

Consolidated Annual Performance and Evaluation Report (CAPER)

PROGRAM YEAR 2015: OCTOBER 1, 2015 – SEPTEMBER 30, 2016

City of Dallas
1500 MARILLA STREET | DALLAS, TX 75201



CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT PROGRAM YEAR 2015

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CR-05 - Goals and Outcomes

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

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

The City of Dallas, as a U.S. Department of Housing and Urban Development (HUD) entitlement community, compiles and publishes a report detailing the utilization of the City's Consolidated Plan grant funds and associated accomplishments annually. The report, known as the Consolidated Annual Performance and Evaluation Report (CAPER), corresponds to the priorities identified in the Five-Year Consolidated Plan FY 2013-14 through FY 2017-18 and specifically the action planned in the FY 2015-16 Annual Action Plan. Information reported in this CAPER demonstrates the City's efforts to manage funding and deliver inclusive community development projects and services to citizens in the third year of the Consolidated Plan period. This report summarizes how federal funds were invested and leveraged from October 1, 2015 through September 30, 2016.

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

- The City used Community Development Block Grant (CDBG) and HOME Investment Partnership Program (HOME) funds to rehabilitate 439 housing units owned by low- and moderate-income (LMI) households. Reconstruction was performed on 12 units and 132 units were repaired through the Major Systems Repair Program. People Helping People rehabilitated 204 units. Ninety-three (93) units were repaired through the Minor Plumbing Repair/Replacement Program.
- Homeownership assistance was provided to 153 LMI households through the City's Mortgage Assistance Program (MAP). Housing Services Program served 26 households through homebuyer outreach, education, counseling, foreclosure counseling and mortgage qualification services.
- Emergency Solutions Grant (ESG) funds were used to provide rapid re-housing to 280 homeless persons, shelter and services to 2,504 individuals, and homeless prevention assistance to 196 persons at risk of becoming homeless.
- Housing Opportunities for Persons with AIDS (HOPWA) funds were used to provide housing assistance to 851 households.
- The City administered 519 units of tenant-based rental assistance for homeless individuals and families using HOME, Shelter Plus Care and Supportive Housing Program funds.

Suitable Living Environment. CDBG-funded public service projects served 19,374 persons during the program year, in addition to area benefits. Highlights include:

- 3,030 youth received services through three programs, After-School/Summer Outreach Program, Childcare Services Program and City Childcare Services.

- 11,714 seniors received assistance through the City Office of Senior Affairs and the Senior Services Program.
- Training and Employment for Adults with Disabilities assisted 133.
- 2,363 residents entered the Community Court system received assistance including case management, job training, employment search services and rehabilitation services as needed.
- Neighborhood Investment Program (NIP) Enhanced Code Enforcement provided services to the identified geographic areas that resulted in lower reports of graffiti.

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

- One (1) eligible business received a business loan.
- Loan funds were utilized to create and/or leverage nine (9) positions for businesses who have received loans.
- Business Assistance Centers offered microenterprise creation, capacity building or sustainability assistance to 458 existing businesses, 53 new businesses and 32 incubators.

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

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

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Community Based Development Organization (CBDO)	Affordable Housing	CDBG: \$0	Rental units constructed	Household Housing Unit	0	96		0	23	
Community Based Development Organization (CBDO)	Affordable Housing	CDBG: \$0	Homeowner Housing Added	Household Housing Unit	17	0	0.00%	0	0	
Dedicated SAFE II Expansion Code Inspection	Non-Housing Community Development	CDBG: \$212,660	Housing Code Enforcement/For enclosed Property Care	Household Housing Unit	472960	684603	144.75%	94592	229550	242.67%
Economic Dev.- Business Assistance Center Program	Non-Housing Community Development	CDBG: \$640,000	Businesses assisted	Businesses Assisted	3200	1730	54.06%	720	458	63.61%
Economic Development-Business Loan Program	Non-Housing Community Development	CDBG: \$600,000	Jobs created/retained	Jobs	85	58	68.24%	17	9	52.94%
Homeless Services - Essential Services	Homeless	ESG: \$205,742	Homelessness Prevention	Persons Assisted	2430	1818	74.81%	605	899	148.60%
Homeless Services - Operations	Homeless	ESG: \$470,709	Homeless Person Overnight Shelter	Persons Assisted	31575	19526	61.84%	4315	2504	58.03%
Homeless Services - Prevention	Homeless	ESG: \$80,000	Homelessness Prevention	Persons Assisted	340	541	159.12%	90	196	217.78%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Homeless Services - Tenant Based Rental Assistance	Homeless	HOME: \$130,000 / ESG: \$292,452	Tenant-based rental assistance / Rapid Rehousing	Households Assisted	620	131	21.13%	181	349	192.82%
Housing Needs - CHDO Development Loans	Affordable Housing	HOME: \$1,000,000	Homeowner Housing Added	Household Housing Unit	250	81	32.40%	10	26	260.00%
Housing Needs - Homeowner Repairs	Affordable Housing	CDBG: \$2,267,450	Homeowner Housing Rehabilitated	Household Housing Unit	2725	1409	51.71%	491	439	89.41%
Housing Needs - Housing Development Loans	Affordable Housing	HOME: \$1,348,807	Homeowner Housing Added	Household Housing Unit	250	73	29.20%	55	11	20.00%
Housing Needs - Housing Services Program	Affordable Housing	CDBG: \$50,000	Homeowner Housing Added	Household Housing Unit	125	92	73.60%	25	26	104.00%
Housing Needs - Mortgage Assistance Program	Affordable Housing	CDBG: \$1,165,856 / HOME: \$957,158	Homeowner Housing Added	Household Housing Unit	600	444	74.00%	120	153	127.50%
Neighborhood Enhancement Program	Non-Housing Community Development	CDBG: \$25,000	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	37790	83242	220.28%	22630	12670	55.99%
Neighborhood Investment Program Infrastructure	Non-Housing Community Development	CDBG: \$1,249,616	Public Facility or Infrastructure Activities for Low/Moderate Income Housing Benefit	Households Assisted	17300	45805	264.77%	19555	17885	91.46%

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
NIP - Code Compliance	Non-Housing Community Development	CDBG: \$507,575	Housing Code Enforcement/For enclosed Property Care	Household Housing Unit	250000	86456	34.58%	50000	32645	65.29%
Other Housing - HIV Facility Based Housing	Affordable Housing Non-Homeless Special Needs	HOPWA: \$850,900	HIV/AIDS Housing Operations	Household Housing Unit	1575	699	44.38%	780	247	31.67%
Other Housing - HIV Homeless Prevention	Affordable Housing Homeless Non-Homeless Special Needs		Homelessness Prevention	Persons Assisted	1250	1210	96.80%			
Other Housing - HIV Housing Information	Non-Homeless Special Needs	HOPWA: \$124,860	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	875	771	88.11%	1341	225	16.78%
Other Housing - HIV Supportive Services	Non-Homeless Special Needs	HOPWA: \$1,355,170	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	4625	3041	65.75%	1321	950	71.92%
Other Housing- HIV Rental Assistance	Affordable Housing Non-Homeless Special Needs	HOPWA: \$2,291,723	Housing for People with HIV/AIDS added	Household Housing Unit	0	0		870	599	68.85%
Other Housing- HIV Rental Assistance	Affordable Housing Non-Homeless Special Needs	HOPWA: \$557,000	HIV/AIDS Housing Operations	Household Housing Unit	1700	1822	107.18%			
Program Administration, Compliance, and Oversight	Administration, Compliance and Oversight	CDBG: \$673,984 / HOME: \$395,662	Other	Other	0	0				

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year	Actual – Program Year	Percent Complete
Public Services - Clinical Health Program	Non-Housing Community Development	CDBG: \$100,000	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	2000	257	12.85%	400	0	0.00%
Public Services - Senior Programs	Non-Housing Community Development	CDBG: \$215,428	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	38670	29333	75.85%	7580	11714	154.54%
Public Services - Youth Programs	Non-Housing Community Development	CDBG: \$1,019,473	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	18750	9109	48.58%	3535	3030	85.71%
Public Services- Training for Adults- Disabilities	Non-Housing Community Development	CDBG: \$25,000	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	650	402	61.85%	130	133	102.31%
Public Service - Community Court	Non-Housing Community Development	CDBG: \$764,534	Public service activities for Low/Moderate Income Housing Benefit	Households Assisted	1204925	742548	61.63%	256194	2363	0.92%

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

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

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

Housing Needs

- Mortgage Assistance Program (MAP) - Provided down payment assistance, closing costs, principle reduction and/or costs for minor repairs for homes to qualify: Assisted 153 eligible homebuyers realize homeownership exceeding the estimated 120 units. The MAP exceeded expectations due to additional available funds from prior program years. There was additional marketing of the program - staff attended various community events with Dallas County, Dallas ISD, and other community organizations. Additionally, lender partners helped to promote and qualify their borrowers for the program.
- Housing Services Program - Provided homebuyer outreach, education, counseling, foreclosure counseling and mortgage qualification: Resulted in 26 housing units, exceeding the 25 units estimated.
- Reconstruction - Provided homeowners assistance for demolition of existing home and reconstruction of a new house on the lot: Assisted 13 homeowners with complete reconstruction of their homes exceeding the 10 estimated.
- Major Systems Repair Program (MSRP) - Provided eligible low-income and handicapped homeowners with repairs to or replacement of major housing systems: Assisted 132 households with one to four identified systems and exceeded program goals of assisting 110. The MSRP exceeded the proposed number of households assisted due to additional funding realized during the reprogramming process.
- People Helping People (PHP) - Provided volunteers/contracted services to lower-income, elderly, and disabled, single-family homeowners for minor exterior repairs: Assisted 204 households with needed repairs falling short of the 350 estimated. The PHP did not meet estimated program goals due to significant program changes and a decline in the number of volunteer organizations needed to meet existing needs.
- Minor Plumbing Repair/Replacement Program (MPR) - Provided leak repairs, low-flow toilet and fixture replacement and minor plumbing repair assistance to low-income, senior citizen homeowners: Assisted 93 homeowners, exceeding the 75 estimated. The program exceeded estimated goals due to additional outreach efforts and reduction in costs for services provided.
- Rental Housing - Units constructed with grant funding: Assisted 23 (21 extremely-low income, 1 low-income and 1 moderate-income) households and fell short of the 30 units estimated.
- Development and CHDO Development Programs - Provided developers with loans/grants for acquisition of vacant and improved properties, predevelopment and development

costs, operating assistance and development: Constructed 32 units exceeding the estimated 20 units. The program exceeded estimated goals due to availability of lender financing allowing for completion of units earlier than anticipated.

- Neighborhood Enhancement Program (NEP) - Provided neighborhood improvements to increase aesthetic appeal and complement community development efforts in neighborhood investment and other strategically targeted areas: Public improvements were concentrated in 4 of the 5 targeted Neighborhood Investment Program areas and benefited 12,670 residents. This is short of the estimated 22,630 residents estimated.
- Dedicated SAFE II Expansion Code Inspection - Police/Fire/Code - Provided strict code and fire enforcement services to substandard properties in high crime areas to bring properties into code compliance: Aided 297,510 residents exceeding the estimated 94,592 residents. The SAFE II program exceeded estimated goals. The anticipated goals were identified during the Five-Year Consolidated Plan in 2013 utilizing the 2000 U.S. Census and the actual goals were recorded utilizing the 2010 U.S. Census numbers which were received in July 2014.

Homeless Services

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

- HOME Tenant-Based Rental Assistance (TBRA) - Provided transitional rental assistance to homeless families and individuals for a period not exceeding 24 months: The City helped 69 Households. The HOME Tenant-Based Rental Assistance was not funded in FY 2015-16. Households were served from prior year funding.
- Emergency Solutions Grant (ESG) Essential Services - Provided direct services to homeless persons to address employment needs, substance abuse treatment and preventative health services: Funds were used to assist 899 people exceeding the 600 proposed annual units. More families with children accessed services.
- Homeless Shelter Operations - Provided operational costs for shelters or transitional housing facilities for homeless persons: Funding from ESG and the general fund were used to assist 2,504 homeless individuals. The Homeless Management Information System (HMIS) did not reflect that the anticipated 4,000 were reached. The City anticipates exceeding the goal after the new Pieces software goes live.
- Homeless Prevention/Rapid Re-Housing - Provided short-term (3 months) and long-term (4 to 24 months) rental assistance, moving costs, utility assistance, and last month rent to persons who are at risk of homelessness and are at 30 percent of the area median income: Funding assisted 476 individuals exceeding the goal of 252 individuals. The needs were greater than projected.

Housing Opportunities for Persons with AIDS/HIV (HOPWA)

- Tenant-Based Rental Assistance - Provided long-term and transitional rental assistance to persons with HIV/AIDS and their families living in the metropolitan area: The City

utilized HOPWA funding to assist 217 households through TBRA. The goal for FY 2015-16 was 235 households. Fewer households were served due to the tight housing market (with high occupancy rates and a shortage of affordable housing units and landlords willing to take vouchers). In this market, participants took longer to lease up, and some were not able to lease up at all. In all, approximately 16 vouchers went unused during this program year.

- Homeless Prevention - Provided short-term rent, mortgage and utility assistance to persons with HIV/AIDS and their families living in the metropolitan area. STRMU households served were slightly below the goal of 410, by 28 households or 6.8 percent. Demand for STRMU homeless prevention remained high during this year, but it started to level off or even decline in the latter part of the program year. Due to the tight housing market (with high occupancy rates and a shortage of affordable housing units), landlords were less willing to work with the program. Still, due to long waiting lists for Section 8 and other long-term TBRA rental assistance programs, STRMU assistance is often the only help available in the community, where landlords are willing to work with the program.
- Homeless Operations - Provided operational costs, including lease, maintenance, utilities, insurance and furnishings for facilities that provide housing to persons with HIV/AIDS and their families living in the metropolitan area: The permanent facility-based housing projects served 203 households compared to a goal of 170, which is about 19.4 percent higher than expected. This higher number was due to two factors: (1) addition of new units to the master leasing program, and (2) slightly higher turnover in the projects than originally expected. The transitional facilities served 44 households (compared to a goal of 45 households), or about 2 percent lower than the goal. Fewer households were served due to the lower turnover than originally expected, caused by there being fewer long-term housing options in the community to which residents could transition.
- Homeless 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 2015-16 program year, the HOPWA program provided supportive services for 950 unduplicated households, which is slightly higher than originally anticipated (925), primarily due to a large number served by supportive service only projects.
- Housing Information Services - Provided housing information services and resource identification for persons living with HIV/AIDS and their families living in the metropolitan area, including hospice/respite care for affected children: During the 2015-16 program year, the HOPWA program provided housing information services for 225 unduplicated households through Legacy's Homebase for Housing project. This is approximately 28.6 percent more households than originally projected, as the demand for assistance in finding affordable housing is very high in the Dallas area, especially with long waiting lists for Section 8 and other voucher programs. However, this was slightly lower than prior years.

Public Services

- After-School/Summer Outreach Program - Provided after-school and summer outreach programs for youth (ages 6-12) Monday - Friday through structured recreational, cultural,

social and life skills activities: The program served 2,682 youth falling short of the 2,700 anticipated recipients. Five program sites were replaced during FY 2015-16 resulting in slower starts at the new program sites impacting overall enrollment.

- Childcare Services - Provided after-school programs and daycare for special needs children, homeless children and children with disabilities: The program assisted 168 children falling short of the anticipated 330 utilizers. The cost to provide specialized care for children with disabilities or experiencing homelessness is higher than traditional after-school care. Therefore, fewer children were served than anticipated.
- City Child Care Services - Provided child care subsidies for low/mod-income working parents and teenage parents who are attending school and do not qualify for any other form of public assistance: The program served 180 children exceeding the proposed goal of 145 children. More funding was allocated to subsidies by reducing service delivery costs.
- City Office of Senior Affairs - Enhanced the quality of life for older adults by disseminating support services information and providing direct and emergency support services: The program served 6,454 seniors exceeding program expectations of serving 4,900 seniors. Expanded marketing efforts and increased staff and volunteer participation led to the increased number of seniors served.
- Senior Services Program - Provided case management and other programs for seniors, as well as investigative support services in both community and institutional settings: The program service 3,933 seniors exceeding the anticipated goal of service to 2,680 seniors. Expanded marketing efforts and increased staff and volunteer participation led to the increased number of seniors served.
- Training and Employment for Adults with Disabilities - Provided development of life skills, vocational training, and job placement for adults with disabilities: The program served 133 adults with disabilities exceeding the goal of 130.
- Community Courts - Aided defendants charged with code violations and quality of life crimes: Provided services including but not limited to substance abuse treatment, job training and employment services and housing, as needed.
 - South Dallas/Fair Park Community Court: Provided support to 550 defendants falling short of the anticipated 1,700 defendants.
 - South Oak Cliff Community Court: Provided support to 726 defendants falling short of the anticipated 1,915 defendants.
 - West Dallas Community Court: Provided support to 1,087 defendants exceeding the anticipated 740 defendants.

The Community Court program has previously been utilized as an area benefit activity with accomplishments reporting the number of people in the area who benefited from the court's activities. During FY 2015-16, it was determined that the court's impact on the defendant would be the focus and the number of defendants served became the metric. This change in scope reduces the City's anticipated goals and will impact the five-year strategic goals, as well.

Public Improvements and Infrastructure

Neighborhood Investment Program (NIP) - Provided public improvement projects to address concerns for public health and safety and provided focus for new developments to stabilize neighborhoods and build communities: Public improvements were concentrated in 4 of the 5 targeted NIP areas and provided benefits to 17,885 residents within those areas. This is short of the 19,555 proposed units.

Economic Development

- Business Loan Program - A Revolving Loan Fund program that makes loans to businesses for expansion, relocation and growth: Loans were provided to one (1) business and jobs created/retained during the year were nine (9). The revolving loan fund has not received any new entitlement funding for loan purposes since 2006. Since 2009, the fund has been working on accounts receivable. Due to limited funds, there were fewer loans and jobs created thus.
- Business Assistance Centers (BAC) - Provided comprehensive and group technical assistance sessions and support services to micro enterprise incubators, existing businesses and prospective new micro-enterprises: Eight (8) BACs assisted 458 businesses and 1,185 individuals. The number of existing businesses served fell short of the 720 annual units anticipated.

Other Needs

Code Enforcement - Neighborhood Investment Program (NIP) - Provided enhanced code enforcement activities in the targeted NIP areas: The program served 32,645 residents, short of the 50,000 annual units proposed.

Projects Not Funded

Several activities identified in the Five-Year Consolidated Plan for FY 2013-14 through FY 2017-18, were not funded by the Consolidated Plan grants during FY 2015-16:

- 1) Community Based Development
- 2) Clinical Dental Care Program
- 3) City Crisis Intervention

Due to allocation and program income reductions and subsequent responsibility to maintain public service caps, these activities received funding from other non-federal sources.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted). 91.520(a)

	CDBG	HOME	HOPWA	ESG
White	7,373	331	1,160	279
Black or African American	6,537	485	2,451	557
Asian	79	14	32	7
American Indian or American Native	8	0	25	6
Native Hawaiian or Other Pacific Islander	2	0	7	2
Total	13,999	830	3,675	851
Hispanic	2,623	286	436	101
Not Hispanic	11,376	544	3,443	750

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

Narrative

CDBG: Activities carried out utilizing CDBG funds were consistent with the objectives of the Consolidated Plan strategy. CDBG funds provided housing and non-housing programs. Despite a .85 percent decrease in funding, services were provided to 13,999 households (2,623 Hispanic / 11,376 Non-Hispanic).

HOME: Activities carried out utilizing HOME funds were consistent with the objectives of the Consolidated Plan strategy. HOME Funds provided housing programs. HOME funds served 830 households (286 Hispanic / 544 Non-Hispanic) including: 331 White, 485 Black or African American and 14 Asian. Services provided: Rental/TBRA – 129 families, First-time homebuyers – 201 families and Existing homeowners – 2 families.

HOPWA: During the 2015-16 program year, HOPWA funding was used to provide housing assistance to persons living with HIV/AIDS and their families. The racial/ethnic composition of families assisted was: 557 Black/African American, 279 White, 7 Asian, 6 American Indian or American Native and 2 Native Hawaiian or Other Pacific Islander for a total of 851 families. Of the 851 families, 101 identified as Hispanic.

ESG: Funds are designed to be the first step in a continuum of assistance to prevent homelessness and enable homeless individuals and families to move toward independent living. In FY 2015-16, the racial/ethnic composition of families assisted with ESG funds were as follows: 2,451 Black/African Americans, 1,160 White, 32 Asian, 25 American Indian or American Native, and 7 Native Hawaiian or Other Pacific Islander. Additional individuals receiving services identified as multi-racial (190), did not know (7) or did not provide information (7). A total of 3,879 individuals received services and 3,443 recipients identified as non-Hispanic.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG		29,811,041	14,124,019
HOME		9,090,827	3,223,512
HOPWA		10,489,603	5,273,829
ESG		2,183,032	2,667,521

Table 3 – Resources Made Available

Narrative

CDBG: The City successfully administered CDBG-funded projects including acquisition of real property, public services, affordable housing, economic development and public facility and infrastructure improvements. The City received program income and expended program income in the amount of \$394,404. The City's subrecipients received program income in the amount of \$324,328 and expended \$314,559 of program income toward eligible CDBG projects. The total amount of CDBG funds expended toward eligible CDBG projects, including administrative costs and subrecipient retained revolving loan expenses, was \$14,124,019.

HOME: The City undertook several HOME-funded projects in the program year which were included in the Five-Year Consolidated Plan and the FY 2015-16 Annual Action Plan. The projects administered utilizing HOME funds were rental opportunities, tenant-based rental assistance, first-time homebuyers and existing homebuyer services. The HOME program realized income in the amount of \$2,197,661 and expended \$2,197,661 toward eligible HOME projects. The total amount of HOME entitlement and program income expended toward eligible HOME projects was \$3,223,512.

HOPWA: During 2015-16, HOPWA formula entitlement funds in the amount of \$5,273,829 were expended on eligible HOPWA projects including housing assistance (tenant-based rental assistance (TBRA), short-term rent, mortgage and utility (STRMU) assistance, housing facility operations), housing information services/resource identification and grantee/project sponsor administration.

ESG: During FY 2015-16, ESG funds provided operational funds for emergency and transitional shelters, direct services to clients through essential services, homelessness prevention, and rapid re-housing for homeless individuals/households. Homeless Assistance staff at The Bridge provided essential services to assist 401 homeless individuals with benefit eligibility services. Homeless prevention funds assisted 196 individuals to remain in stable housing and 280 persons received rapid re-housing services. Operational funds provided services to 3,403 individuals/families, and 24 individuals received legal assistance. ESG funds in the amount of \$1,319,746.42 served 3,879 unduplicated individuals. Furthermore, the City exceeded the dollar-for-dollar match requirement by \$28,027.87. \$1,347,774.29 from local government sources,

private funding and other non-federal sources leveraged services offered to families in need of ESG services.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
Dallas City-wide	82	90	
Lancaster Corridor / Cigarette Hill Neighborhood Investment Program Area	2	1	Services provided: neighborhood improvement, community courts, and enhanced code compliance.
North Oak Cliff / Marsalis Neighborhood Investment Program Area	2	1	Services provided: neighborhood improvement, community courts, and enhanced code compliance.
South Dallas / Rochester Park Neighborhood Investment Program Area	7	2	Services provided: neighborhood improvement, community courts, and enhanced code compliance.
South Dallas /Greater Fair Park Neighborhood Investment Program Area	4	2	Services provided: neighborhood improvement, community courts, and enhanced code compliance.
West Dallas Neighborhood Investment Program Area	3	4	Services provided: neighborhood improvement, community courts, and enhanced code compliance.

Table 4 – Identify the geographic distribution and location of investments

Narrative

CDBG projects were allocated geographically based on the low- to moderate-income criteria established by HUD for area-wide benefit activities. The Dallas City Council reaffirmed the five (5) CDBG-eligible, Neighborhood Investment Program (NIP), neighborhoods in November 2012. The City’s Housing/Community Services department worked with developers to promote projects in these areas. Code Compliance and the S.A.F.E. II Enhanced Code Compliance team, led by the Dallas Police Department, tackled deterioration issues to ensure maintenance of properties, promote safety and beautification to make these areas more appealing to individuals and families seeking housing within the City of Dallas. Allocation of funds included:

- West Dallas (CT 101.01 and 101.02) / 3 percent planned allocation – 4 percent allocation;
- South Dallas – Jubilee/Owenwood/Dolphin Heights/Frazier Courts (CT 25.00, 27.01 and 27.02) / 4 percent planned allocation – 2 percent allocation;
- South Dallas-Ideal/Rochester Park (CT 39.02 and 115.00 pt.) / 7 percent planned allocation – 2 percent allocation;
- North Oak Cliff – Marsalis (CT 20.00 pt. and 48.00 pt.) / 2 percent planned allocation – 1 percent allocation; and,

- Lancaster Corridor/Alameda Heights (CT 55.00 pt., 57.00, 87.03 pt., 87.04 pt., 87.05 pt., 88.01 pt. and 114.01 pt.) / 2 percent planned allocation – 1 percent allocation.

The unique characteristics of each neighborhood required different approaches to revitalization, but each NIP received program attention for homeowner repairs, consideration for economic development, public improvements and focused creation of affordable housing. The investments created reductions in slum and blight, more livable areas, more economic opportunities and safer communities.

Leveraging

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

CDBG: During the program year, \$14,124,019 in CDBG funds were leveraged with traditionally available resources: general funds and general obligations bonds (affordable housing, public services, public improvements, program monitoring), Section 108 loans (gap financing), Dallas Water Utility Funds (Minor Plumbing Repair program), Dallas Independent School District funds (enrichment programs for the youth), and Revolving Loan Fund program (economic development). The CDBG grant funds allowed the City to reach further into the community and assist more residents and effect greater change through educational programming, enhanced code compliance enforcement, training opportunities, social service offerings, economic development, job creation, affordable housing construction and repairs for qualifying homeowners.

HOPWA: The City of Dallas has several community-based partners providing services to eligible persons under the HOPWA program. During the 2015-16 program year, services were provided to clients experiencing HIV/AIDS, including resident rents. In addition to HOPWA funding, these partners receiving funding for housing and other HIV/AIDS services from other grant sources, which were used in conjunction with HOPWA funding to provide clients a broad range of services in the continuum of care. HOPWA funding in the amount of \$5,273,829 leveraged \$2,522,257 in other funding (HOPWA funding provided \$2.09 of leverage for every \$1.00 spent of other available funding for HOPWA activities and support services).

HOME: The City utilized funds during the program year which were subject to match requirements. The City received a 50 percent reduction on its required HOME match contribution due to fiscal distress, making its liability equal to 12.5 percent of the total HOME funds expended. In accordance with established HOME Program Match Guidance, fifty percent (50%) of the total General Obligation Bond expenditures for multi-family housing projects and 25% of expenditures towards single-family housing projects were counted towards the City's source of HOME match liability. The total bond obligation for FY 2015-16, as reported on the HOME Fund Match Sources and Liabilities Summary, is \$1,308,120.

ESG: The City of Dallas leveraged \$1,319,746 in ESG funds during the 2015-16 program year. The City, as well as its subrecipients, are required to match ESG funds dollar-for-dollar. Matching funds documentation was submitted monthly by subrecipients to ensure match requirements were met. Matching funds were considered allowable only after HUD signed the grant agreement and the effective date of subrecipient contracts. The City exceeded its match requirement for FY 2015-16 by providing an additional \$1,347,774 for homeless services.

Matching funds consisted of all or some of the following:

- Cash

- Value or fair rental value of any donated material or buildings
- Salary paid to staff to carry out the program of the recipient
- Volunteers providing professional services such as medical or legal services are valued at the reasonable and customary rate in the community

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	14,130,380
2. Match contributed during current Federal fiscal year	1,358,647
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	15,489,027
4. Match liability for current Federal fiscal year	128,231
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	15,360,796

Table 5 – Fiscal Year Summary - HOME Match Report

Match Contribution for the Federal Fiscal Year								
Project No. or Other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials, Donated labor	Bond Financing	Total Match
Boyd2501	04/14/2016	12,480	0	0	0	0	0	12,480
Central Dallas CDC Cottages	0	0	0	0	0	0	110,079	55,040
EDCO Townhomes	0	0	0	0	0	0	11,648	2,912
Flowers319	04/20/2016	11,000	0	0	0	0	0	11,000
Frank4610	07/11/2016	10,058	0	0	0	0	0	10,058
Gladstone2510	06/20/2016	11,438	0	0	0	0	0	11,438
Greenleaf Projects Buckner	0	0	0	0	0	0	47,506	11,876
Martha's Vineyard	0	0	0	0	0	0	1,763,343	881,672
Oak Glen Apartments	0	0	0	0	0	0	303,259	151,629
Singleton Project	0	0	0	0	0	0	17,079	4,270
Sphinx Townhomes	0	0	0	0	0	0	275,000	68,750
Swanson2713	06/20/2016	5,551	0	0	0	0	0	5,551
Urban Mixed Use	0	0	0	0	0	0	263,941	131,971

Table 6 – Match Contribution for the Federal Fiscal Year

HOME MBE/WBE report

Program Income – Enter the program amounts for the reporting period				
Balance on hand at beginning of reporting period \$	Amount received during reporting period \$	Total amount expended during reporting period \$	Amount expended for TBRA \$	Balance on hand at end of reporting period \$
0	2,515,732	2,515,732	417,376	0

Table 7 – Program Income

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period						
	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Dollar Amount	1,141,460	0	0	659,800	206,000	275,660
Number	24	0	0	18	2	4
Sub-Contracts						
Number	0	0	0	0	0	0
Dollar Amount	0	0	0	0	0	0
	Total	Women Business Enterprises	Male			
Contracts						
Dollar Amount	1,141,460	0	1,141,460			
Number	24	0	24			
Sub-Contracts						
Number	0	0	0			
Dollar Amount	0	0	0			

Table 8 – Minority Business and Women Business Enterprises

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

Table 9 – Minority Owners of Rental Property

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

Table 10 – Relocation and Real Property Acquisition

CR-20 - Affordable Housing 91.520(b)

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

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	470	280
Number of Non-Homeless households to be provided affordable housing units	290	650
Number of Special-Needs households to be provided affordable housing units	215	217
Total	975	1,147

Table 11 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	685	497
Number of households supported through The Production of New Units	50	55
Number of households supported through Rehab of Existing Units	120	442
Number of households supported through Acquisition of Existing Units	120	153
Total	975	1,147

Table 12 – Number of Households Supported

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

Table 11: Number of Household Served – 1,147

- 280 homeless households provided affordable housing included: 280 people received Rapid Rehousing assistance utilizing Emergency Solutions Grant (ESG) funds and 217 households received Housing Opportunities for Persons with AIDS (HOPWA) tenant-based rental assistance (TBRA) assistance.
- 650 non-homeless households provided affordable housing included: 153 households received Mortgage Assistance Program assistance; 13 households received CDBG and HOME funded reconstruction of their home units; 132 households received Major Systems Repair Program assistance; 204 households received People Helping People program assistance; 93 households received Minor Plumbing repairs of their existing units and 23 households received rental housing at Serenity Place Apartments; the Development Loans and CHDO Development loans provided 32 housing units for non-homeless households.

- 217 special needs households were provided affordable housing opportunities through the HOPWA-funded TBRA program.

Table 12: Number of Households Supported – 1,147

- 497 households were supported through rental assistance programs including: 280 people received ESG Rapid Rehousing assistance and 217 households received HOPWA TBRA assistance. 55 new units were completed and aided households: completion of the Serenity Place apartments provided affordable housing for 23 households, the Development Program and CHDO Development program completed 32 affordable housing units for non-homeless households.
- 442 households received repair services for their existing units including: 132 households received Major Systems Repair Program services; 204 households received People Helping People Program repairs; 93 households received Minor Plumbing Repair services; 13 housing units were reconstructed.
- 153 households obtained affordable housing utilizing the Mortgage Assistance 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 2013-18 Consolidated Plan through development of the Consolidated Annual Performance and Evaluation Report (CAPER). The CAPER provides an opportunity for the City to evaluate the performance of its programs and services and to determine whether modifications to the current 5-year goals are needed. The City looks to performance in each year, and trends over time, to inform and adjust future targets.

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

Number of Persons Served	CDBG Actual	HOME Actual
Extremely Low-income	208	119
Low-income	301	64
Moderate-income	114	149
Total	623	332

Table 13 – Number of Persons Served

Narrative Information

The City of Dallas annually assesses progress toward goals outlined in the FY 2015-16 Consolidated Plan through Consolidated Annual Performance and Evaluation Report (CAPER) development. The CAPER provides an opportunity for the City to evaluate the performance of offered programs and services and to determine whether modifications to current 5-year goals are needed. During the 2015-16 program year, CDBG and HOME funds addressed the five (5) priorities identified in the Five-Year Consolidated Plan: 1) Affordable Housing, 2) Homelessness,

3) Public Services, 4) Public Improvements and 5) Economic Development. In cooperation with the Dallas Housing Authority (DHA) and other community partners, the City addressed affordable housing utilizing both CDBG and HOME funds. Fund utilization provided services to 955 households.

CDBG: Activities supported by FY 2015-16 CDBG funds included: acquisition of real property, micro-enterprise assistance, code enforcement, sidewalks and child care services. Data gathered indicate CDBG funds assisted 208 extremely low-income households (0%-30% Area Median Family Income (AMFI)), 301 low-income households (31-50% AMFI) and 114 moderate-income households (51-80% AMFI) for a total of 623 households. These numbers represent 26% increase, 6.8% decrease and 0% change respectively over FY 2014-15 program numbers (3.49% increase overall).

HOME: Activities supported FY 2015-16 HOME funds included: rental assistance, tenant-based rental assistance, first time homebuyer assistance, and assistance to existing homebuyers. Data gathered indicate HOME funds assisted 119 extremely low-income households (less than or equal to 30 percent AMFI), 64 low-income households (greater than 30 percent but less than or equal to 50 percent AMFI) and 149 moderate-income persons (greater than 50 percent but less than or equal to 80 percent AMFI) for a total of 332 households. These numbers represent a 29.35% increase, 12.28% increase and 18.25% increase respectively over FY 2014-15 program numbers (20.73% increase overall).

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

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

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

There were several street outreach programs working daily to locate and refer homeless households to the appropriate facilities and programs. These outreach programs included Promise House, Dallas Metrocare and the Dallas Police Department's Crisis Intervention team. Several providers offered daytime services that allowed shelter-resistant persons to take advantage of services. MDHA led an Outreach taskforce composed of outreach agencies, governmental entities, faith-based agencies, homeless and formerly homeless persons to address the needs of the unsheltered homeless. The taskforce was broken into three components: assessment, engagement, and housing. This taskforce took the lead role in addressing ongoing issues with encampments. The encampments in Dallas have been defined as "tent city" formations - large collections of tents, typically one forming temporary or makeshift accommodations for refugees or homeless people.

In July 2015, the CoC adopted a Continuum-wide policy and procedure for prioritizing permanent supportive housing beds for chronically homeless, to which all members agreed to abide (updates were implemented in August 2016 based on new HUD guidance). MDHA implemented a Documentation of Priority Status (DOPS) process, utilizing the VI-SPDAT (Vulnerability Index – Service Prioritization Decision Assistance Tool) as the centralized intake assessment tool and hired a DOPS Coordinator to review all documentation and assign priority. Based on this prioritization process, MDHA created a centralized (and prioritized) Basecamp Housing Priority List that was applied across the Continuum. In March 2016, Metro Dallas Homeless Alliance (MDHA) rolled out the local coordinated assessment system, with community-wide implementation and training in May and June 2016. As of August 2016, MDHA reported prioritization of 227 persons and housing placement for 80.

In May 2016, Mayor Mike Rawlings and city council members appointed a commission to address homelessness and charged them with analyzing the existing system, comparing it to best practices in similar communities, and delivering a focused set of strategies and recommendations for the City and county to consider in refining the current community approach. The objective was to position Dallas among the highest performing and most progressive communities in addressing the complex issues involved in homelessness. The Commission utilized a subcommittee format to address issues including: Community Engagement, Homeless Prevention and Discharge Planning, Street Outreach, Health and Supportive Services, Shelter and Related Services, Housing and Finance Supportive Housing and Technology, and Data and Innovation. On August 3, 2016, the commission delivered an interim report on strategies to improve and align efforts to make homelessness rare, brief, and non-recurring, consistent with local Continuum of Care (CoC) goals. A final report and preliminary budget will be presented to the Housing Committee on December 5, 2016, and are due to the Dallas City Council during FY 2016-17.

Continuum of Care funded projects (including those administered by the City of Dallas) adopted the Housing First model, including low barriers to entry, use of harm reduction principles, motivational interviewing and case management to minimize program terminations. The CoC adopted a standardized Housing First Checklist whereby service providers can assess their loyalty to the Housing First model. 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

The City's FY 2015-16 ESG grant totaled \$1,209,806. The City allocated 56%, or \$676,451 to partially fund the operating costs and/or essential services for these shelters: The Bridge, The Family Place, and Family Gateway. The City of Dallas contributed \$3.8 million in general funds for The Bridge and appropriated \$5,030,901 in additional resource funding to provide for payment of utilities and other operating costs. Funding provided was utilized to assist 3,403 through various shelters in the community.

Bridge Steps continued to operate The Bridge Homeless Assistance Center, under contract with the City of Dallas. The Bridge is a campus of residential and social services designed to fill service gaps for homeless individuals and serves up to 1,400 people per day. The Bridge is designed to address the emergency shelter and transitional housing needs for homeless persons. The Bridge is open 24 hours per day, seven days a week, and is the central entry-point within the Dallas Continuum of Care for homeless persons seeking services. Creation of The Bridge has resulted in increased outreach effectiveness by streamlining and coordinating community-wide outreach and referrals.

The Bridge Homeless Assistance Center made efforts to end adult long-term homelessness in Dallas and the surrounding region by continuous improvement, development, coordination, and/or delivery of services including:

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

Service providers located at The Bridge include: Parkland Hospital's Homeless Medical Services, Legal Aid of Northwest Texas, Veteran's Administration, Metrocare Services, and the Social Security Administration. This one-stop facility alleviates the need for homeless individuals to travel across town to appointments with multiple agencies. Services range from basic needs to survival services including, low-demand/interim, shelter focused on rapid re-housing, three meals a day, case management, laundry and shower facilities, medical and psychiatric clinics, pharmacies, employment training, phone and computer banks, library, and storage facility.

Healthy Community Collaborative

In June 2014, the City of Dallas received grant funds from the Texas Department of State Health Services (TDSHS) for \$5.177 million that the City sub-granted to The Bridge to provide homeless services to clients with drug dependency and mental health disorders. In October 2015, funds remaining under the original grant were extended, and an additional \$2.6 million were received and sub-granted to three local community-based organizations (The Bridge, Shelter Street Ministries dba Austin Street and CitySquare), organized through Metro Dallas Homeless Alliance (MDHA), to form a Healthy Community Collaborative (HCC) and continue the work begun by The Bridge. In August 2016, the City accepted additional HCC funds for \$2.6 million, to continue the program. The program included contributions of private funds on a one-to-one match basis. The HCC included The Bridge, Shelter Street Ministries dba Austin Street Shelter, CitySquare, and the Association of Persons Affected by Addiction. The collaborative partners worked to provide shelter and services for those who were homeless and suffering from mental health disorders or co-occurring psychiatric and substance use disorders.

The 2016 Dallas County Point-in Time (PIT) count was held on January 21, 2016. The results of the PIT count were submitted to the U.S. Department of Housing and Urban Development (HUD) and include the following highlights:

- The number of chronically homeless decreased by 3 percent from 615 to 597.
- Unsheltered homelessness (persons that are residing in places not meant for human habitation) increased to 739 from 363 in 2015.
- The count identified 12 chronically homeless families, those homeless longer than one year where the head of household has a disability. All 31 persons in chronic families were housed in in emergency shelters.
- The 307 veterans experiencing homelessness represented 41.5 percent of the total homeless population living in emergency shelters, transitional housing, safe havens or unsheltered. This is a 5.5 percent increase in veteran homelessness from 2015.
- Thirty-four (34) unaccompanied youth under the age of 18 and meeting the HUD homeless definition were identified in 2016 compared to 28 in 2015.
- The total homeless population number of 3,810 was a 21.3 percent increase from the 3,141 homeless population reported to HUD in 2015.

Permanent Supportive Housing (formerly Shelter Plus Care) funds provided case management and rental assistance to 208 homeless individuals/families. The programs also provided matching funds in the form of community-based social services such as job training and placement, psychiatric counseling, food, clothing, furniture, health care, child care, drug and alcohol treatment and life skills classes to provide a comprehensive assistance plan for the homeless.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities,

and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

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

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

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

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

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

Drop-In Centers

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

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

MDHA Strategic Work Plan

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

- On January 7, 2016, MDHA announced a partnership with Parkland Center for Clinical Innovation (PCCI) to implement a single comprehensive HMIS for all homeless providers in Dallas and Colling Counties, using the PCCI's Pieces Iris™ software, which includes the Dallas Information Exchange Portal (IEP), which is secure seamless system that connects health care and community-based organizations. The new system has the capacity to integrate data and track the impact of a person's social conditions on that person's health care outcomes. The Pieces Iris™ software is a configurable, full-service case management, and client-tracking tool designed specifically for non-profit and social service agencies. Implementation of the software is expected to take place in the coming year (2016-17) at various homeless service organizations.
- On September 8, 2016, CitySquare opened the Cottages of Hickory Crossing to serve 50 chronically homeless who were selected based on their utilization of public services, including services at Parkland Hospital and the County jail.

In addition, the Dallas County Behavioral Health Housing Work Group (BHHWG), formed by Dallas County Commissioner Dr. Theresa Daniel and consisting of a diverse representation of city, county, and community advocates, continued to work 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 continue to work in these areas, including subgroups looking at pipeline development projects, resources, funding, and best practices.

Some areas of discharge planning at the Dallas County level during this period included:

- Dallas County Medicaid 1115 Waiver program, which targets persons in the criminal justice system with behavioral health needs and provided funding for intensive wrap-around services for persons released from jail or state hospitals, a forensic assertive community treatment (ACT) team, transitional housing beds, and extended substance abuse treatment for persons in specialty courts
- Transition to a new North Texas Behavioral Health Authority (NTBHA) replacing the Northstar system, which is scheduled to occur on January 1, 2017 and is focused on ensuring no disruption of services (including housing services).
- Caruth Smart Justice Grant Project, funded through a planning grant from the WW Caruth Foundation and led by Meadows Mental Health Policy Institute with key partners Dallas County, Parkland and the Council of State Governments Justice Center - with a goal to make system improvements to identify, assess, and divert persons who need behavioral health services from the criminal justice system. An implementation grant request is still pending, but would provide additional permanent supportive housing support for super-utilizers.

Homeless Prevention

The City offered Homeless Prevention assistance through the Emergency Solutions Grant (ESG) and the Housing Opportunities for Persons with AIDS (HOPWA) grant funds. The ESG program provided assistance in the form of short-term (3 months) to long-term (4 to 24 months) rental assistance, moving costs, utility assistance, deposits, and/or last month's rent for persons at risk of homelessness and at or below 30% of the area median income. The ESG program assisted 196 individuals. The HOPWA program aided in the form of short-term rent, mortgage and utility assistance to persons with HIV/AIDS and their families living in the metropolitan area. The HOPWA program helped 382 households during the program year.

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

The local Continuum of Care included committees dedicated and working to address the housing and service needs of these key subpopulations (including adults, children and families, veterans, youth, and outreach). As well, these subpopulations are key areas of Continuum of Care's Strategic Work Plan. Through participation in the national ZERO 2016 Initiative, MDHA reported

123 successful placements of chronically homeless and/or veterans through August 2016.

Though not specific to a subpopulation, one of the key objectives the Strategic Work Plan addressed was work increase housing placement and stability – to get homeless persons and families into housing quickly and keep them there. As part of that goal, MDHA worked to increase best practice training for case managers, increase housing placement capacity at emergency shelters, provide access to real-time housing facilities and opportunities, and increase the pool of landlords willing to take higher risk clients through landlord engagement and recruitment.

- In January 2016, MDHA engaged faith-based organizations for a Faith, Hope, and Housing workshop at the First Presbyterian Church of Dallas, to join non-profit agencies with congregations of all denominations, in an effort to identify opportunities for the faith-based community to assist homeless neighbors.
- In March 2016, MDHA refined its Flexible Assistance Fund (“Flex Fund”) to assist homeless persons with housing (access and retention or critical supplies), critical documents (birth certificates, IDs, DPS surcharges, immigration documents, etc.), employment and training (GED fees, licensure fees), access to health care services (co pays, school required immunizations) or transportation.
- In June 2016, MDHA added a partnership with the Dallas Area Rapid Transit (DART) system to provide transportation assistance for homeless persons enrolled in a safe haven, transitional housing or emergency shelter – to provide a DART Reduced ID card that allows clients to purchase 2-hour pas, day pass and monthly pass at a 50% discount. Additionally, the Flex Funds was utilized to pay for the discounted passes.
- In August 2016, the Continuum of Care adopted a new Standard of Care for case management under programs within the CoC that provide permanent supportive housing services. Standards of Care for Rapid Re-Housing are in process.

The Dallas Independent School District (DISD) continued youth drop-in centers at six local DISD high schools to assist homeless students (including food and supplies) through its Homeless Education Program (HEP).

Transitional Housing and Continuum of Care Programs

The City offered a HOME Investment Partnerships Program (HOME) to provide transitional rental assistance to homeless families and individuals for up to one year. The program utilized prior year funding during FY 2015-16 and assisted 69 households with their transitional housing needs.

The City provided long-term, tenant-based and project-based rental assistance and supportive housing services to homeless families and individuals through the Shelter Plus Care program. While this program is not part of the Consolidated Plan of grants, 306 households were supported during FY 2015-16. Additionally, another 144 households were served through the Supportive Housing Program. Due to the ability of served households to pay a greater portion of their own rent, the program exceeded their anticipated goal by 33 percent.

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

Actions taken to address the needs of public housing

The Dallas Housing Authority (DHA) owned/managed approximately 3,800 multi-family and single-family affordable housing units. DHA adopted a 10-year redevelopment plan for its public housing portfolio. The Plan outlined the strategic development strategy for replacing outdated, obsolete public housing with new, contemporary, affordable housing to achieve greater cost effectiveness and improved efficiencies by providing high quality housing and services for low-income families.

Since January 1, 2015, the Capital Programs Department contracted for \$663,948 for improvements at DHA's public housing sites. Each of these improvements was procured through a public process to assure cost effectiveness. The procurements are combined when possible to provide for improved efficiencies. Improvements included:

Site	Improvement
Roseland	<ul style="list-style-type: none">• Replace water heaters at Roseland Townhomes, the community building, and the resident services building• Replace doors at historic buildings• Rebuild ADA ramp at Roseland Estates
Monarch Townhomes	<ul style="list-style-type: none">• Replace water heaters
Carroll Townhomes	<ul style="list-style-type: none">• Replace water heaters
Little Mexico Village	<ul style="list-style-type: none">• Repair unit damaged by fire• Stucco repair
Frazier	<ul style="list-style-type: none">• Replace water heater at the Head Start facility
Park Manor	<ul style="list-style-type: none">• Install door alarms
Barbara Jordan Square	<ul style="list-style-type: none">• Replace exterior doors
Frankford Townhomes	<ul style="list-style-type: none">• Install automatic doors in the community building
Villas of Hillcrest	<ul style="list-style-type: none">• Replace exterior lights• Install sprinkler system
Hidden Ridge Apartments	<ul style="list-style-type: none">• Replace awnings• Install new landscaping and erosion prevention
Single-Family Homes and Scattered Sites	<ul style="list-style-type: none">• Exterior painting at several locations• Foundation repair at one location• Replace fences at several locations

DHA Goal Progress

DHA made great strides toward fulfilling their FY 2015-16 adopted goals including, but not limited to:

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

- DHA prepared a long-term development and retention plan for its owned housing stock and is in the process of implementing the plan.
- DHA staff continued to work with HUD regarding the disposition of the vacant Rhoads Terrace site. DHA plans to sell the site to a developer who will develop both market-rate and affordable homeownership units on the site.
- Following approval from HUD to sell the vacant Hall Street site, DHA sold the site and will use the proceeds to develop affordable housing for low-income families.
- Demolition of the Brooks Manor site has been completed; redevelopment of affordable housing units is planned for the site.
- DHA/DHC entered a long-term ground lease with Stonegate Development Corporation for the Simpson Place property. Stonegate will develop an affordable housing living center for seniors on this property.
- Since January 2015, DHA has held two Landlord Leasing Fairs with 68 landlords and 157 voucher holders participating.
- The Section 8 Homeownership Program issued 13 homeownership vouchers; had three DHA closings and one independent closing; one closing is pending.
- The Section 8 Homeownership Program held ten credit classes with 201 attendees; four post-purchase classes with 224 attendees; and seven homeownership orientations with 186 attendees.

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 continued to increase economic self-sufficiency of families for whom it is appropriate. For those whom self-sufficiency is not an appropriate goal, DHA provided resources and referrals for credit counseling, banking information, and may have utilized escrow accounts as a resource to help with down payments and/or closing costs or other expenses related to the purchase of a home.

- The Section 8 Department worked to increase the number of participants in the Family Self-Sufficiency (FSS) Program and to closely monitor individuals and families as they prepared to graduate from the Program.
- The Section 8 Department held 34 FSS Program orientations with 399 Housing Choice

Voucher (HCV) clients attending and 325 enrolling in the program.

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

- Through its public procurement process, DHA promoted nondiscriminatory policies and activities in the procurement of goods and services.
- DHA applied nondiscriminatory employment policies. DHA values diversity and sought vendors, partners and staff from diverse backgrounds. DHA did not discriminate based on race, color, sex, sexual orientation, religion, creed, national or ethnic origin, age, disability, veteran status or any other legally protected class status in the administration of its programs and services.
- Facilitated the development of affordable housing in Dallas utilizing DHA's development tools such as its tax- exempt status, issuing bonds, and partnering with private developers.
- Staff met with representatives from the development community to discuss partnering or purchasing an interest in several of their properties.

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

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

- Consistent with the program objectives, the Dallas Housing Authority identified its program objectives/goals as well as published its governing policy documents in the Agency's Annual and Five Year Plan. In the development of these plans, which was adopted by the Board of Commissioners and approved by HUD, DHA solicited and relied heavily on the active participation of current residents. A panel of residents made up of families representing the public housing and housing choice voucher programs known as the Resident Advisory Board (RAB) assisted DHA in the planning process.
- At the public housing property level, DHA had Resident Councils (RC). The RC, made up of residents from each respective public housing property who were elected by their fellow residents, served on the resident council. In accordance with the goals the RC worked as liaisons between the residents and DHA staff. Through this partnership, RC officers discussed management issues and helped identify programs and services to aid in improving the quality of life for families residing in DHA owned properties.
- In 2015-16 DHA internship program offered summer jobs to 52 students living in housing. Additionally, the Section 3 program promoted economic development and self- sufficiency through entrepreneurial and community reinvestment opportunities. DHA's resident and employment coordinators worked closely and directly with residents in providing employment, educational and training opportunities, through DHA partnerships with potential employers and with non-profit entities in the community. The DHA Phoenix Scholarship Program awarded over \$87,000 in scholarships to students to assist with the

cost of college

Self-Sufficiency

DHA remained committed to assisting its families to become economically and socially self-sufficient and offered the Family Self-Sufficiency Program (FSS) to both its public housing and Section 8 Residents. The Family Self Sufficiency is a voluntary program designed to assist families in becoming economically independent and self-sufficient. With the support of local agencies, FSS combined case management, education, job training and homeownership assistance. The program also provided ongoing assistance through support groups and other appropriate services:

- The Authority's Resident Service Coordinators and Job Development staff partnered with various independent service providers to deliver health services, educational opportunities, after school programs, Head Start, food and nutritional programs, as well as job training and resume writing classes for authority residents.
- The Authority partnered with Ready-to-Work which provided health education classes for seniors.
- DHA established the Phoenix Self-Sufficiency Foundation in 1996 to encourage residents to further their education in college, trade or technical school. The mission: Provide financial assistance to DHA residents who are high school graduates or older students who choose college, trade or technical school. Many of the participating residents simply need a boost to help them pursue their educational goals, obtain a better paying job, or reach self-sufficiency and economic independence.
- Home Study centers served students from first grade through high school with educational support and after-school supervision. The centers were equipped with computers, printers and a small library, provided area(s) for students to study and complete homework assignments, and were a safe place for kids to go after school.
- The Resident Employment & Training (RET) department was responsible for assisting DHA residents reach their goals of self-sufficiency through employment.
- Additional details can be found at: [The Dallas Housing Authority website](#)

Actions taken to provide assistance to troubled PHAs

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

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

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

On October 7, 2015, the Dallas City Council approved the Neighborhood Plus Plan. The Plan identified six (6) strategic goals for the City (1) create impactful framework, (2) alleviate poverty, (3) fight blight, (4) attract and retain the middle class, (5) expand homeownership, and (6) enhance rental options. These goals emphasize integrating housing strategies with neighborhood strategies along with aligning housing goals more closely with fiscal, economic development, land use and transportation goals sustained through effective stakeholder and community partnerships.

During FY 2015-16, city council identified eleven (11) Neighborhood Plus target areas; however, at the time of this report, no specific projects have been identified. It is anticipated that during the FY 2017-18 Annual Action Plan process, the city council will identify specific projects in one or more of the following areas:

- Arcadia Park: CTs – 107.01 and 107.04 pt.
- Bonnie View: CTs – 114.01 pt., 167.01 pt., and 202.00 pt.
- The Bottom: CT – 41.00 pt.
- Casa View: CTs – 124.00 pt., 125.00 pt., 126.03, 127.02 and 180.01.
- Elm Thicket: CT – 71.02 pt.
- Family Corridor: CTs – 78.01 pt., 78.11, 78.24 pt., 78.25, 78.27, 130.08, 130.09 pt., 185.03, 185.05, 185.06, 190.19 pt., and 190.35.
- Pemberton Hill: CTs – 93.03 and 93.04 pt.
- Pleasant Grove: CTs – 90.00 pt., 120.00, 121.00, and 176.05.
- Red Bird: CTs – 109.02 pt., 110.01 pt., and 111.01 pt.
- Spring Valley: CTs – 192.08, 192.12, and 192.13.
- Vickery Meadow: CTs – 78.15, 78.18, 78.19, 78.20 pt., and 78.21.

Policy Alignment

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

- **Ownership Housing** - City Council adopted January 2016 - The City recognizes that ownership builds wealth, stabilizes neighborhoods, and provides opportunities for greater housing choices. Therefore, the City will invest in creating ownership housing in all areas of Dallas.
- **Source of Income (Chapter 20A)** - City Council adopted October 2016 - It is the policy of the city of Dallas, through fair, orderly, and lawful procedures, to promote the opportunity for each person to obtain housing without regard to race, color, sex, religion, handicap, familial status, national origin, or source of income. This policy is grounded upon a recognition of the right of every person to have access to adequate housing of the person's own choice, and the denial of this right because of race, color, sex, religion, handicap, familial status, national origin, or source of income is detrimental to the health, safety, and welfare of the inhabitants of the city and constitutes an unjust deprivation of rights, which is within the power and proper responsibility of government to prevent.
- **Housing Placement for Multi-family Projects** - Briefed to City Council September 2016 - Staff recommendations include:
 - Multi-family rental units seeking to be developed as new construction using housing tax credits shall not receive City support, including a resolution of "no objection" unless they are in census tracts meeting all the criteria for "High Opportunity Areas"
 - High Opportunity Areas defined as:
 - Dallas census tracts with less than 15% poverty rated; and,
 - In the attendance zone of an elementary school that has a state accountability rating of "Met Standard" from the Texas Education Agency.
 - Multi-family rental units seeking to be developed as a rehabilitation project using housing tax credits shall be considered city wide, subject to the City's obligations to affirmatively further fair housing and uphold the Fair Housing Act, and shall not receive City support, including a resolution of "no objection" without proposed increased capital improvements, investment, and maintenance.
 - Allow support of all HTC projects if located in census tracts covered by an approved and funded Concerted Revitalization Plan (CRP).

Additional Policies

- **Chapter 27 Minimum Urban Rehabilitation Standards** - City Council adopted September 2016 - Changes included:
 - Modification and clarification of landlord and tenant responsibilities;
 - Provision of a maximum indoor temperature that applies throughout the year, not just April October;
 - Adjustment of fine structure based on severity of violations;
 - Strengthened multi-tenant rental property regulations; and,
 - Introduction of single-family rental home inspections.
- **Tax Increment Financing Policies for Housing** - Housing Committee Briefing in August 2016 - Improvements being discussed:

- Offer density bonuses or parking reductions to projects meeting mixed-income housing goals
- Create an Affordable Housing Trust Fund to incentivize developers to build affordable units in market-rate areas and market-rate units in areas with concentrations of affordable units
- Encourage more strategic use of tools available to Dallas Housing Finance Corporation such as a limited partnership ownership structure to create ad valorem tax exempt status to support citywide mixed-income housing efforts
- Support projects that produce positive outcomes for wraparound services (education, jobs, health care)
- Additional policies currently under review include:
 - Home Improvement Rebates
 - Voluntary Inclusionary Zoning
 - Housing Mobility for Section 8 Voucher Holders
 - Fair Housing Reviews.

The City's Housing Committee actively worked on modifications to the Source of Income Ordinance (Chapter 20A) and the Minimum Housing Standards (Chapter 27), as well as receiving additional information and input from many sources including, but not limited to:

- Analysis of Impediments to Fair Housing Choice in Dallas (Document review);
- City of Houston and City of Austin Policies & Programs;
- Public Housing & Voucher Programs (Dallas Housing Authority);
- Tax Increment Financing Districts; and,
- Ownership & Renter Data & other trends.

Data was received from The Real Estate Council, Inclusive Communities Project, The North Texas Community Development Association, Urban Land Institute, Habitat Humanity, Dallas County, and other regional cities.

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

On October 7, 2015, the Dallas City Council approved the Neighborhood Plus Plan. The Plan identified six (6) strategic goals for the City (1) create impactful framework, (2) alleviate poverty, (3) fight blight, (4) attract and retain the middle class, (5) expand homeownership, (6) enhance rental options. These goals emphasize integrating housing strategies with neighborhood strategies along with aligning housing goals more closely with fiscal, economic development, land use and transportation goals sustained through effective stakeholder and community partnerships.

In May 2016, Mayor Mike Rawlings and city council members appointed a commission to address homelessness and charged them with analyzing the existing system, comparing it to best practices in similar communities, and delivering a focused set of strategies and recommendations for the City and county to consider in refining the current community approach. The objective was

to position Dallas among the highest performing and most progressive communities in addressing the complex issues involved in homelessness. The Commission utilized a subcommittee format to address issues including: Community Engagement, Homeless Prevention and Discharge Planning, Street Outreach, Health and Supportive Services, Shelter and Related Services, Housing and Finance Supportive Housing and Technology, and Data and Innovation. On August 3, 2016, the commission delivered an interim report on strategies to improve and align efforts to make homelessness rare, brief, and non-recurring, consistent with local Continuum of Care (CoC) goals. A final report and preliminary budget are due to the Dallas City Council during FY 2016-17.

On September 7, 2016, the Mayor's Taskforce on Poverty recommended several long-term, medium-term and short-term solutions for reducing the epidemic of poverty and ending the Opportunity Gap in Dallas. These solutions are organized under the following categories:

- An operationalized and systemic approach to reduce poverty
- Building wealth and financial assets – ideas to increase earning potential and savings
- Decreasing major expenses – housing, transportation, and child care
- Focus on children

Operational since 2008, The Bridge Homeless Assistance Center continued to be the focal point for meeting the needs of the underserved. The Bridge was designed to provide a dynamic entry point for homeless persons to access multiple services in one centralized site located at 1818 Corsicana in the south downtown Dallas area. The Bridge's service model is state-of-the-art and is based on three years of research to observe and learn from best practices around the nation. The Bridge offered the following services during FY 2015-16:

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

The Bridge

The Bridge Co-Located Agencies provided assistance, including but not limited to:

- Parkland Hospital Homes Program provided primary health care, specialty services (podiatry, eye glasses, prescription drop-off, diabetes education, psychology services),
- Workforce Solutions Greater Dallas provided job placement assistance;
- MetroCare, a behavioral health care nonprofit, provided on-site mental health care services and an intensive outpatient substance abuse program;
- Legal Aid of North Texas provided public benefit assistance;

- Veterans Administration provided care coordination, mental health screening and assessment, and transportation to veterans;
- The Stewpot/First Presbyterian Church provided outreach to chronic homeless individuals for the purpose of engagement, assessment and referrals; and,
- City of Dallas Supportive Housing Programs provided rental assistance and case management services for homeless persons through Continuum of Care grants and other funding sources.

Initiatives undertaken during FY 2015-16 in relation to the Continuum of Care Strategic Work Plan included:

- Collaboration with MDHA and other housing and health care providers to assess the needs of homeless individuals and families;
- Partnerships with public and private, nonprofit organizations to research, develop, and administer sustainable housing options for homeless individuals and families; and,
- Initiated a collaborative community effort to conduct an assessment that identifies the need for homeless housing, the community's capacity, and present an updated Permanent Supportive Housing Plan.

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

- Consistent with the plan, the City of Dallas took the following actions to promote the reduction of lead-based paint hazards:
- Provided information on Lead-Based Paint (LBP) hazards to households utilizing federal funds for housing activities, i.e. purchasing a home, rehabilitation services, or reconstruction.
- To reduce LBP hazards, the Housing/Community Services Department continued the practice of demolishing older housing stock with potential for lead hazards.
- Increased access to housing without LBP hazards through the development of new housing stock and redevelopment of older neighborhoods through housing programs.
- Integrated LBP hazard reduction into housing policies and programs by incorporating clauses referring to contractor's requirements to use safe work practices and in cases of LBP removal, contractors were required to be a certified lead-abatement firm.
- Inspected federally-assisted homes before purchase to ensure minimum housing standards were met. This included inspection for lead-based paint hazards for pre-1978 homes. Sellers were required to identify and address hazards prior to the closing of property and subsequent move in by the homebuyer.

The City, as part of the environmental review process, required testing for lead-based paint prior to demolition or rehabilitation of existing structures.

The Dallas Housing Authority complied with the Lead-Based Paint Poisoning Prevention Act, the Residential Lead-Based Paint Hazard Reduction Act of 1992, and 24 CFR Part 35.

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

On October 7, 2015, the Dallas City Council approved the Neighborhood Plus Plan. The Plan identified six (6) strategic goals for the City: (1) create impactful framework, (2) alleviate poverty, (3) fight blight, (4) attract and retain the middle class, (5) expand homeownership, (6) enhance rental options. These goals emphasize integrating housing strategies with neighborhood strategies along with aligning housing goals more closely with fiscal, economic development, land use and transportation goals sustained through effective stakeholder and community partnerships.

Throughout the program year, the City employed multi-faceted approaches to poverty reduction among its citizens.

- The City of Dallas Housing programs were designed, in part, to address the needs of individuals/families below 30 percent of AMFI.
- The Housing programs included assistance with rental units, homeowner maintenance assistance, homeownership assistance, and home repair assistance.
- Programs operated by the Dallas Housing Authority, Dallas Housing Finance Corporation, and the City's nonprofit partners also addressed poverty level individuals/families (i.e. public housing, LIHTC projects, homeownership assistance, and transitional housing) on a neighborhood level.
- Altogether, the housing partners operated programs designed to reduce the amount of poverty throughout the city of Dallas through self-sufficiency and financial independence.
- Offered financial literacy information, either in the form of videos or literature, while clients waited to be served by the Social Services Division offices located at the Martin Luther King, Jr. and West Dallas Multipurpose Center Community Centers (MLK and WDMC).
- Offered quarterly financial literacy classes through a partnership with Consumer Credit Counseling at the West Dallas Multipurpose Center. Persons completing the course received a certificate of completion and a referral for one-on-one financial counseling.
- Provided employment opportunities through the Jobview Kiosks located at the Community Centers. The Texas Workforce Commission hosted a satellite office at the MLK Center. Interested persons were encouraged to complete job searches at the Center or online.
- Hosted job fairs at the MLK Center and assisted citizens in their efforts to become job-ready by teaching skills such as how to set up an e-mail address, resume writing, interviewing techniques, and other job search skills.

On September 7, 2016, the Mayor's Taskforce on Poverty recommended several long-term, medium-term, and short-term solutions for reducing the epidemic of poverty and ending the Opportunity Gap in Dallas. These solutions are organized under the following categories:

- An operationalized and systemic approach to reduce poverty
- Building wealth and financial assets – ideas to increase earning potential and savings
- Decreasing major expenses – housing, transportation, and child care
- Focus on children

Over the last decade, the number of people living below the poverty line increased from 15 to 20 percent, and Dallas now has the highest poverty levels among Texas' four (4) largest cities including Austin, Houston, and San Antonio. The City strives to reduce the effects of poverty by: a) Increasing the earning capacity of low-wage earners; b) expanding workforce training programs; c) expanding health care, child care, and transportation programs for low-income areas; d) improving Pre-K education opportunities for children in poverty; and e) facilitating integration of the homeless population into the workforce and society.

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

The City implemented the new "Dallas City Hall on the Go" program in the FY 2015-16 Action Plan Year. The City provided services utilizing a mobile computer lab to meet needs of the customer at a convenient location. The mobile computer lab targeted communities whose residents were uncomfortable coming to City Hall, lived in high density apartment areas, resided in diverse areas with language-specific needs, and lived in communities that may be unaware of City services or requirements. Some examples of the services provided included:

- Payment Services – Water Bills, Pet Registration/Renewal, Traffic Tickets, Parking Tickets
- Neighborhood Services – Block Party Permits, Park Reservations, Garage Sale Permits
- Pet Services – Adoption Information, Spay/Neuter Information
- City Services – Birth Certificates, Employment Opportunities & Applications, Open Records
- Community Initiatives - People Helping People, Water Conservation, Senior Services

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

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

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

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

The city worked to coordinate public housing, private housing and social services by:

- Engagement in frequent meetings with public and private housing advocates, housing producers and social service agencies to identify more opportunities to work together to produce affordable and supportive housing;
- Provided referral and repair services through the City's People Helping People program;
- Collaborated with agencies providing supportive services to the homeless and those at risk of becoming homeless to avoid duplication of services;
- Supported Metro Dallas Homeless Alliance as it continues its collaborative efforts in developing strategies to address issues facing the homeless.

Dallas City Council Resolution No. 06-2657 recognized Metro Dallas Homeless Alliance (MDHA) as the regional authority on homelessness. MDHA is the lead agency for the Continuum of Care and HMIS operator for the City of Dallas and Collin/Irving counties. MDHA is a 501(c)(3) member organization composed of approximately 74 agencies that represent shelters, hospitals, government agencies, local municipalities, nonprofits (including youth and family providers), faith-based organizations, housing and treatment providers, individuals (including homeless consumers), businesses, medical/educational leaders and other community members. Continuum of Care assembly meetings were held on the fourth Tuesday of each month.

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

HOPWA Coordination

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

Facility-Based Housing for Homeless or Formerly Homeless: HOPWA partially funded Hillcrest House operated by AIDS Services of Dallas. The facility includes 64 SRO units that were specifically designated for homeless or formerly homeless persons. Other HOPWA-funded, facility-based housing providers also served homeless persons, including Legacy Founders Cottage and My Second Chance; however, these projects were not specifically designated to serve the homeless population. The City of Dallas worked with AIDS Services of Dallas on its Continuum of Care (formerly Shelter Plus Care) grant used to fund the operation of Hillcrest House (in addition to HOPWA funding).

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

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

Master Leasing for Literally Homeless HIV+ Persons: Last year, the HOPWA program implemented a master leasing program, to provide housing for literally homeless persons living with HIV/AIDS. During this second year, the program leased 27 units in total, and assisted 61 households.

Homeless Management Information System (HMIS): Beginning October 1, 2015, all Dallas HOPWA projects began participating in the local Continuum of Care's Homeless Management Information System (HMIS) to record client-level data and outcomes and coordinate services across HOPWA projects. At this time, data sharing is solely within the HOPWA program.

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

In December of 2015, the City of Dallas completed the final version of the Analysis of Impediments (AI). Statistics and charts were updated to reflect the most recent data available through the American Community Survey. The final version of the AI was submitted to the HUD regional office and it is currently posted on the [Fair Housing website](#). The final list of impediments included the following:

- Lack of affordable housing.
- Lack of accessible housing limiting housing choices for seniors and persons with disabilities.
- Housing rehabilitation resources are not distributed between renter and owner

households.

- Lack of awareness of a reasonable accommodation procedure to provide relief from codes that may limit housing opportunities to individuals with disabilities.
- Historic pattern of concentration of racial/ethnic and low income populations.
- Lending practices may be disproportionately impacting racial and ethnic minority populations.
- Increase in the potential for persons with mental disabilities to be restricted in housing choices due to cuts in case management and support services.
- Inadequate fair housing education and awareness in community, especially for underrepresented and minority populations with Limited English Proficiency (LEP).
- Residents face challenges accessing public transportation.
- NIMBYism sentiments and rules that support them in the private sector.

Below are the actions taken during the FY 2015-16 program year to overcome the effects of the impediments and to affirmatively further fair housing.

- Distributed 368 government-assisted housing/affordable housing referral packets.
- Submitted 2015 final AI to HUD on December 2015.
- Approved Fair Housing and Affirmative Fair House Marketing Plan applications for investors and property managers. Provided guidance to investors and property managers on marketing strategies to affirmatively further fair housing; advertising and community contact usage requirements when receiving federal funds.
- Reviewed 23 plans monthly to ensure all marketing results are in order and updated based on their census tract requirements.
- Held Regional Fair Housing Symposium in May 2016 in Arlington, Texas.
- Held District 4 Fair Housing Symposium in April 2016 in Oak Cliff Section of Dallas.
- Dallas City Council formally adopted Neighborhood Plus on October 7, 2015.
- October 1, 2015, the City Manager appointed a Chief of Neighborhood Plus to direct and implement strategies to revitalize and create sustainable communities.
- Co-sponsored Accessibility Training with Accessibility First in June of 2016.
- Hired Full Time Title VI/Accessibility Coordinator in May of 2016.
- Over 20 briefings presented to City Council Housing committee as part of the Housing Policy development process.
- Developed a Fair Housing review process for all projects that receive federal or city funding to ensure projects meet fair housing goals.

Additional Efforts

Enforcement - In response to the number of fair housing complaints filed and investigated with the FHO, 90 cases were closed, with 7 cases conciliated for a total of \$2,297.00 and 17 cases settled for a total of \$7,309.00 in monetary and valuable consideration.

Education and Training - Conducted 64 fair housing presentations and promotional events and trained 3,804 citizens and housing providers and 152 city employees on fair housing rights and responsibilities.

Promotion/Outreach - Promoted the services of the FHO via print advertising in 40 (12 African American, 14 Spanish, and 14 LGBT) newspaper advertisements printed bi-weekly in three newspapers; provided 63,500 Email advertisements to (50,000 general public and 13,500 African American) communities; provided (10) 15-second radio spot advertisements and (34) 30-second radio spot advertisements one week run (public).

Affordable Housing Assistance

- Evaluated and monitored 29 Affirmative Fair Housing Marketing Plans for City-assisted multi-family family housing developments.
- Distributed 368 government-assisted housing/affordable housing referral packets.
- Performed semi-annual maintenance and updated the list of 258 government-assisted affordable multi-family units in Dallas for distribution to citizens.
- Received, processed and made necessary referrals for 3,561 citizen requests for service.

Fair Housing Enhancements - The City of Dallas continued efforts to develop a regional housing plan. These efforts included attending monthly meetings with the Assessment of Fair Housing (AFH) work group which is comprised of cities, counties and public housing authorities in the region. The City of Dallas took the lead by retaining a consultant to coordinate the group efforts to develop a regional plan. A preliminary proposal has been obtained from the University of Texas at Arlington to conduct the study.

CR-40 - Monitoring 91.220 and 91.230

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

The Office of Financial Services (OFS) served as the City's overall grant administrator ensuring implementation, reporting, and compliance with all pertinent regulations. City Departments assured programs and activities adopted in the FY 2015-16 Annual Action Plan were accomplished in a timely manner and consistent with program descriptions. Programs were monitored by OFS to maintain compliance with the U.S. Department of Housing & Urban Development's (HUD) requirement that undisbursed Community Development Block Grant (CDBG) funds in the line of credit did not exceed 1.5 times the amount of the most recent CDBG entitlement grant.

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

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

Compliance monitoring consisted of:

- Reviewing reports and supporting documents submitted by subrecipients, contractors, and in-house programs for cost reimbursement;
- Performing on-site and/or desk monitoring reviews at subrecipient, contractor, and in-house locations; and,
- Observing the delivery of services that benefit eligible beneficiaries.

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

Technical Assistance

City departments provided technical assistance to subrecipients and contractors receiving HUD funds to ensure an understanding of contractual requirements, regulations, and guideline and grant administrative procedures. Contract requirement forms were completed onsite during scheduled delivery of the fully-executed contract to subrecipients and contractors. An onsite technical assistance visit was conducted by staff from the administering City department for each subrecipient/contractor receiving HUD funds within 30 days after execution of the contract or agreement. Additional onsite visits were conducted, as needed, throughout the fiscal year. The Office of Financial Services staff coordinated an annual technical assistance workshop for city staff, subrecipients, and contractors. At a minimum, the workshop covered the following topics:

- Consolidated Plan Oversight
- Federal statutory requirements for: Community Development Block Grant (CDBG) Emergency Solutions Grant (ESG) HOME Investment Partnership Program (HOME) Housing Opportunities for Persons with AIDS (HOPWA)
- Reporting requirements
- Eligible activities
- Cost principles
- Davis-Bacon and Labor Standards requirements
- OMB Audit Requirements.

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

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

The City has a goal to provide reasonable citizen participation opportunities, in accordance with local requirements and federal government regulations. The City's Office of Financial Services adhered to the City Council's approved Citizen Participation Plan (CPP) to propose and approve activities for funding with Consolidated Plan grant funds. City Council appoints a fifteen (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 grant.

The CDC and City staff hosted six (6) Neighborhood Public Hearings, during January 8-15, 2015, to collect citizen comments and priority ranking preferences for the use of FY 2015-16 HUD grant funds. The public hearing played a critical role in the budget development including the collection of citizen comments concerning whether services are provided with grant funds or not. The CPP required one (1) Neighborhood Public Hearing be held outside of Dallas County in accordance with federal regulations related to the HOPWA grant. Citizens were provided opportunities to make comments on the potential uses of consolidated funds in many formats, including but not limited to: in person, by U.S. Mail, e-mail, online surveys, and by telephone.

The methods utilized to publicize the Neighborhood Public Hearings were the city's cable station, the City's Website, Online survey platform www.talkdallas.com, Social Media portals, Dallas' public libraries, Dallas' recreation centers, newspaper publication advertisements, flyers, and Email notices to homeowner and neighborhood associations. All Neighborhood Public Hearing meeting dates, times, locations, and the written comment period were published and posted in the newspaper of general circulation, The Dallas Morning News. Additional local and minority newspaper publications (Al Dia, Elite News, The Chinese News, and The Korean Daily) were used to publicize the public hearings, as well. Flyers were posted in all public libraries and recreation centers, in the City Secretary's Office, on the City's webpage, and the City's cable station.

Informational handouts were provided at each Neighborhood Public Hearing including the Consolidated Plan Budget Citizen Guide brochure, a survey, the priority ranking summary, and the Citizen Comment Form. The comment form allowed citizens to rank their community concerns for all four Consolidated Plan grants (CDBG, HOME, HOPWA, and ESG).

Information Receipt

To gather comments and information for the FY 2015-16 Consolidated Annual Performance and Evaluation Report, public notices were posted at the Dallas public libraries and advertised in the newspaper of general circulation, the Dallas Morning News, and circulated on the City's webpage.

Dallas public Libraries: A draft of the Consolidated Annual Performance Evaluation Report (CAPER) was distributed November 18, 2016 and made available for public review. The public notice indicated the document would be available at each library branch beginning November 20, 2016. A copy of the public notice was included with each copy of the draft document.

Newspaper of general circulation - Dallas Morning News: A twenty-one (21) day notice was published in the newspaper on November 20, 2016 with a period ending at 5:30 p.m. on December 8, 2016.

On December 8, 2016, at 5:00 p.m., a public hearing was held at Dallas City Hall, 1500 Marilla, Dallas, TX 75201 in Room L1FN Conference Room A, as published in the Dallas Morning News. Representatives from the Office of Financial Services were present to receive comments on the Consolidated Annual Plan Evaluation Report. At the time of the hearing, one citizen was present and questions were presented at the public hearing. The questions and concerns were fully addressed at the time of the hearing. Additionally, no comments were received by telephone at the published phone number and no comments were received via U.S. Mail at the address advertised in the public notice.

CR-45 - CDBG 91.520(c)

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

On October 7, 2015, the Dallas City Council approved the Neighborhood Plus Plan. The Plan identified six (6) strategic goals for the City (1) create impactful framework, (2) alleviate poverty, (3) fight blight, (4) attract and retain the middle class, (5) expand homeownership, (6) enhance rental options. These goals emphasize integrating housing strategies with neighborhood strategies and concurrently aligning housing goals more closely with fiscal, economic development, land use and transportation goals sustained through effective stakeholder and community partnerships.

During FY 2015-16, a change was made to the national objective of the Community Courts. In previous years, the Community Courts were focused on benefits to low- to moderate-income areas (LMA). However, the courts have a greater impact on the clients they serve. During the FY 2015-16 program year, the objective was altered to capture the benefit as the activity applies to low- to moderate-income clientele (LMC). The change will result in the reduction of outcomes, but the outcomes reported are more consistent with the intent of the program, as revised.

The After-School Program introduced changes to their program during FY 2015-16. The City of Dallas is experiencing high childhood poverty. Currently, all students attending Dallas Independent School District (DISD) schools are provided free/reduced lunch. The Texas Education Agency (TEA) reported that 89.2 percent of student enrolled at DISD schools are living in poverty according to the U.S. Department of Agriculture.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?	No
--	----

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

CR-50 - HOME 91.520(d)

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

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

The City of Dallas has 52 rental properties in the affordable housing portfolio (13 single-family units and 39 multi-family units) which were assisted with HOME Investment Partnership Program (HOME) funds. These properties are included in the appendices of this document as the FY 2015-16 HOME Affordability Rental Property Inspections.

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

For the FY 2015-16 program year, nineteen (19) HOME multi-family properties were subject to onsite visits (36.54 percent). Eighteen (18) were physically inspected for Housing Quality Standards (HQS) compliance; one (1) property's affordability period ended. Issues encountered at the time of inspection included some the following: air conditioning filter needed to be replaced, no or broken GFCI plugs, bathroom fixtures needed to be refinished, lights broken/not working, no or inoperable smoke detectors, leaks in facilities and air conditioning units, electrical hazards, broken windows, no hot water, exhaust fans not working, air conditioning not working or damaged, damaged walls and ceilings, loose handrails on stairwells, inoperable security features on windows and doors, entry doors needed to be replaced, pest control issues, mildew present, flooring in need of repair, stopped up sinks, inoperable range, inoperable equipment, ceiling fans, and dryers, and plumbing issues. At the time this document was submitted, all physical inspection findings have been addressed except for the units located at two properties. The properties are currently in foreclosure. Attorneys from the City of Dallas Attorney's Office are addressing the deficiencies with the property owners to determine a course of action to get the deficiencies corrected at the earliest possible time.

Inspectors were scheduled to re-inspect the failed units within 30 days to ensure repairs were completed by the homeowners. The City assisted 69 families with HOME TBRA units. All units were inspected prior to move in or as an annual re-inspection. Four (4) units failed the required HQS inspection. The City is working to correct issues related to these failures.

Affordability reviews established thirteen (13) of the units had affordability findings with a combined total of 20 findings. twelve (12) have been resolved. See attached HOME Rental Activities On-Site Inspection listing for additional details.

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

Applicants were required to submit an AFHM Plan with the Rental Housing Preservation (RHP) application. The principal goal of the AFHM program is to have majority and minority groups participate in proportion to their representation within the total eligible population. Each project owner is required to advertise their project in a manner that will reach the intended population of their individual marketing plans. The Plan was required to include the owner's plans for marketing their project and how they propose to attract tenants who are least likely to apply for housing in the area the project is located. The City's FHO then reviewed plans for appropriateness and made recommendations where needed. FHO approval of the AFHM Plan is required before closing.

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

Program Income was used to assist 135 households for a total amount of \$2,515,732.29 on the following programs: Mortgage Assistance Program (112 for a total of \$1,168,408.14); CHDO Development Loans (10 for total of \$611,889.12); Housing Development Loans (4 for total of \$377,499.54); and Reconstruction Program (9 for total of \$357,935.49).

HOME funds provided housing programs consistent with the objectives of the Consolidated Plan strategy. HOME funds served 254 households (111 Hispanic / 143 Non-Hispanic) including: 117 White, 133 Black or African American, and 4 Other or Multi-racial. (New PR-23 changes these numbers.)

All activities supported with FY 2015-16 HOME funds included: rental assistance, tenant-based rental assistance, first-time homebuyer assistance, and assistance to existing homebuyers. Data collected indicate HOME funds assisted 65 extremely low-income households (less than or equal to 30 percent AMFI), 56 low-income households (greater than 30 percent but less than or equal to 50 percent AMFI) and 133 moderate-income persons (greater than 50 percent but less than or equal to 80 percent AMFI) for a total of 254 households. These numbers represent a 29.37% decrease, 1.75% decrease and 5.55% increase respectively over FY 2014-15 program numbers (7.64% decrease overall).

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

The City contracted with for-profit and non-profit developers and five (5) Community Housing Development Organizations (CHDO) to develop new single-family and multi-family housing units. \$1,610,173.46 in HOME funding was used to support housing development and CHDO development activities resulting in 37 units.

The City provided \$355,020 in NSP funds for the redevelopment of affordable housing units. The City also provided \$3,423,988 in City Bond funds towards affordable housing to construct 198 single-family and multi-family units.

HOME Tenant-Based Rental Assistance provided rental assistance and supportive services to 69 homeless individuals and families, including ex-offenders experiencing homelessness. Supportive services provided to program participants includes the facilitation of ancillary services such as health care, behavioral health care, job training and placement, substance abuse treatment, transportation, hygiene instruction, and food.

The City of Dallas worked with developers committed to improving housing throughout Dallas. The resulting homes allow homeowners to drastically improve their quality of life. As a result of HUD funding, the City of Dallas constructed 46 homes with HOME funding and 45 homes with CDBG funding in fiscal year 2015-16. Total expenditures in HOME funding were \$1,374,122.49 and CDBG \$1,965,800.30.

In addition to CDBG programs that promote the City's affordable housing objectives, HOME Investment Partnerships Program funds were used to promote repair programs, mortgage assistance programs, reconstruction efforts, and multi-family projects. HOME funding in the amount of \$1,653,935.47 was used to promote homeownership opportunities through the Mortgage Assistance Program. Reconstruction efforts utilized \$182,868.90 toward new homes for qualified homeowners. Twenty-three (23) single parents were provided housing in Serenity Place Apartments, a HOME-funded project for low-income single parents.

CR-55 - HOPWA 91.520(e)

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

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

Number of Households Served Through:	One-year Goal	Actual
Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	410	382
Tenant-based rental assistance	235	217
Units provided in permanent housing facilities developed, leased, or operated with HOPWA funds	170	203
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	45	44

Table 14 – HOPWA Number of Households Served

Narrative

Important Note: In addition to the 846 households reflected in the chart above, an additional 38 households received permanent housing placement assistance, for a total of 884 duplicated households served with housing. As well, 33 households are duplicates receiving more than one type of housing assistance, which yields an unduplicated household count of 851. This unduplicated count of 851 ties to the Race/Ethnicity data reports in section CR-10.

During FY 2015-16, the City of Dallas utilized HOPWA program funding to provide housing assistance to a total of 884 households (851 unduplicated and 33 duplicated households). The 33 duplicated households include: 12 households that received both short-term rent/mortgage/utility assistance (STRMU) and tenant-based rental assistance (TBRA), 4 households that received both transitional and permanent facility-based housing assistance during the year, 3 households that received facility-based housing assistance and TBRA, and 14 households that received permanent housing placement assistance and TBRA.

The HOPWA program served 382 households with short-term rent, mortgage, and utility (STRMU) assistance through four project sites: City of Dallas MLK Community Center, City of Dallas West Dallas Multipurpose Center, Dallas County Health and Human Services, and Health Services of North Texas (Denton and Plano offices). STRMU households served were below the forecasted goal of 410 (by 28 households) or a 6.8 percent reduction. Demand for STRMU homeless

prevention remained high during this year, but it started to level off or even decline in the latter part of the program year. Due to the tight housing market (with high occupancy rates and a shortage of affordable housing units), landlords were less willing to work with the program. Still, due to long waiting lists for Section 8 and other long-term TBRA rental assistance programs, STRMU assistance is often the only help available in the community for those whose landlord is willing to work with the program.

Tenant-based rental assistance (TBRA) projects at Dallas County Health and Human Services and Health Services of North Texas served 217 households, below the forecasted goal of 235 (a reduction of 7.7 percent). Again, due to the tight housing market (with high occupancy rates and a shortage of affordable housing units and fewer landlords willing to take vouchers), participants took longer to lease up, and some were not able to lease up at all. In all, approximately 16 vouchers went unused during this program year.

Additional Information

Transitional facility-based housing included two project sponsors: Legacy Counseling Center (7 hospice/respite units) and My Second Chance (5 units for women). Together, the two facilities served 44 households (compared to a goal of 45 households), or approximately 2 percent lower than the goal. The transitional facilities served fewer households due to the lower turnover than originally expected, caused by there being fewer long-term housing options in the community to which residents could transition.

Permanent (or long-term) facility-based housing included four facilities through AIDS Services of Dallas (125 units) and the master leasing project through Legacy Counseling Center (30 units). The permanent facility-based housing projects served 203 households compared to a goal of 170, which is about 19.4 percent higher than expected. This higher number was due to two factors: (1) addition of new units to the master leasing program, and (2) slightly higher turnover in the projects than originally expected.

New this year, the HOPWA program provided permanent housing placement assistance to 38 households, which provided help with application fees, deposits, first month's rent, and utility deposits, for those homeless, doubled-up, or being compelled to relocate, to move into a new unit. In addition to housing, the City of Dallas HOPWA program also provided supportive services to 950 households, consisting of 813 households that received case management or other support services in connection with housing assistance, 12 households that received child care services through Bryan's House, and 125 household served through homeless outreach through the City of Dallas. Further, 225 households received housing information services at Legacy Counseling Center's Homebase for Housing project.

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

ESG Supplement to the CAPER in *e-snaps*

For Paperwork Reduction Act

1. Recipient Information—All Recipients Complete

Basic Grant Information

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

ESG Contact Name

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

ESG Contact Address

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

ESG Secondary Contact

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

2. Reporting Period—All Recipients Complete

Program Year Start Date 10/01/2015
Program Year End Date 09/30/2016

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

Subrecipient or Contractor Name: SHARED HOUSING CENTER
City: Dallas
State: TX
Zip Code: 75204, 5814
DUNS Number: 052767832
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 113550

Subrecipient or Contractor Name: THE FAMILY PLACE
City: Dallas
State: TX
Zip Code: 75209, 0999
DUNS Number: 002933091
Is subrecipient a victim services provider: Y
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 30000

Subrecipient or Contractor Name: METRO DALLAS HOMELESS ALLIANCE
City: Dallas
State: TX
Zip Code: 75204, 5958
DUNS Number: 145187824
Is subrecipient a victim services provider: N
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 70168

Subrecipient or Contractor Name: THE FAMILY PLACE
City: Dallas
State: TX
Zip Code: 75209, 0999
DUNS Number: 002933091
Is subrecipient a victim services provider: Y
Subrecipient Organization Type: Other Non-Profit Organization
ESG Subgrant or Contract Award Amount: 42518

Subrecipient or Contractor Name: THE FAMILY GATEWAY

City: Dallas

State: TX

Zip Code: 75204, 5743

DUNS Number: 003731991

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 49912

Subrecipient or Contractor Name: LEGAL AID OF NORTHWEST TEXAS

City: Fort Worth

State: TX

Zip Code: 76102, 3264

DUNS Number: 094253846

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 27737

Subrecipient or Contractor Name: CITY SQUARE - FA

City: Dallas

State: TX

Zip Code: 75201, 6615

DUNS Number: 956450860

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 107776

Subrecipient or Contractor Name: Bridge Steps

City: Dallas

State: TX

Zip Code: 75201, 6102

DUNS Number: 969979108

Is subrecipient a victim services provider: N

Subrecipient Organization Type: Other Non-Profit Organization

ESG Subgrant or Contract Award Amount: 378279

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

10. Shelter Utilization

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

Table 15 – Shelter Capacity

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

The CoC Membership established a Steering Committee which was composed of 8 to 12 upper level executives from various organizations. Representatives from the Cities of Dallas, Irving, and Garland, as well as Collin and Dallas Counties served on the committee. The Steering Committee was responsible for developing, reviewing, and implementing strategies to present to the full CoC Membership for consideration and approval. One of the Steering Committee responsibilities was to develop policies and procedures for the Emergency Solutions Grant for entities receiving funds within the continuum of care geographic area. During the consultation process, each municipality presented its budget to the Steering Committee for consideration and those recommendations were presented to the full CoC for approval. The priorities identified in the ESG policies and procedures that were adopted on February 19, 2015, and in effect for the 2015-16 program year were:

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

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

During the 2015-16 program year, the outcome measurements established by the CoC were employed. The data was captured for emergency shelter, homeless prevention, and rapid re-housing efforts:

Emergency Shelter

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

- 774 Exited to temporary/transitional housing destinations
- 478 Exited to permanent housing destinations
- 3,403 Received case management

Homeless Prevention

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

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

Rapid Re-housing

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

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

CR-75 – Expenditures

11. Expenditures

11a. ESG Expenditures for Homelessness Prevention

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
Expenditures for Rental Assistance	0	0	0
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	13,431	72,875
Expenditures for Housing Relocation & Stabilization Services - Services	0	0	0
Expenditures for Homeless Prevention under Emergency Shelter Grants Program	0	0	0
Subtotal Homelessness Prevention	0	13,431	72,875

Table 16 – ESG Expenditures for Homelessness Prevention

11b. ESG Expenditures for Rapid Re-Housing

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
Expenditures for Rental Assistance	0	0	0
Expenditures for Housing Relocation and Stabilization Services - Financial Assistance	0	10,958	5,375
Expenditures for Housing Relocation & Stabilization Services - Services	0	69,368	206,425
Expenditures for Homeless Assistance under Emergency Shelter Grants Program	0	0	0
Subtotal Rapid Re-Housing	0	80,326	211,800

Table 17 – ESG Expenditures for Rapid Re-Housing

11c. ESG Expenditures for Emergency Shelter

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
Essential Services	0	23,340	179,029
Operations	0	12,746	442,299
Renovation	0	0	0
Major Rehab	0	0	0
Conversion	0	0	0
Subtotal	0	36,086	621,328

Table 18 – ESG Expenditures for Emergency Shelter

11d. Other Grant Expenditures

	Dollar Amount of Expenditures in Program Year		
	2013	2014	2015
HMIS	0	59,920	64,321
Administration	0	84,820	74,840
Street Outreach	0	0	0

Table 19 - Other Grant Expenditures

11e. Total ESG Grant Funds

Total ESG Funds Expended	2013	2014	2015
1,319,747	0	274,583	1,045,164

Table 20 - Total ESG Funds Expended

11f. Match Source

	2013	2014	2015
Other Non-ESG HUD Funds	0	0	0
Other Federal Funds	0	0	0
State Government	0	0	0
Local Government	0	0	444,258
Private Funds	0	306,963	145,344
Other	0	0	451,209
Fees	0	0	0
Program Income	0	0	0
Total Match Amount	0	306,963	1,040,811

Table 21 - Other Funds Expended on Eligible ESG Activities

11g. Total

Total Amount of Funds Expended on ESG Activities	2013	2014	2015
2,667,521	0	581,546	2,085,975

Table 22 - Total Amount of Funds Expended on ESG Activities



**HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)
FINANCIAL STATUS REPORT (as of September 30, 2016)**

Grantee Name: City of Dallas

Name of EMSA: Dallas EMSA

2015-16 HOPWA GRANT			
Grant Period: October 1, 2015 through September 30, 2018			
Grant # TXH15-F001			
Description	Total Funds Budgeted	Total Funds Expended	Total Funds Remaining
Emergency/Tenant Based Rental Asst - Financial Asst	\$2,291,723	\$1,970,796	\$320,927
Emergency/Tenant Based Rental Asst - Housing Srvcs	\$557,000	\$220,773	\$336,227
Housing Facilities Operations	\$850,900	\$632,093	\$218,807
Supportive Services	\$1,355,170	\$990,648	\$364,522
Housing Information/Resource Identification	\$124,860	\$109,823	\$15,037
Program Administration/City of Dallas	\$169,121	\$159,826	\$9,295
Program Administration/Project Sponsors	\$288,600	\$221,015	\$67,585
Total	\$5,637,374	\$4,304,975	\$1,332,399

2014-15 HOPWA GRANT			
Grant Period: October 1, 2014 through September 30, 2017			
Grant # TXH14-F001			
Description	Total Funds Budgeted	Total Funds Expended	Total Funds Remaining
Emergency/Tenant Based Rental Asst - Financial Asst*	\$2,092,311	\$2,092,311	\$0
Emergency/Tenant Based Rental Asst - Housing Srvcs	\$485,000	\$460,187	\$24,813
Housing Facilities Operations	\$810,894	\$809,298	\$1,596
Supportive Services	\$1,315,162	\$1,297,907	\$17,255
Housing Information/Resource Identification	\$124,859	\$118,791	\$6,068
Housing Facilities Rehab/Repair/Acquisition*	\$107,689	\$107,689	\$0
Program Administration/City of Dallas	\$161,257	\$161,257	\$0
Program Administration/Project Sponsors	\$278,082	\$278,082	\$0
Total	\$5,375,254	\$5,325,522	\$49,732

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





Housing Opportunities for Persons with AIDS (HOPWA) Program

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

Revised 1/22/15

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

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

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

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

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

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

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

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

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

“grassroots.”

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

HUD Funding → Grantee → Project Sponsor

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

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

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

HUD Funding → Grantee → Project Sponsor → Subrecipient

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

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

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

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

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

Part 1: Grantee Executive Summary

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

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

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

1. Grantee Information

HUD Grant Number TXH14-F001; TXH15-F001		Operating Year for this report <i>From (mm/dd/yy)</i> 10/1/2015 <i>To (mm/dd/yy)</i> 9/30/2016		
Grantee Name City of Dallas				
Business Address		1500 Marilla 6DN		
City, County, State, Zip		Dallas	Dallas	TX 75201
Employer Identification Number (EIN) or Tax Identification Number (TIN)		75-6000508		
DUN & Bradstreet Number (DUNs):		196616478	Central Contractor Registration (CCR): Is the grantee's CCR status currently active? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, provide CCR Number: 39VA6	
*Congressional District of Grantee's Business Address		30		
*Congressional District of Primary Service Area(s)		5, 24, 26, 30, 32, 33		
*City(ies) and County(ies) of Primary Service Area(s)		Cities: Dallas (city)		Counties: Dallas (county)
Organization's Website Address http://dallascityhall.com/departments/housingcommunityservices/Pages/default.aspx		Is there a waiting list(s) for HOPWA Housing Subsidy Assistance Services in the Grantee service Area? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section what services maintain a waiting list and how this list is administered.		

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

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

2. Project Sponsor Information

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

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

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

Project Sponsor Agency Name City of Dallas (as Grantee providing direct services)		Parent Company Name, if applicable N/A	
Name and Title of Contact at Project Sponsor Agency		Bernadette Mitchell, Director, Housing/Community Services Department	
Email Address		bernadette.mitchell@dallascityhall.com	
Business Address		1500 Marilla 6DN	
City, County, State, Zip,		Dallas, Dallas County, TX 75201	
Phone Number (with area code)		(214) 670-5988	
Employer Identification Number (EIN) or Tax Identification Number (TIN)		75-6000508	Fax Number (with area code) (214) 670-3615
DUN & Bradstreet Number (DUNs):		196616478	
Congressional District of Project Sponsor's Business Address		30	
Congressional District(s) of Primary Service Area(s)		5, 24, 26, 30, 32, 33	
City(ies) and County(ies) of Primary Service Area(s)		Cities: Dallas (city) Counties: Dallas (county)	
Total HOPWA contract amount for this Organization for the operating year		\$1,915,293	
Organization's Website Address http://dallascityhall.com/departments/housingcommunityservices/Pages/default.aspx		Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	
Is the sponsor a nonprofit organization? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

Project Sponsor Agency Name Dallas County Health and Human Services		Parent Company Name, if applicable Dallas, County of	
Name and Title of Contact at Project Sponsor Agency		Lynn Smith-Clay, Grants Management Officer	
Email Address		lynette.clay@dallascounty.org	
Business Address		2377 N. Stemmons Freeway, Suite 200, LB-16	
City, County, State, Zip,		Dallas, Dallas County, TX 75207	
Phone Number (with area code)		(214) 819-1869	
Employer Identification Number (EIN) or Tax Identification Number (TIN)		75-6000905	
		Fax Number (with area code) (214) 819-6023	
DUN & Bradstreet Number (DUNs):		090849647 (for Parent Company) 073128597 (for Project Sponsor Agency)	
Congressional District of Project Sponsor's Business Address		30	
Congressional District(s) of Primary Service Area(s)		5, 24, 26, 30, 32, 33	
City(ies) and County(ies) of Primary Service Area(s)		Addison, Balch Springs, Carrollton, Cedar Hill, Cockrell Hill, Combine, Coppell, Dallas, Desoto, Duncanville, Farmers Branch, Garland, Glenn Heights, Grand Prairie, Highland Park, Hutchins, Irving, Lancaster, Mesquite, Richardson, Rowlett, Sachse, Seagoville, Sunnyvale, University Park, Wilmer (cities) Counties: Dallas (county)	
Total HOPWA contract amount for this Organization for the operating year		\$1,900,855	
Organization's Website Address www.dallascounty.org/department/hhs/home.html		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	
Is the sponsor a nonprofit organization? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

Project Sponsor Agency Name Health Services of North Texas, Inc. (formerly AIDS Services of North Texas, Inc.)		Parent Company Name, if applicable N/A	
Name and Title of Contact at Project Sponsor Agency		Doreen Rue, President and Chief Executive Officer	
Email Address		drue@healthntx.org	
Business Address		4401 N. I-35, Suite 312	
City, County, State, Zip,		Denton, Denton County, TX 76207	
Phone Number (with area code)		(940) 381-1501	
Employer Identification Number (EIN) or Tax Identification Number (TIN)		75-2252866	Fax Number (with area code) (940) 566-8059
DUN & Bradstreet Number (DUNs):		928920180	
Congressional District of Project Sponsor's Business Address		26	
Congressional District(s) of Primary Service Area(s)		3, 4, 5, 6, 24, 26, 32	
City(ies) and County(ies) of Primary Service Area(s)		Cities: See Below Counties: Collin, Denton, Ellis, Hunt, Kaufman, Rockwall	
Total HOPWA contract amount for this Organization for the operating year		\$576,730	
Organization's Website Address www.healthntx.org		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

County	Cities
Collin County	Allen, Anna, Blue Ridge, Celina, Fairview, Farmersville, Frisco, Josephine, Lavon, Lowry Crossing, Lucas, McKinney, Melissa, Murphy, Nevada, New Hope, Parker, Plano, Princeton, Prosper, St. Paul, Westminster, Weston, Wylie
Denton County	Argyle, Aubrey, Bartonville, Carrollton, Clark, Copper Canyon, Corinth, Corral City, Cross Roads, Denton, Double Oak, Flower Mound, Hackberry, Hebron, Hickory Creek, Highland Village, Justin, Krugerville, Krum, Lake Dallas, Lakewood Village, Lewisville, Lincoln Park, Little Elm, Marshall Creek, Northlake, Oak Point, Pilot Point, Ponder, Roanoke, Sanger, Shady Shores, The Colony, Trophy Club
Ellis County	Alma, Bardwell, Ennis, Ferris, Garrett, Italy, Maypearl, Midlothian, Milford, Oak Leaf, Ovilla, Palmer, Pecan Hill, Red Oak, Waxahachie
Hunt County	Caddo Mills, Celeste, Commerce, Greenville, Hawk Cove, Lone Oak, Merit, Neylandville, Quinlan, West Tawakoni, Wolfe City
Kaufman County	Combine, Cottonwood, Crandall, Elmo, Forney, Grays Prairie, Kaufman, Kemp, Mabank, Oak Grove, Oak Ridge, Post Oak Bend City, Rosser, Scurry, Talty, Terrell
Rockwall County	Fate, Heath, McLendon-Chisholm, Mobile City, Rockwall, Royce City

Project Sponsor Agency Name Legacy Counseling Center, Inc.		Parent Company Name, if applicable N/A	
Name and Title of Contact at Project Sponsor Agency		Melissa Grove, MS, LPC, Executive Director	
Email Address		melissa@legacycounseling.org	
Business Address		4054 McKinney Avenue, Suite 102	
City, County, State, Zip,		Dallas, Dallas County, TX 75204	
Phone Number (with area code)		(214) 520-6308 x302	
Employer Identification Number (EIN) or Tax Identification Number (TIN)		75-2296536	Fax Number (with area code) (214) 941-3422
DUN & Bradstreet Number (DUNs):		788902971	
Congressional District of Project Sponsor's Business Address		32	
Congressional District(s) of Primary Service Area(s)		5, 24, 26, 30, 32, 33	
City(ies) and County(ies) of Primary Service Area(s)		Facility Based Housing - Cities: Dallas (city); Counties: Dallas (county) Housing Information Services/Resource Identification: Cities - See below; Counties: See below Master Leasing: Cities: Dallas (city); Counties: Dallas (county)	
Total HOPWA contract amount for this Organization for the operating year		\$775,052	
Organization's Website Address www.legacycounseling.org		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

County	Cities
Collin County	Allen, Anna, Blue Ridge, Celina, Fairview, Farmersville, Frisco, Josephine, Lavon, Lowry Crossing, Lucas, McKinney, Melissa, Murphy, Nevada, New Hope, Parker, Plano, Princeton, Prosper, St. Paul, Westminster, Weston, Wylie
Dallas County	Addison, Balch Springs, Carrollton, Cedar Hill, Cockrell Hill, Combine, Coppell, Dallas, Desoto, Duncanville, Farmers Branch, Garland, Glenn Heights, Grand Prairie, Highland Park, Hutchins, Irving, Lancaster, Mesquite, Richardson, Rowlett, Sachse, Seagoville, Sunnyvale, University Park, Wilmer
Denton County	Argyle, Aubrey, Bartonville, Carrollton, Clark, Copper Canyon, Corinth, Corral City, Cross Roads, Denton, Double Oak, Flower Mound, Hackberry, Hebron, Hickory Creek, Highland Village, Justin, Krugerville, Krum, Lake Dallas, Lakewood Village, Lewisville, Lincoln Park, Little Elm, Marshall Creek, Northlake, Oak Point, Pilot Point, Ponder, Roanoke, Sanger, Shady Shores, The Colony, Trophy Club
Ellis County	Alma, Bardwell, Ennis, Ferris, Garrett, Italy, Maypearl, Midlothian, Milford, Oak Leaf, Ovilla, Palmer, Pecan Hill, Red Oak, Waxahachie
Hunt County	Caddo Mills, Celeste, Commerce, Greenville, Hawk Cove, Lone Oak, Merit, Neylandville, Quinlan, West Tawakoni, Wolfe City
Kaufman County	Combine, Cottonwood, Crandall, Elmo, Forney, Grays Prairie, Kaufman, Kemp, Mabank, Oak Grove, Oak Ridge, Post Oak Bend City, Rosser, Scurry, Talty, Terrell
Rockwall County	Fate, Heath, McLendon-Chisholm, Mobile City, Rockwall, Royce City

Project Sponsor Agency Name Metro Dallas Homeless Alliance		Parent Company Name, if applicable N/A	
Name and Title of Contact at Project Sponsor Agency		Cindy J. Crain, President and Chief Executive Officer	
Email Address		Cindy.Crain@mdhadallas.org	
Business Address		2816 Swiss Avenue	
City, County, State, Zip,		Dallas, Dallas County, TX 75204	
Phone Number (with area code)		(972) 638-5600	
Employer Identification Number (EIN) or Tax Identification Number (TIN)		75-2461679	Fax Number (with area code) (214) 638-5621
DUN & Bradstreet Number (DUNs):		145187824	
Congressional District of Project Sponsor's Business Address		32	
Congressional District(s) of Primary Service Area(s)		5, 24, 26, 30, 32, 33	
City(ies) and County(ies) of Primary Service Area(s)		Cities: Dallas (city) Counties: Dallas (county)	
Total HOPWA contract amount for this Organization for the operating year		\$17,215	
Organization's Website Address www.mdhadallas.org		Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

Project Sponsor Agency Name My Second Chance, Inc.		Parent Company Name, if applicable N/A	
Name and Title of Contact at Project Sponsor Agency		Royce Adams, Executive Director	
Email Address		royceadams@mysecondchanceinc.org	
Business Address		1657 S. Corinth Street Road	
City, County, State, Zip,		Dallas, Dallas County, TX 75203	
Phone Number (with area code)		(214) 374-1104	
Employer Identification Number (EIN) or Tax Identification Number (TIN)		75-2850274	Fax Number (with area code) (214) 374-7079
DUN & Bradstreet Number (DUNs):		169823106	
Congressional District of Project Sponsor's Business Address		30	
Congressional District(s) of Primary Service Area(s)		5, 24,26, 30, 32, 33	
City(ies) and County(ies) of Primary Service Area(s)		Cities: Dallas (city) Counties: Dallas (county)	
Total HOPWA contract amount for this Organization for the operating year		\$180,970	
Organization's Website Address www.mysecondchanceinc.org		Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Please check if yes and a faith-based organization. <input type="checkbox"/> Please check if yes and a grassroots organization. <input type="checkbox"/>		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

Project Sponsor Agency Name Open Arms, Inc. dba Bryan's House		Parent Company Name, if applicable N/A	
Name and Title of Contact at Project Sponsor Agency		Abigail Erickson, Executive Director	
Email Address		aerickson@bryanshouse.org	
Business Address		P. O. Box 35868 (Confidential Location)	
City, County, State, Zip,		Dallas, Dallas County, TX 75235	
Phone Number (with area code)		(214) 559-3946	
Employer Identification Number (EIN) or Tax Identification Number (TIN)		75-2217559	Fax Number (with area code) (214) 559-2827
DUN & Bradstreet Number (DUNs):		614600559	
Congressional District of Project Sponsor's Business Address		33	
Congressional District(s) of Primary Service Area(s)		5, 24, 26, 30, 32, 33	
City(ies) and County(ies) of Primary Service Area(s)		Cities: Dallas (city) Counties: Dallas (county)	
Total HOPWA contract amount for this Organization for the operating year		\$53,625	
Organization's Website Address www.bryanshouse.org		Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		Does your organization maintain a waiting list? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

Project Sponsor Agency Name PWA Coalition of Dallas, Inc. dba AIDS Services of Dallas		Parent Company Name, if applicable N/A	
Name and Title of Contact at Project Sponsor Agency		Don Maison, President and Chief Executive Officer	
Email Address		dmaison@aidsdallas.org	
Business Address		400 S. Zang Blvd, Suite 610	
City, County, State, Zip,		Dallas, Dallas County, TX 75208	
Phone Number (with area code)		(214) 941-0523	
Employer Identification Number (EIN) or Tax Identification Number (TIN)		75-2144519	Fax Number (with area code) (214) 941-8144
DUN & Bradstreet Number (DUNs):		603351693	
Congressional District of Project Sponsor's Business Address		33	
Congressional District(s) of Primary Service Area(s)		5, 24, 26, 30, 32, 33	
City(ies) and County(ies) of Primary Service Area(s)		Cities: Dallas (city) Counties: Dallas (county)	
Total HOPWA contract amount for this Organization for the operating year		\$1,230,864	
Organization's Website Address www.aidsdallas.org		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	
Is the sponsor a nonprofit organization? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>Please check if yes and a faith-based organization.</i> <input type="checkbox"/> <i>Please check if yes and a grassroots organization.</i> <input type="checkbox"/>		Does your organization maintain a waiting list? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, explain in the narrative section how this list is administered.	

3. Administrative Subrecipient Information

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

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

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

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

4. Program Subrecipient Information

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

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

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

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

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

5. Grantee Narrative and Performance Assessment

a. Grantee and Community Overview

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

A. Grantee and Community Overview

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

The Dallas EMSA includes the City of Dallas and seven counties: Collin, Dallas, Denton, Ellis, Kaufman, Hunt, and Rockwall counties. The Dallas EMSA is very diverse ranging from a large metropolitan city to suburban communities to rural farmland. As of December 31, 2015, there are reported to be 19,682 persons living with HIV/AIDS in the Dallas EMSA, with 16,387 of those reported in Dallas County and 3,295 reported in rural/suburban counties.

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

During the 2015-16 program year, the Dallas HOPWA program provided housing assistance for a total of 884 households (851 unduplicated households), comprised of 851 persons living with HIV/AIDS in the Dallas EMSA, with 392 family members (total of 1,243 persons). Of these households, 217 received TBRA assistance and 382 received STRMU assistance, with 203 housed in facility-based permanent housing and 44 housed in facility-based transitional housing, and 38 receiving permanent housing placement assistance. Overall, about 96.7% of these households were able to achieve a level of housing stability either through remaining in permanent housing situations or being assisted on a temporary basis to maintain their home. In addition, 225 households received housing information services at the HIV Housing Resource Center, and 137 households received supportive services only, consisting of homeless outreach and medically managed child care.

During the 2015-16 program year, \$5,273,829 in HOPWA funding was expended, with \$2,522,257 in other funds leveraged to provide services for clients in the program (including resident rents), yielding a leveraging ratio of 47.8%. The City of Dallas has several community-based partners providing services to eligible persons under the HOPWA program. In addition to HOPWA, most of these partners receive funding for housing and other HIV/AIDS services from other grant sources, which are used in conjunction with HOPWA funding to provide clients with a broad range of supportive services in the continuum of care.

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

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

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

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

Facility Based Housing Assistance

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

Legacy Counseling Center, Inc. operates: (1) transitional housing at a special care facility, with 7 single-occupancy bedrooms, that provides hospice/respite care for individuals who are diagnosed as being in the final stages of the AIDS disease or who need respite care; and (2) master leasing of approximately 30 one- and two-bedroom scattered site units for literally homeless persons living with HIV/AIDS.

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

Other Services

City of Dallas, Housing/Community Services Department, offers (i) permanent housing placement assistance through its West Dallas Multipurpose Center, as well as (ii) an HIV/AIDS homeless outreach coordinator who works to identify homeless persons with HIV/AIDS who may be eligible for HOPWA services and make them aware of services.

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

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

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

Contact Information:

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

Primary Contact:

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

Additional Contacts (with City of Dallas):

Charletra Sharp, Manager, Homeless Services Division, Housing/Community Services Dept
Bernadette Mitchell, Director, Housing/Community Services Dept

b. Annual Performance under the Action Plan

Provide a narrative addressing each of the following four items:

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

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

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

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

B. Annual Performance under the Action Plan

1. Outputs Reported

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

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

The Dallas EMSA includes the City of Dallas, as well as Collin, Dallas, Denton, Ellis, Hunt, Kaufman, and Rockwall counties. The Dallas EMSA is very diverse ranging from a large metropolitan city to suburban communities to rural farmland. It covers an area of almost 5,300 square miles and includes a population of 4.7 million, with approximately 19,682 of those living with HIV/AIDS, as reflected in the chart below.

County	Square Miles	Population*	Persons Living with HIV/AIDS**
Collin	847.56	914,127	1,544
Dallas	879.60	2,553,385	16,387
Denton	888.54	780,612	1,157
Ellis	939.91	163,632	235
Hunt	841.16	89,844	105
Kaufman	786.04	114,690	175
Rockwall	128.79	90,861	79
TOTAL	5,311.60	4,707,151	19,682

**Population data based on 7/1/2015 estimate published by the U.S. Census Bureau at quickfacts.census.gov*

***Persons living with HIV/AIDS based on the 2015 HIV/STD Surveillance Data as of 12/31/15*

During the 2015-16 program year, the HOPWA program provided housing assistance to 851 persons living with HIV/AIDS in the Dallas EMSA, along with 392 family members residing with them. In addition, 225 households received housing information services at the HIV Housing Resource Center, 137 households received supportive services only, including homeless outreach and/or and medically

managed child care.

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

Consistent with the City's Consolidated Plan and 2015-16 Action Plan, the HOPWA program provides the following services for persons living with HIV/AIDS and their families in the Dallas EMSA:

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

(1) Tenant Based Rental Assistance (TBRA)

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

The following providers paid TBRA assistance in the amount of \$1,477,384 and provided housing case management for 217 households during the 2015-16 program year:

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

(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 \$689,475 and provided housing case management for 382 households during the 2015-16 program year:

- City of Dallas, Housing/Community Services Department, through its Martin Luther King, Jr. Community Center and West Dallas Multipurpose Center (serving primarily residents of the City of Dallas).

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

(3) Facility Based Housing Assistance

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

The following agencies provides facility-based housing assistance, along with supportive services, to 247 households, with operating expenses in the amount of \$797,860 and rehab/repair expenses in the amount of \$29,244, during the 2015-16 program year:

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

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

Finally, during the 2015-16 program year, AIDS Services of Dallas expended \$29,244 to complete the water heater replacement project at Spencer Gardens.

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

Legacy Founder’s Cottage provides supportive services consisting of 24-hour around-the-clock care (including not only housekeeping, but also medical support and pain management, meals and comfort food, and advocacy and case management) for individuals who are often too sick to care from themselves. Legacy through its counseling center also provides counseling for residents and bereavement support and counseling for their families.

Legacy also operates a master leasing program, consisting of approximately 30 units (up from 27 units last year) to provide housing for literally homeless persons living with HIV/AIDS with very low income. Legacy leases the units from the landlord and subleases the units to eligible clients. Legacy also provide on-site housing case management for clients in master leasing units.

- *Legacy Master Leasing – comprised of approximately 30 one- and two-bedroom scattered site units.*

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

- *Pearl’s Place – comprised of 4 bedrooms, serving a maximum of 5 persons.*

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

(4) Permanent Housing Placement Assistance

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

New this year, the following provider paid permanent housing placement assistance in the amount of \$56,149 for 38 households during the 2015-16 program year:

- **City of Dallas, Housing/Community Services Department,** through its West Dallas Multipurpose Center.

(5) Housing Information Services / Resource Identification

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

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

During the 2015-16, the project served 225 households with direct one-on-one housing navigation assistance. As well, there were 45,814 unique visits to the website, and 2,127 housing searches on the website. As well, the project hosted two workshops, HIV 101 Workshop for housing providers and Housing 101 Workshop for service providers, reaching 164 case managers and other professionals serving HIV+ persons.

(5) Other Supportive Services

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

- **City of Dallas, Housing/Community Services Department (Homeless Outreach):** Provided an HIV/AIDS homeless outreach coordinator who works to identify homeless persons with HIV/AIDS who may be eligible for HOPWA services. She conducts outreach at The Bridge homeless assistance center, as well as in hospitals, nursing homes, jails, homeless shelters, and other places where homeless persons may be located. This project served 125 households for a total cost of \$93,977.
- **Open Arms, Inc. dba Bryan’s House:** Provided 6,351 hours of medically managed childcare for 14 children, newborn to age 13, infected and affected by HIV/AIDS, in 12 family households, for a total cost of \$53,625.

c. HOPWA Outputs in the Dallas EMSA

Consistent with the City’s Consolidated Plan and 2015-16 Action Plan, the HOPWA Program made considerable progress toward its output goals (i.e., households assisted) for the program year, as shown in the charts below. For budget purposes, STRMU Emergency Assistance (STRMU) and Tenant Based Rental Assistance (TBRA) are combined into a single service category to allow agencies more flexibility in service provision and to ensure that all funds are appropriately utilized; however, the Action Plan establishes separate goals for the two activities, and households and expenditures are still tracked and reported separately.

Output: Housing Activities (in households)

Housing	FY2015-16 Goal	FY2015-16 Actual
Tenant Based Rental Assistance	235	217
STRMU Emergency Assistance	410	382
Facility Based Housing - Permanent	170	203
Facility Based Housing – Transitional	45	44
Permanent Housing Placement Assistance	40	38
TOTAL - Housing	900	884
ADJUST: Duplicate (Between Categories)	(0)	(33)
NET – Unduplicated for Housing & PHP	900	851

During the 2015-16 program year, the HOPWA Program provided housing assistance for 851 unduplicated households, compared to the goal of 860, which is just 9 fewer households than originally projected. The program exceeded its annual goals in permanent facility-based housing assistance, but was slightly lower in TBRA, STRMU, and transitional facility-based housing.

- TBRA served 217 households, compared to the goal of 235. TBRA households was slightly below the goal of 235, by 18 households or 7.7%. Fewer households were served due to the tight housing market (with high occupancy rates and a shortage of affordable housing units and landlords willing to take vouchers). In this market, participants took longer to lease up, and some were not able to lease up at all. In all, approximately 16 vouchers went unused during this program year.
- STRMU households served was slightly below the goal of 410, by 28 households or 6.8%. Demand for STRMU homeless prevention remained high during this year, but it started to level off or even decline in the latter part of the program year. Due to the tight housing market (with high occupancy rates and a shortage of affordable housing units), landlords were less willing to work with the program. Still, due to long waiting lists for Section 8 and other long-term TBRA rental assistance programs, STRMU assistance is often the only help available in the community, where landlords are willing to work with the program
- The permanent facility-based housing projects served 203 households compared to a goal of 170, which is about 19.4% higher than expected. This higher number was due to two factors: (1) addition of new units to the master leasing program, and (2) slightly higher turnover in the projects than originally expected.
- The transitional facilities served 44 households (compared to a goal of 45 households), or about 2% lower than the goal. Fewer households were served due to the lower turnover than originally expected, caused by there being fewer long-term housing options in the community to which residents could transition.
- New this year, permanent housing placement served 38 households, compared to a goal of 40. This is just slightly below target. This was a new program just implemented during the 2015-16 program year under the FY2015-16 Annual Action Plan, as an eligible activity outlined in the City’s Five-Year Consolidated Plan.

Output: Supportive Services Activities (in households)

Supportive Services	FY2015-16 Goal	FY2015-16 Actual
Supportive Services with Housing*	860	813
Supportive Services without Housing	65	137
TOTAL—Supportive Services	925	950

*This represents unduplicated households receiving housing assistance (851) less households receiving permanent housing placement (PHP) assistance (38), as PHP households do not receive case management under the PHP project, but rather would receive case management through other HOPWA or Ryan White projects.

During the 2015-16 program year, the HOPWA program provided supportive services for 950 unduplicated households, which is slightly higher than originally anticipated, primarily due to a large number served by supportive service only projects.

Output: Housing Information Services (in households)

Housing Information Services	FY2015-16 Goal	FY2015-16 Actual
Housing Information Services	175	225
TOTAL—Housing Information Services	175	225

During the 2015-16 program year, the HOPWA program provided housing information services for 25 unduplicated households through Legacy’s Homebase for Housing project. This is approximately 28.6% more households than originally projected, as the demand for assistance in finding affordable housing is very high in the Dallas area, especially with long waiting lists for Section 8 and other voucher programs. However, this was slightly lower than prior years.

d. Geographic Distribution of HOPWA Funds in the Dallas EMSA

The Dallas EMSA includes seven counties shown below. HOPWA funds are used to serve eligible persons in all communities of the Dallas EMSA, and funding can generally be used to serve any eligible person residing in the eligible area. So, for example, Health Services of North Texas (HSNT) serves clients primarily residing in rural/suburban counties. However, those clients could also access services at an agency located in Dallas County. The chart below shows the population and estimated number of persons living with HIV/AIDS in each county in the Dallas EMSA, as well as the 2015-16 HOPWA spending and HOPWA households served for those agencies located in and serving those counties.

Geographic Distribution of HOPWA Funds

	County	Persons Living with HIV/AIDS*	%	2014-15 HOPWA Spending**	%	2014-15 HOPWA Households	%
	Dallas	16,387	83.3%	\$4,657,753	88.3%	739	86.8%
Rural/Suburban Counties	Collin	1,544	16.7%	\$616,076	11.7%	112	13.2%
	Denton	1,157					
	Ellis	235					
	Hunt	105					
	Kaufman	175					
	Rockwall	79					
	Subtotal	3,295					
	Total	19,682	100.0%	\$5,273,829	100.0%	851	100.0%

*Persons living with HIV/AIDS based on preliminary data for 2015 HIV/STD Surveillance Data as of 12/31/15

**HOPWA spending based on location of project sponsor

e. Other HOPWA Accomplishments in the Dallas EMSA

Other HOPWA accomplishments during this program year include:

- FY2012 HOPWA Competitive Grant (Project Reconnect Ex-Offenders): During the 2015-16 program year, the City of Dallas continued its housing program for ex-offenders with HIV/AIDS on parole for non-violent offenses through the new Fresh Start Housing program under the City's Homeless Services Division - serving an overall total of 31 households (as of 9/30/2016), under a three-year renewal HOPWA Competitive Grant award for \$746,853 for January 1, 2013 through December 31, 2015 (extended to September 30, 2016) The results of this program are included in a separate Annual Progress Report for that grant. During 2015-16, this grant was renewed for an additional three-year term.
- FY2011 HOPWA Competitive Grant (Ex-Offender & IHHP Planning Project): During the 2015-16 program year, the City of Dallas continued to provide transitional housing for HIV+ ex-offenders on parole, probation, or time served under an FY2011 HOPWA competitive grant for \$1,287,500 for January 1, 2012 through December 31, 2014 (extended to December 31, 2016). The grant has served a second cohort of 29 households (as of 9/30/2016). The results of this program are included in a separate Annual Progress Report for that grant.
- Training: During 2015-16, the City of Dallas as grantee and the HOPWA service providers participated in several training initiatives. These are summarized below:
 - In-Person Training*: City of Dallas HOPWA staff also participated in in-person training opportunities during the program year, including:
 - April 1, 2016 – HOPWA Grantee Workshop – presented by HUD Fort Worth Field Office
 - HUD HOPWA Oversight On-Line Training Curriculum*: Dallas HOPWA Program staff are currently in the process of completing the on-line Getting to Work curriculum. To date, two projects have completed all three modules of the training, and others are expected to complete the modules and report their results by September 30, 2016 or earlier. The City of Dallas as grantee is monitoring project participation in the training curriculum.
 - *City of Dallas City Auditor's Office Grant Compliance Group TA Workshop*: On May 12, 2016 City of Dallas HOPWA program staff made a presentation on the HOPWA Program at this annual workshop attended by non-profit agencies.
 - Homebase for Housing Trainings*: HOPWA program staff participated in the following trainings:
 - February 26, 2016 - HIV 101 - presented jointly with Resource Center of Dallas
 - April 14, 2016 - Housing 101 - presented jointly with several housing providers
 - On-Line Training*: City of Dallas HOPWA staff participated in numerous on-line training opportunities during the program year, including webinars sponsored by HOPWA, HUD Exchange, National Alliance to End Homelessness, the U.S. Interagency Council on Homelessness, and other topics.

f. HOPWA Challenges in the Dallas EMSA

Challenges for the Dallas HOPWA program is Dallas include: (1) finding affordable housing units with units available for move-in and finding owners who are willing to accept a housing voucher or other assistance – this is a tremendous challenge; (2) ensuring that services (particularly STRMU and TBRA assistance) are targeting those that are most at risk and in need (while at the same time managing community expectations around eligibility for assistance); (3) addressing the unmet need; and (4) managing long waiting lists. These challenges are discussed in more detail elsewhere in this report.

2. Outcomes Assessed

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

a. Housing Stability Outcome

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

Housing Stability Outcome							
Activity	Goal	CURRENT YEAR RESULTS					
		Stable	Temporary	Unstable	% Stable	% Temporary	% Stable+ Temporary
Tenant Based Rental Asst	92.00%	209	1	2	98.6% (209/212)	0.5% (1/212)	99.1%
STRMU Emergency Asst	92.00%	141	238	3	36.9% (141/382)	62.3% (238/423)	99.2%
Facility Based (Permanent)	92.00%	188	9	3	94.0% (188/200)	4.5% (9/200)	98.5%
Facility Based (Transitional)	92.00%	22	9	9	55.0% (22/40)	22.5% (9/40)	77.5%
Overall	92.00%	560	257	17	65.9% (550/834)	30.8% (257/834)	96.7%

The overall housing stability outcome for the program was 96.7% across all types of housing. This is slightly lower than the prior year, primarily due to lower results in transitional facility-based housing. All housing program met the housing stability outcome goal, except for transitional facility-based housing. It is again important to note that, while a large number of STRMU clients were assessed as Temporarily Stable, with a Reduced Risk of Homelessness (in that they are likely to seek assistance in the future), these clients maintained (and did not lose) their housing. So, the STRMU program did what it was designed to do – prevent homelessness.

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

Part 4, Section 2, shows additional data regarding the housing stability for STRMU clients. As prescribed, the table reflects the number of STRMU clients served during the 2015-16 program year who also received assistance in the prior year and in the prior two years.

Repeat STRMU Clients						
	2015-16		2014-15		2013-14	
STRMU for Two Years in a Row	99	26%	106	25%	123	30%
STRMU for Three Years in a Row	63	16%	64	15%	68	17%

As shown in the table above, the number of repeat STRMU clients has gone down, though as a percentage of total served remains relatively flat. In considering repeat STRMU clients, it is important to consider that:

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

seek assistance due to chronic, ongoing financial situations making them unable to make ends meet.

c. Outcomes on Access to Care and Support

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

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

	CURRENT YEAR RESULTS			
	Total Households	Households with Access	Goal	Actual
Support for Stable Housing (Housing Plan)	851	837		98.4%
Access to Support (Contact with Case Manager)	851	841		98.8%
Access to Health Care (Contact with Primary Health Care Provider)	851	841		98.8%
Access to Health Care (Medical Insurance/Assistance)	851	836		98.2%
Sources of Income (Qualification for Sources of Income)	851	658		77.3%
Average	851	803	92.0%	94.3%

For 2015-16, the Dallas HOPWA program set a goal of 92% on an average of the five indicators for access to care and support. Based on these results, the overall average for access to care and support (94.3%) is above that goal (though slightly lower than last year). This is a positive outcome for the program. For the HOPWA program, housing is shown to be the base from which clients stay connected to care and other services, including medical care. During this program year, the Dallas HOPWA program incorporated the latest national HOPWA access outcome results (as well as HIV Treatment Cascade results) into each project’s monthly performance report, so that each project could benchmark itself against national results. The program hopes to report on these results in the future.

3. Coordination

a. HOPWA Coordination with Homeless Services

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

- Facility Based Housing for Homeless or Formerly Homeless: HOPWA partially funds Hillcrest House operated by AIDS Services of Dallas, as described above. The facility includes 64 SRO units that are specifically designated for homeless or formerly homeless persons. Other HOPWA funded facility based housing providers also serve homeless persons, including Legacy Founders Cottage and My Second Chance; however, these projects are not specifically designated to serve the homeless population. The City of Dallas also works with AIDS Services of Dallas on its Continuum of Care (formerly Shelter Plus Care) grant used to fund the operation of Hillcrest House (in addition to HOPWA funding).
- Homeless Outreach: The City of Dallas provides a homeless outreach coordinator who works to identify homeless persons with HIV/AIDS who may be eligible for HOPWA services, as

described above in the discussion of Other Supportive Services. She conducts intakes at The Bridge and at Hillcrest House, as well as other sites in the city.

- Homebase for Housing: The HOPWA program has implemented an HIV housing resource center, called Homebase for Housing, which provides access to housing information, in person, via e-mail, and on-line (including information regarding shelters and local homeless prevention resources). The housing resource center is a central place where any HIV+ person (particularly those who are homeless or at risk of becoming homeless) can get help with locating and accessing affordable housing resources.
- Master Leasing for Literally Homeless HIV+ Persons: Last year, the HOPWA program implemented a master leasing program, to provide housing for literally homeless persons living with HIV/AIDS. During this second year, the program leased 30 units in total, and assisted 61 households.
- Permanent Housing Placement: New this year, the HOPWA program implemented permanent housing placement assistance throughout the HOPWA formula program. This assistance is available those who are homeless, living with family or friends, or being compelled to relocate – to assist them in moving into a new unit. In prior years, this assistance was only provided through the City’s HOPWA competitive grant programs.
- Homeless Management Information System (HMIS): Beginning October 1, 2015, all Dallas HOPWA projects began participating in the local Continuum of Care’s Homeless Management Information System (HMIS) – to record client-level data and outcomes and coordinate services across HOPWA projects. However, at this time, data sharing is solely within the HOPWA program.

b. HOPWA Coordination with Ryan White Services

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

At the administrative level, the HOPWA program coordinates with the Ryan White Planning Council (which is overseen by Dallas County Health and Human Services) by regular participation in Council meetings and activities. The City of Dallas has one appointee to the Ryan White Planning Council itself, and City staff members serve on the Allocations and Planning & Priorities. The Ryan White Planning Council manages and oversees the HIV/AIDS Continuum of Care in the Dallas area and, as such, includes HIV/AIDS housing issues in planning where appropriate. For example, during this last program year, a City of Dallas representative participated in the development of the Ryan White Integrated Prevention and Care Plan, which included activities relating to HIV/AIDS housing. However, in Dallas, Ryan White funds are not typically used to pay housing costs, and the Council has no direct oversight or responsibility over HOPWA funding.

c. Leveraging of Other Resources

During the 2015-16 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, \$2,522,257 in other funding (including resident rents) was available to

support HOPWA clients, compared to \$5,273,829 in HOPWA expenditures. This represents a 47.8% ratio of other funding to HOPWA funding.

4. Technical Assistance

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

c. Barriers and Trends Overview

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

1. Describe any barriers (including regulatory and non-regulatory) encountered in the administration or implementation of the HOPWA program, how they affected your program’s ability to achieve the objectives and outcomes discussed, and, actions taken in response to barriers, and recommendations for program improvement. Provide an explanation for each barrier selected.

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

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

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

C. Barriers and Trends Overview

1. Barriers for the HOPWA Program in the Dallas EMSA

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

a. Waiting Lists and Unmet Need

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

HOPWA Waiting Lists (as of 9/30/2016)

Type of Waiting List	No. of Households
Facility Based	167
TBRA – in Dallas County (closed)	356
TBRA – in Rural Counties (closed)	38
Total	561

Waiting lists for facility-based housing and TBRA are maintained at each agency for that agency’s program. Generally, waiting lists are managed on a first-come, first-served basis. Clients are added to a waiting list once they establish basic eligibility for HOPWA services, and are contacted on a first-come, first-served basis when an opening arises. As of September 15, 2014, the City of Dallas HOPWA program has closed the TBRA waiting lists in both Dallas County and the rural

counties – due to the length of the lists. No new applicants are being accepted for the waiting list after that date, although the TBRA program itself continues to add new clients from the existing waiting lists. At this time, it is not known when the waiting lists may re-open.

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

In addition to waiting lists, unmet need is also identified in the 2013 HIV Needs Assessment published by the Ryan White Planning Council. Based on system-wide consumer surveys, the Needs Assessment calculated: (1) a proportion of persons indicating a need for services vs. those having no need, and (2) within the group having a need, the proportion for which the need was already met vs. not met. This information was extrapolated and applied to the Dallas EMSA population of persons living with HIV/AIDS (19,682 as of December 31, 2015), to show the gap analysis for housing services in the Dallas EMSA area.

Gap Analysis – Total Population – Dallas EMSA

2013 Needs Assessment - Gap Analysis (19,682 PWLHA)	EFA* (Rent/Mort/ Utilities)	Long- Term Rent Asst	Facility Based Housing
A. Total Projected Service Need [((Total – No Need)/Total) *19,682]	4,542	4,171	2,688
B. Total Projected Service Need Met [(Need Met/Total) *19,682]	(3,090)	(2,565)	(1,699)
C. Total Projected Unmet Service Need (Gap) [A – B]	1,452	1,606	989
D. Additional Capacity Needed to Meet Need [C / B]	47%	63%	58%

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

Based on this updated 2013 gap analysis, anywhere from 989 to 1,606 persons living with HIV/AIDS in the Dallas EMSA are likely in need of some level of housing assistance. It would require additional capacity of 63% in the current program to meet this need.

b. Fair Market Rents and Housing Availability

A significant barrier for clients in the Tenant Based Rental Assistance (TBRA) program is the fair market rent (FMRs) for the area. While the FMR has increased over the past several years, it is still not enough to rent a decent, safe, sanitary unit, particularly in some areas. For this program year, the FMR for a one-bedroom room was \$796 (up from \$728 last year). Since FMR also includes utilities, when the utility allowance is also factored in, that leaves anywhere from \$643 to \$708 for rent. It is difficult for clients to find decent units in areas where they want to live at that level.

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

In some areas of the Dallas EMSA, the Small Area FMRs put HOPWA clients at a disadvantage

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

c. Client Barriers

Persons living with HIV/AIDS and agencies that serve them continue to experience barriers in service delivery relating to clients, including but not limited to, the stigma of the disease, economic, homelessness, credit history, criminal history, physical disability, cultural and linguistic, complex drug regimens, substance abuse, chronic mental illness, mental disability or instability, lack of education/illiteracy, poor nutrition, lack of transportation, and lack of affordable childcare.

2. Trends in the Dallas EMSA Affecting the HOPWA Program

a. Homeless Population

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

Homeless Persons with HIV/AIDS

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

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

Notwithstanding the “point in time” count data, the 2013 Comprehensive HIV Needs Assessment conducted by the Ryan White Planning Council actually shows a much high number of persons with HIV/AIDS who report being homeless. In that case, 2.5% of the consumer sample reported being homeless living on the streets or in a car, and 1.4% reported living in a homeless shelter. If applied to the entire population, this would mean that 752 persons living with HIV/AIDS in the Dallas EMSA would have been reported being homeless. The homeless outreach coordinator engages many of these homeless with HIV/AIDS during the year, but without more funded housing options most clients just have their names placed on a waiting list. It is also important to note that about 9.5% of the consumer sample (equivalent to about 1,833 persons) reported living with family or friends on a temporary basis, putting them at risk of becoming homeless.

b. Chronic Nature of HIV/AIDS Disease

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

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

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

In February 2014, the Ryan White Planning Council completed a new 2013 Comprehensive HIV Needs Assessment of services for persons living with HIV/AIDS in the Dallas area, which is addressed in the Waiting Lists and Unmet Need section. A new Comprehensive HIV Needs Assessment is expected to be completed during 2016 and published in early 2017.

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

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

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

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

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

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

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

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

1. Total number of households that have unmet housing subsidy assistance need.	1,608
2. From the total reported in Row 1, identify the number of households with unmet housing needs by type of housing subsidy assistance:	
a. Tenant-Based Rental Assistance (TBRA)	638
b. Short-Term Rent, Mortgage and Utility payments (STRMU)	577
• Assistance with rental costs	457
• Assistance with mortgage payments	25
• Assistance with utility costs.	95
c. Housing Facilities, such as community residences, SRO dwellings, other housing facilities	393

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

In the 2013 Ryan White Needs Assessment referenced in Section C., consumers were not asked to select only one type of housing need, but rather could select more than one type (TBRA, STRMU, or Facility). So, it is not possible to un-duplicate the households among the various types of housing. About 1,608 households are in need of TBRA, and 1,452 are in need of STRMU, with about 989 in need of Facility-Based Housing. Based on these results, there are at least 1,607 households in our area with some level of housing need. So, we have assumed that this is the largest need and have proportioned this number among the three types of housing for simplicity, as follows:

$$\begin{aligned}
 TBRA &= 1,608 / 4,049 \times 1,608 = 638 \\
 STRMU &= 1,452 / 4,049 \times 1,608 = 577 \\
 Facility &= 989 / 4,049 \times 1,608 = 393 \\
 Total &= 1,608
 \end{aligned}$$

For the 565 households in need of STRMU, these households were distributed among rent, mortgage, and utility costs based on the current proportion of persons actually receiving this assistance, as follows:

$$\begin{aligned}
 Rent &= 302/382 \times 577 = 457 \\
 Mortgage &= 17/382 \times 577 = 25 \\
 Utility &= 63/382 \times 577 = 95 \\
 Total &= 577
 \end{aligned}$$

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

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

End of PART 1

PART 2: Sources of Leveraging and Program Income

1. Sources of Leveraging

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

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

A. Source of Leveraging Chart

[1] Source of Leveraging	[2] Amount of Leveraged Funds	[3] Type of Contribution	[4] Housing Subsidy Assistance or Other Support
Public Funding			
Ryan White-Housing Assistance			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Ryan White-Other	\$788,945	Meals, Transportation, Medical, Case Management	<input type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Housing Choice Voucher Program			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Low Income Housing Tax Credit			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
HOME			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Shelter Plus Care	\$186,262	Housing Subsidies, Food, Transportation, Admin	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Emergency Solutions Grant			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public: Other Continuum of Care (SHP)	\$613,136	Housing Subsidies, Home Health, Admin	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Public: Section 8 Project-Based Vouchers	\$137,186	Housing Subsidies	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public: State of Texas HIV Services Grant	\$396,254	Housing, Meals, Case Management	<input checked="" type="checkbox"/> Housing Subsidy Assistance <input checked="" type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Public:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Private Funding			
Grants			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
In-kind Resources			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Private:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Private:			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Other Funding			
Grantee/Project Sponsor/Subrecipient (Agency) Cash			<input type="checkbox"/> Housing Subsidy Assistance <input type="checkbox"/> Other Support
Resident Rent Payments by Client to Private Landlord	\$400,474		
TOTAL (Sum of all Rows)	\$2,522,257		

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)	\$4,000
2.	Resident Rent Payments made directly to HOPWA Program	\$100,947
3.	Total Program Income and Resident Rent Payments (Sum of Rows 1 and 2)	\$104,947

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	\$65,372
2.	Program Income and Resident Rent Payment Expended on Supportive Services and other non-direct housing costs	\$39,575
3.	Total Program Income Expended (Sum of Rows 1 and 2)	\$104,947

End of PART 2

PART 3: Accomplishment Data Planned Goal and Actual Outputs

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

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

1. HOPWA Performance Planned Goal and Actual Outputs

HOPWA Performance Planned Goal and Actual		[1] Output: Households				[2] Output: Funding	
		HOPWA Assistance		Leveraged Households		HOPWA Funds	
		a.	b.	c.	d.	e.	f.
		Goal	Actual	Goal	Actual	HOPWA Budget	HOPWA Actual
HOPWA Housing Subsidy Assistance		[1] Output: Households				[2] Output: Funding	
1.	Tenant-Based Rental Assistance	235	217	0	0	\$1,671,101	\$1,477,384
2a.	Permanent Housing Facilities: Received Operating Subsidies/Leased units (Households Served)	157	193	0	0	\$786,509	\$586,651
2b.	Transitional/Short-term Facilities: Received Operating Subsidies/Leased units (Households Served)	45	44	0	0	\$141,488	\$120,883
3a.	Permanent Housing Facilities: Capital Development Projects placed in service during the operating year (Households Served)	13	10	0	0	\$119,570	\$119,570
3b.	Transitional/Short-term Facilities: Capital Development Projects placed in service during the operating year (Households Served)	0	0	0	0	\$0	\$0
4.	Short-Term Rent, Mortgage and Utility Assistance	410	382	0	0	\$814,100	\$689,475
5.	Permanent Housing Placement Services	40	38	0	0	\$75,000	\$56,149
6.	Adjustments for duplication (subtract)	(0)	(33)	(0)	(0)		
7.	Total HOPWA Housing Subsidy Assistance (Columns a. – d. equal the sum of Rows 1-5 minus Row 6; Columns e. and f. equal the sum of Rows 1-5)	900	851	0	0	\$3,607,768	\$3,050,112
Housing Development (Construction and Stewardship of facility based housing)		[1] Output: Housing Units				[2] Output: Funding	
8.	Facility-based units; Capital Development Projects not yet opened (Housing Units)	0	0	0	0	\$0	\$0
9.	Stewardship Units subject to 3 or 10 year use agreements	0	0				
10.	Total Housing Developed (Sum of Rows 8 & 9)	0	0	0	0	\$0	\$0
Supportive Services		[1] Output Households				[2] Output: Funding	
11a.	Supportive Services provided by project sponsors/subrecipient that also delivered HOPWA housing subsidy assistance	905	938			\$2,333,853	\$1,612,720
11b.	Supportive Services provided by project sponsors/subrecipient that only provided supportive services.	20	12			\$53,625	\$53,625
12.	Adjustment for duplication (subtract)	(0)	(0)				
13.	Total Supportive Services (Columns a. – d. equal the sum of Rows 11 a. & b. minus Row 12; Columns e. and f. equal the sum of Rows 11a. & 11b.)	925	950			\$2,387,478	\$1,666,345
Housing Information Services		[1] Output Households				[2] Output: Funding	
14.	Housing Information Services	175	225			\$138,260	\$117,182
15.	Total Housing Information Services	175	225			\$138,260	\$117,182

Grant Administration and Other Activities		[1] Output Households				[2] Output: Funding	
16.	Resource Identification to establish, coordinate and develop housing assistance resources					\$6,035	\$6,009
17.	Technical Assistance (if approved in grant agreement)					\$0	\$0
18.	Grantee Administration (maximum 3% of total HOPWA grant)					\$169,121	\$159,826
19.	Project Sponsor Administration (maximum 7% of portion of HOPWA grant awarded)					\$341,942	\$274,355
20.	Total Grant Administration and Other Activities (Sum of Rows 16 – 19)	0	0	0	0	\$517,098	\$440,190
Total Expended						[2] Outputs: HOPWA Funds Expended	
						Budget	Actual
21.	Total Expenditures for program year (Sum of Rows 7, 10, 13, 15, and 20)					\$6,650,604	\$5,273,829

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	185	\$762,671
2.	Alcohol and drug abuse services		
3.	Case management	829	\$594,293
4.	Child care and other child services	12	\$53,625
5.	Education		
6.	Employment assistance and training	141	\$56,332
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)	141	\$65,040
10.	Meals/nutritional services	158	\$40,407
11.	Mental health services		
12.	Outreach	125	\$93,977
13.	Transportation		
14.	Other Activity (if approved in grant agreement). Specify:		
15.	Sub-Total Households receiving Supportive Services (Sum of Rows 1-14)	1,591	
16.	Adjustment for Duplication (subtract)	(641)	
17.	TOTAL Unduplicated Households receiving Supportive Services (Column [1] equals Row 15 minus Row 16; Column [2] equals sum of Rows 1-14)	950	\$1,666,345

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

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

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

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

Housing Subsidy Assistance Categories (STRMU)		[1] Output: Number of Households Served	[2] Output: Total HOPWA Funds Expended on STRMU during Operating Year
a.	Total Short-term mortgage, rent and/or utility (STRMU) assistance	382	\$689,475
b.	<u>Of the total STRMU reported on Row a.</u> , total who received assistance with mortgage costs ONLY.	6	\$15,747
c.	<u>Of the total STRMU reported on Row a.</u> , total who received assistance with mortgage and utility costs.	11	\$40,191
d.	<u>Of the total STRMU reported on Row a.</u> , total who received assistance with rental costs ONLY.	201	\$389,743
e.	<u>Of the total STRMU reported on Row a.</u> , total who received assistance with rental and utility costs.	101	\$211,667
f.	<u>Of the total STRMU reported on Row a.</u> , total who received assistance with utility costs ONLY.	63	\$32,127
g.	Direct program delivery costs (e.g., program operations staff time)		\$0

End of PART 3

Part 4: Summary of Performance Outcomes

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

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

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

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

A. Permanent Housing Subsidy Assistance

	[1] Output: Total Number of Households Served	[2] Assessment: Number of Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year	[3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting		[4] HOPWA Client Outcomes
Tenant-Based Rental Assistance	217	190	1 Emergency Shelter/Streets	0	<i>Unstable Arrangements</i>
			2 Temporary Housing	1	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
			3 Private Housing	9	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	0	
			5 Other Subsidy	10	
			6 Institution	0	
			7 Jail/Prison	1	<i>Unstable Arrangements</i>
			8 Disconnected/Unknown	1	
			9 Death	5	<i>Life Event</i>
Permanent Supportive Housing Facilities/ Units	203	157	1 Emergency Shelter/Streets	0	<i>Unstable Arrangements</i>
			2 Temporary Housing	9	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
			3 Private Housing	17	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	3	
			5 Other Subsidy	8	
			6 Institution	3	
			7 Jail/Prison	3	<i>Unstable Arrangements</i>
			8 Disconnected/Unknown	0	
			9 Death	3	<i>Life Event</i>

B. Transitional Housing Assistance

	[1] Output: Total Number of Households Served	[2] Assessment: Number of Households that Continued Receiving HOPWA Housing Subsidy Assistance into the Next Operating Year	[3] Assessment: Number of Households that exited this HOPWA Program; their Housing Status after Exiting		[4] HOPWA Client Outcomes
Transitional/ Short-Term Housing Facilities/ Units	44	9	1 Emergency Shelter/Streets	7	<i>Unstable Arrangements</i>
			2 Temporary Housing	9	<i>Temporarily Stable with Reduced Risk of Homelessness</i>
			3 Private Housing	4	<i>Stable/Permanent Housing (PH)</i>
			4 Other HOPWA	4	
			5 Other Subsidy	3	
			6 Institution	2	
			7 Jail/Prison	2	<i>Unstable Arrangements</i>
			8 Disconnected/unknown	0	
			9 Death	4	<i>Life Event</i>

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

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

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

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

At the bottom of the chart:

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

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

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

Assessment of Households that Received STRMU Assistance

[1] Output: Total number of households	[2] Assessment of Housing Status		[3] HOPWA Client Outcomes
423	Maintain Private Housing without subsidy <i>(e.g. Assistance provided/completed and client is stable, not likely to seek additional support)</i>	115	<i>Stable/Permanent Housing (PH)</i>
	Other Private Housing without subsidy <i>(e.g. client switched housing units and is now stable, not likely to seek additional support)</i>	0	
	Other HOPWA Housing Subsidy Assistance	13	
	Other Housing Subsidy (PH)	13	
	Institution <i>(e.g. residential and long-term care)</i>	0	
	Likely that additional STRMU is needed to maintain current housing arrangements	236	<i>Temporarily Stable, with Reduced Risk of Homelessness</i>
	Transitional Facilities/Short-term <i>(e.g. temporary or transitional arrangement)</i>	0	
	Temporary/Non-Permanent Housing arrangement <i>(e.g. gave up lease, and moved in with family or friends but expects to live there less than 90 days)</i>	2	
	Emergency Shelter/street	2	<i>Unstable Arrangements</i>
	Jail/Prison	0	
	Disconnected	1	
	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).			63

Section 3. HOPWA Outcomes on Access to Care and Support

1a. Total Number of Households

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

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

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

Total Number of Households	
1. For Project Sponsors/Subrecipients that provided HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following HOPWA-funded services:	
a. Housing Subsidy Assistance (duplicated)-TBRA, STRMU, PHP, Facility-Based Housing, and Master Leasing	884
b. Case Management	829
c. Adjustment for duplication (subtraction)	(862)
d. Total Households Served by Project Sponsors/Subrecipients with Housing Subsidy Assistance (Sum of Rows a.b. minus Row c.)	851
2. For Project Sponsors/Subrecipients did NOT provide HOPWA Housing Subsidy Assistance: Identify the total number of households that received the following HOPWA-funded service:	
a. HOPWA Case Management	0
b. Total Households Served by Project Sponsors/Subrecipients without Housing Subsidy Assistance	0

1b. Status of Households Accessing Care and Support

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

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

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

Categories of Services Accessed	[1] For project sponsors/subrecipients that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:	[2] For project sponsors/subrecipients that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following:	Outcome Indicator
1. Has a housing plan for maintaining or establishing stable on-going housing	837	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)	841	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	841	0	<i>Access to Health Care</i>
4. Accessed and maintained medical insurance/assistance	836	0	<i>Access to Health Care</i>
5. Successfully accessed or maintained qualification for sources of income	658	0	<i>Sources of Income</i>

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

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

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

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

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

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

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

Categories of Services Accessed	[1] For project sponsors/subrecipients that provided HOPWA housing subsidy assistance, identify the households who demonstrated the following:	[2] For project sponsors/subrecipients that did NOT provide HOPWA housing subsidy assistance, identify the households who demonstrated the following:
Total number of households that obtained an income-producing job	172	0

End of PART 4

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

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

Permanent Housing Subsidy Assistance	Stable Housing (# of households remaining in program plus 3+4+5+6)	Temporary Housing (2)	Unstable Arrangements (1+7+8)	Life Event (9)
Tenant-Based Rental Assistance (TBRA)	209	1	2	5
Permanent Facility-based Housing Assistance/Units	188	9	3	3
Transitional/Short-Term Facility-based Housing Assistance/Units	22	9	9	4
Total Permanent HOPWA Housing Subsidy Assistance	419	19	14	12
Reduced Risk of Homelessness: Short-Term Assistance	Stable/Permanent Housing	Temporarily Stable, with Reduced Risk of Homelessness	Unstable Arrangements	Life Events
Short-Term Rent, Mortgage, and Utility Assistance (STRMU)	141	238	3	0
Total HOPWA Housing Subsidy Assistance	560	257	17	12

Background on HOPWA Housing Stability Codes

Stable Permanent Housing/Ongoing Participation

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

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

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

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

Temporary Housing

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

Unstable Arrangements

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

7 = Jail /prison.

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

Life Event

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

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

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

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

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

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

End of PART 5

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

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

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

Note: See definition of Stewardship Units.

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

1. General information

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

2. Number of Units and Non-HOPWA Expenditures

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

3. Details of Project Site

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

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

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

End of PART 6

Part 7: Summary Overview of Grant Activities

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

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

Section 1. HOPWA-Eligible Individuals who Received HOPWA Housing Subsidy Assistance

a. Total HOPWA Eligible Individuals Living with HIV/AIDS

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

Individuals Served with Housing Subsidy Assistance	Total
Number of individuals with HIV/AIDS who qualified their household to receive HOPWA housing subsidy assistance.	851

Chart b. Prior Living Situation

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

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

Category		Total HOPWA Eligible Individuals Receiving Housing Subsidy Assistance
1.	Continuing to receive HOPWA support from the prior operating year	348
New Individuals who received HOPWA Housing Subsidy Assistance support during Operating Year		
2.	Place not meant for human habitation (such as a vehicle, abandoned building, bus/train/subway station/airport, or outside)	21
3.	Emergency shelter (including hotel, motel, or campground paid for with emergency shelter voucher)	26
4.	Transitional housing for homeless persons	8
5.	Total number of new Eligible Individuals who received HOPWA Housing Subsidy Assistance with a Prior Living Situation that meets HUD definition of homelessness (Sum of Rows 2 – 4)	55
6.	Permanent housing for formerly homeless persons (such as Shelter Plus Care, SHP, or SRO Mod Rehab)	4
7.	Psychiatric hospital or other psychiatric facility	0
8.	Substance abuse treatment facility or detox center	3
9.	Hospital (non-psychiatric facility)	9
10.	Foster care home or foster care group home	1
11.	Jail, prison or juvenile detention facility	0
12.	Rented room, apartment, or house	363
13.	House you own	44
14.	Staying or living in someone else's (family and friends) room, apartment, or house	19
15.	Hotel or motel paid for without emergency shelter voucher	2
16.	Other	0
17.	Don't Know or Refused	3
18.	TOTAL Number of HOPWA Eligible Individuals (sum of Rows 1 and 5-17)	851

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	27

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.)	851
2. Number of ALL other persons diagnosed as HIV positive who reside with the HOPWA eligible individuals identified in Row 1 and who benefitted from the HOPWA housing subsidy assistance	17
3. Number of ALL other persons NOT diagnosed as HIV positive who reside with the HOPWA eligible individual identified in Row 1 and who benefited from the HOPWA housing subsidy	375
4. TOTAL number of ALL <u>beneficiaries</u> served with Housing Subsidy Assistance (Sum of Rows 1,2, & 3)	1,243

b. Age and Gender

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

HOPWA Eligible Individuals (Chart a, Row 1)						
		A.	B.	C.	D.	E.
		Male	Female	Transgender M to F	Transgender F to M	TOTAL (Sum of Columns A-D)
1.	Under 18	0	0	0	0	0
2.	18 to 30 years	77	43	1	0	121
3.	31 to 50 years	295	166	4	0	465
4.	51 years and Older	195	65	3	2	265
5.	Subtotal (Sum of Rows 1-4)	567	274	8	2	851
All Other Beneficiaries (Chart a, Rows 2 and 3)						
		A.	B.	C.	D.	E.
		Male	Female	Transgender M to F	Transgender F to M	TOTAL (Sum of Columns A-D)
6.	Under 18	142	123	1	0	266
7.	18 to 30 years	36	25	1	0	62
8.	31 to 50 years	18	13	0	0	31
9.	51 years and Older	17	16	0	0	33
10.	Subtotal (Sum of Rows 6-9)	213	177	2	0	392
Total Beneficiaries (Chart a, Row 4)						
11.	TOTAL (Sum of Rows 5 & 10)	780	451	10	2	1,243

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	2	0	1	0
2.	Asian	6	0	3	1
3.	Black/African American	554	2	290	2
4.	Native Hawaiian/Other Pacific Islander	2	0	0	0
5.	White	268	97	87	60
6.	American Indian/Alaskan Native & White	4	0	1	0
7.	Asian & White	1	0	0	0
8.	Black/African American & White	1	0	0	0
9.	American Indian/Alaskan Native & Black/African American	2	0	0	0
10.	Other Multi-Racial	11	2	10	0
11.	Column Totals (Sum of Rows 1-10)	851	101	392	63
Data Check: Sum of Row 11 Column A and Row 11 Column C equals the total number HOPWA Beneficiaries reported in Part 3A, Section 2, Chart a., Row 4.					

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

Section 3. Households

Household Area Median Income

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

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

Note: Refer to http://www.huduser.org/portal/datasets/il/il2010/select_Geography_mfi.odn for information on area median income in your community.

Percentage of Area Median Income		Households Served with HOPWA Housing Subsidy Assistance
1.	0-30% of area median income (extremely low)	727
2.	31-50% of area median income (very low)	94
3.	51-80% of area median income (low)	30
4.	Total (Sum of Rows 1-3)	851

Part 7: Summary Overview of Grant Activities

B. Facility-Based Housing Assistance

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

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

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

1. Project Sponsor/Subrecipient Agency Name (Required)

Legacy Counseling Center, Inc. (Legacy Founders Cottage)
--

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

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

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

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

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

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

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

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

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

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

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

3a. Check one only

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

3b. Type of Facility

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

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

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

4. Households and Housing Expenditures

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

Housing Assistance Category: Facility Based Housing	Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a. Leasing Costs		
b. Operating Costs	27	\$63,633
c. Project-Based Rental Assistance (PBRA) or other leased units		
d. Other Activity (if approved in grant agreement) <u>Specify:</u>		
e. Adjustment to eliminate duplication (subtract)	(0)	
f. TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	27	\$63,633

1. Project Sponsor/Subrecipient Agency Name (Required)

Legacy Counseling Center, Inc. (Master Leasing)

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

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

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

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

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

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

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

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

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

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

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

3a. Check one only

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

3b. Type of Facility

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

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

Type of housing facility operated by the project sponsor/subrecipient		Total Number of <u>Units</u> in use during the Operating Year Categorized by the Number of Bedrooms per Units				
		SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm
a.	Single room occupancy dwelling					
b.	Community residence					
c.	Project-based rental assistance units or leased units		10	19	1	
d.	Other housing facility Specify:					

4. Households and Housing Expenditures

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs	62	\$233,451
b.	Operating Costs	62	\$36,406
c.	Project-Based Rental Assistance (PBRA) or other leased units		
d.	Other Activity (if approved in grant agreement) Specify:		
e.	Adjustment to eliminate duplication (subtract)	(62)	
f.	TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	62	\$269,857

1. Project Sponsor/Subrecipient Agency Name (Required)

My Second Chance, Inc. (Pearl's Place)
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2. Capital Development - *Not Applicable*****

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

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

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

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

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

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

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

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

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

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

3a. Check one only

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

3b. Type of Facility

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

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

Type of housing facility operated by the project sponsor/subrecipient		Total Number of 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						
b.	Community residence					1	
c.	Project-based rental assistance units or leased units						
d.	Other housing facility <u>Specify:</u>						

4. Households and Housing Expenditures

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs	17	\$12,000
b.	Operating Costs	17	\$45,250
c.	Project-Based Rental Assistance (PBRA) or other leased units		
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>		
e.	Adjustment to eliminate duplication (subtract)	(17)	
f.	TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	17	\$57,250

1. Project Sponsor/Subrecipient Agency Name (Required)

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

2. Capital Development -

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

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

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

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

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

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

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

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

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

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

3a. Check one only

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

3b. Type of Facility

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

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

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

4. Households and Housing Expenditures

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs		
b.	Operating Costs	22	\$103,608
c.	Project-Based Rental Assistance (PBRA) or other leased units		
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>		
e.	Adjustment to eliminate duplication (subtract)	(0)	
f.	TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	22	\$103,608

1. Project Sponsor/Subrecipient Agency Name (Required)

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

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

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

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

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

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

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

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

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

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

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

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

3a. Check one only

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

3b. Type of Facility

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

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

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

4. Households and Housing Expenditures

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs		
b.	Operating Costs	81	\$85,466
c.	Project-Based Rental Assistance (PBRA) or other leased units		
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>		
e.	Adjustment to eliminate duplication (subtract)	(0)	
f.	TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	81	\$85,466

1. Project Sponsor/Subrecipient Agency Name (Required)

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

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

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

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

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

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

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

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

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

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

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

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

3a. Check one only

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

3b. Type of Facility

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

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

Type of housing facility operated by the project sponsor/subrecipient		Total Number of Units in use during the Operating Year Categorized by the Number of Bedrooms per Units					
		SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm	5+bdrm
a.	Single room occupancy dwelling						
b.	Community residence		20	7			
c.	Project-based rental assistance units or leased units						
d.	Other housing facility <u>Specify:</u>						

4. Households and Housing Expenditures

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs		
b.	Operating Costs	28	\$127,720
c.	Project-Based Rental Assistance (PBRA) or other leased units		
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>		
e.	Adjustment to eliminate duplication (subtract)	(0)	
f.	TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	28	\$127,720

1. Project Sponsor/Subrecipient Agency Name (Required)

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

2. Capital Development -

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

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

Type of Development this operating year	HOPWA Funds Expended this operating year (if applicable)	Non-HOPWA funds Expended (if applicable)	Name of Facility: Spencer Gardens
<input type="checkbox"/> New construction	\$	\$	Type of Facility [Check <u>only one</u> box.] <input checked="" type="checkbox"/> Permanent housing <input type="checkbox"/> Short-term Shelter or Transitional housing <input type="checkbox"/> Supportive services only facility
<input checked="" type="checkbox"/> Rehabilitation	\$ 29,244	\$	
<input type="checkbox"/> Acquisition	\$	\$	
<input checked="" type="checkbox"/> Operating	\$ 90,326	\$	
a.	Purchase/lease of property:		Date (mm/dd/yy): N/A
b.	Rehabilitation/Construction Dates:		Date started: 3/8/2018 Date Completed: 3/28/2016
c.	Operation dates:		Date residents began to occupy: 10/1/2015 (no disruption in operations) <input type="checkbox"/> Not yet occupied
d.	Date supportive services began:		Date started: 10/1/2015 (no disruption in services) <input type="checkbox"/> Not yet providing services
e.	Number of units in the facility:		HOPWA-funded units = 12 Total Units = 12
f.	Is a waiting list maintained for the facility?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If yes, number of participants on the list at the end of operating year</i>
g.	What is the address of the facility (if different from business address)?		717 Comal Street, Dallas, TX 75203
h.	Is the address of the project site confidential?		<input checked="" type="checkbox"/> Yes, protect information; do not publish list <input type="checkbox"/> No, can be made available to the public

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

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

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

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

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

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

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

3a. Check one only

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

3b. Type of Facility

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

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

Type of housing facility operated by the project sponsor/subrecipient		Total Number of Units in use during the Operating Year Categorized by the Number of Bedrooms per Units					
		SRO/Studio/0 bdrm	1 bdrm	2 bdrm	3 bdrm	4 bdrm	5+bdrm
a.	Single room occupancy dwelling						
b.	Community residence			4	8		
c.	Project-based rental assistance units or leased units						
d.	Other housing facility <u>Specify:</u>						

4. Households and Housing Expenditures

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

Housing Assistance Category: Facility Based Housing		Output: Number of Households	Output: Total HOPWA Funds Expended during Operating Year by Project Sponsor/subrecipient
a.	Leasing Costs		
b.	Operating Costs	10	\$90,326
c.	Project-Based Rental Assistance (PBRA) or other leased units		
d.	Other Activity (if approved in grant agreement) <u>Specify:</u>		
e.	Adjustment to eliminate duplication (subtract)	(0)	
f.	TOTAL Facility-Based Housing Assistance (Sum Rows a. through d. minus Row e.)	10	\$90,326



2015-16 Emergency Solutions Grant Program Narrative

BACKGROUND

The City of Dallas is the eligible grantee of Emergency Solutions Grant formula grant funds. Grant funds are administered by the City of Dallas' Housing/Community Services (HOU) Department. These funds are designed to be the first step in a continuum of assistance to prevent homelessness and enable homeless individuals and families to move toward independent living as well as to prevent homelessness. The City of Dallas has been receiving ESG funds since 1987. ESG funds are required to be obligated within 180 days of the award made by the U. S. Department of Housing and Urban Development (HUD). On June 10, 2015, City Council approved the FY 2015-16 Emergency Solutions Grant. Under the Emergency Solutions requirements, street outreach and emergency shelter awards are capped at 60% of the grant award. Eligible activities funded under the grant included the following:

1. Street Outreach (not funded by the City)

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

2. Emergency Shelter Services (Sheltered Homeless)

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

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

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

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

4. Rapid Re-Housing (Literally Homeless)

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

5. Homeless Management Information Systems (HMIS)

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

6. Administration

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

BUDGET ALLOCATION

The HEARTH Act codified into law and enhanced the Continuum of Care planning process, the coordinated response for addressing the needs of homelessness established administratively by HUD in 1995. The City of Dallas consulted with Metro Dallas Homeless Alliance (MDHA), the Lead Agency for the Dallas/Irving and Collin Counties Continuum of Care (CoC). On January 23, 2015, the FY 2015-16 ESG budget was presented to the CoC Steering Committee and later presented to the full CoC. On January 27, 2015, the CoC approved the budget as follows:

Activity	FY 2015-16 Approved Budget	Percentage of Funds
Homelessness Prevention	80,000	6.6%
Rapid Re-Housing	292,452	24.2%
Homeless Management Info System	70,168	5.8%
Contracts – Essential Services	57,737	4.8%
Contracts – Facilities Operation	92,430	7.6%
The Bridge – Essential Services	148,005	12.2%
The Bridge – Operations	378,279	31.3%
Administrative Costs	90,735	7.5%
Total	1,209,806	100%

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

CONTINUUM OF CARE

CoC Membership has established a Steering Committee which is composed of 8 to 12 upper level executives from various organizations. Representatives from the Cities of Dallas, Irving, and Garland, as well as Collin and Dallas Counties serve on the committee. The Steering Committee is responsible for developing, reviewing, and implementing strategies to present to the full CoC Membership for consideration and approval. One of the Steering Committee responsibilities was to develop policies and procedures for the Emergency Solutions Grant for entities receiving funds within the continuum of care geographic area. During the consultation process, each municipality presents its budget to the Steering Committee for consideration and those recommendations are presented to the full CoC for approval. The priorities identified in the ESG policies and procedures that were adopted on February 19, 2015 are in effect for the FY 2015-16 and are as follows:

- Rapid Re-Housing – Services (especially, case management)
- Rapid Re-Housing – Rental Assistance
- Emergency Shelter – Operations

- Emergency Shelter – Essential Services
- Emergency Shelter – Street Outreach
- Homeless Management Information System (HMIS)
- Homelessness Prevention

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

MATCHING FUNDS REQUIREMENT

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

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

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

PERFORMANCE MEASURES

Emergency Solutions Grant (ESG) funds were used to provide operational funds for emergency and transitional shelters, direct services to clients through essential services, homelessness prevention, and rapid re-housing for homeless individuals/households. Homeless Assistance staff at The Bridge provided essential services to assist 401 homeless individuals with benefit eligibility services. Homeless prevention funds were used to assist 196 individuals to remain in stable housing, and 280 person received rapid re-housing services. Operational funds received by emergency and transitional shelters were used to provide services to 3,403 individuals/families, and 24 individuals received legal assistance. A total of 3,879 unduplicated individuals were served during the term.





Submission Information Form - Enter information about the ESG recipient:

		Required	Answered
Reporting Jurisdiction:	City of Dallas	*	<input checked="" type="checkbox"/>
Program Year Start Date:	10/1/2015	*	<input checked="" type="checkbox"/>
Program Year End Date:	9/30/2016	*	<input checked="" type="checkbox"/>
Contact Name:	Charletra Sharp	*	<input checked="" type="checkbox"/>
Title:	Manager	*	<input checked="" type="checkbox"/>
Street Address 1:	1500 Marilla Street, Room 6BN	*	<input checked="" type="checkbox"/>
Street Address 2:			
City:	Dallas	*	<input checked="" type="checkbox"/>
State:	TX	*	<input checked="" type="checkbox"/>
Zip Code: (format as 12345 or 12345-1234)	75201	*	<input checked="" type="checkbox"/>
E-mail address:	charletra.sharp@dallascityhall.com	*	<input checked="" type="checkbox"/>
Phone Number: (format as 123-456-7890)	214-670-5228	*	<input checked="" type="checkbox"/>
Extension:			
Fax Number: (format as 123-456-7890)	214-659-7041		

Click here to choose a folder and import data

ESG CAPER Reporting Tool

Error	<i>in Project</i>	<i>in Question</i>	<i>at Cell</i>	<i>Should match this cell</i>	<i>Plus this cell</i>	Value	<i>Should match value</i>	Difference
Total cannot be less than	The Bridge - HESG	Q7a. Number of Households Served	Q7a Total households Total	Q6a k. Number of adult heads of household	Q6a l. Number of child heads of household	1893	1894	0%
Total cannot be less than	WDMC - HESG Prev	Q7a. Number of Households Served	Q7a Total households Total	Q6a k. Number of adult heads of household	Q6a l. Number of child heads of household	40	40	2%

Q5. HMIS DQ & Participation

Filters

[Change filters on Data tab](#)

5a. HMIS or Comparable Database Data Quality

Q5a

Organization(s)

Data Element	Client Doesn't Know or Client Refused	Data not collected
First name	0	0
Last name	0	0
SSN	166	0
Date of Birth	0	0
Race	7	7
Ethnicity	0	0
Gender	0	0
Veteran Status	0	1
Disabling condition	1	2
Residence Prior to Entry	1	11
Relationship to Head of Household	0	0
Destination	44	11
Client location for project entry	0	1
Length of Time on Street, in ES or SH	0	1

Project type(s)
Project name(s)

All organizations
All project types
All project names

Q6. Persons Served

6a. Report Validations

Table Q6a

a. Total number of persons served	3879
b. Number of adults (age 18 or over)	2908
c. Number of children (under age 18)	971
d. Number of persons with unknown age	0
e. Total number of leavers	3268
f. Total number of adult leavers	2487
g. Total number of stayers	611
h. Total number of adult stayers	421
i. Number of veterans	143
j. Number of chronically homeless persons	654
k. Number of adult heads of household	2869
l. Number of child heads of household	1
m. Number of unaccompanied youth under age 25	173
n. Number of parenting youth under age 25 with children	108

6b. Number of Persons Served

Q6b

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Adults	2908	2386	522	0	0
b. Children	971	0	969	2	0
c. Don't know / refused	0	0	0	0	0
d. Information missing	0	0	0	0	0
e. Total	3879	2386	1491	2	0

Q7a. Households Served

7a. Number of Households Served Q7a

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
Total Households	2870	2380	488	2	0

7b. Point-in-Time Count of Households on the Last Wednesday Q7b

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
January	354	264	90	0	0
April	368	277	91	0	0
July	400	292	108	0	0
October	353	283	70	0	0

Q9. Contacts and Engagements

9a. Number of Persons Contacted Q9a

	Total	a. First contact was at a place not meant for human habitation	b. First contact was at a non-residential service setting	c. First contact was at a residential service setting	d. First contact place was missing
a1. Contacted once?	0	0	0	0	0
a2. Contacted 2-5 times?	0	0	0	0	0
a3. Contacted 6-9 times?	0	0	0	0	0
a4. Contacted 10 or more times?	0	0	0	0	0
az. Total persons contacted	2909	0	0	0	0

9b. Number of Persons

Engaged

Q9b

	Total	a. First contact was at a place not meant for human habitation	b. First contact was at a non-residential service setting	c. First contact was at a residential service setting	d. First contact place was missing
b1. Engaged after 1 contact?	0	0	0	0	0
b2. Engaged after 2-5 contacts?	0	0	0	0	0
b3. Engaged after 6-9 contacts?	0	0	0	0	0
b4. Engaged after 10 or more contacts?	0	0	0	0	0
bz. Total persons engaged	0	0	0	0	0
c. Rate of engagement (%)	0%	N/A	N/A	N/A	N/A

Q10. Gender

10a. Gender of Adults

Q10a

	Total	a. Without children	b. With children and adults	c. Unknown household type
a. Male	1683	1644	39	0
b. Female	1210	727	483	0
c. Transgender male to female	13	13	0	0
d. Transgender female to male	2	2	0	0
e. Other	0	0	0	0
f. Don't know / refused	0	0	0	0
g. Information missing	0	0	0	0
h. Subtotal	2908	2386	522	0

10b. Gender of Children Q10b

	Total	a. With children and adults	b. With only children	c. Unknown household type
a. Male	485	485	0	0
b. Female	486	484	2	0
c. Transgender male to female	0	0	0	0
d. Transgender female to male	0	0	0	0
e. Other	0	0	0	0
f. Don't know / refused	0	0	0	0
g. Information missing	0	0	0	0
h. Subtotal	971	969	2	0

10c. Gender of Persons
Missing Age Information Q10c

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Male	0	0	0	0	0
b. Female	0	0	0	0	0
c. Transgender male to female	0	0	0	0	0
d. Transgender female to male	0	0	0	0	0
e. Other	0	0	0	0	0
f. Don't know / refused	0	0	0	0	0
g. Information missing	0	0	0	0	0
h. Subtotal	0	0	0	0	0

10d. Gender by Age

Ranges

Q10d

	Total	a. Under age 18	b. Age 18-24	c. Age 25-61	d. Age 62 and over	e. Client Doesn't Know/Client Refused	f. Data not collected
a. Male	2168	485	118	1430	135	0	0
b. Female	1696	486	180	986	44	0	0
c. Transgender male to female	13	0	3	10	0	0	0
d. Transgender female to male	2	0	0	2	0	0	0
e. Other	0	0	0	0	0	0	0
f. Don't know / refused	0	0	0	0	0	0	0
g. Information missing	0	0	0	0	0	0	0
h. Total	3879	971	301	2428	179	0	0

Q11. Age

Q11

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Under 5	445	0	444	1	0
b. 5 - 12	423	0	423	0	0
c. 13 - 17	103	0	102	1	0
d. 18 - 24	301	174	127	0	0
e. 25 - 34	675	424	251	0	0
f. 35 - 44	605	498	107	0	0
g. 45 - 54	714	684	30	0	0
h. 55 - 61	434	428	6	0	0
i. 62+	179	178	1	0	0
j. Don't know / refused	0	0	0	0	0
k. Information missing	0	0	0	0	0
l. Total	3879	2386	1491	2	0

Q12. Race & Ethnicity

12a. Race Q12a

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. White	1160	868	292	0	0
b. Black or African-American	2451	1359	1091	1	0
c. Asian	32	21	11	0	0
d. American Indian or Alaska Native	25	22	3	0	0
e. Native Hawaiian or Other Pacific Islander	7	7	0	0	0
f. Multiple races	190	108	81	1	0
g. Don't know / refused	7	1	6	0	0
h. Information missing	7	0	7	0	0
i. Total	3879	2386	1491	2	0

12b. Ethnicity Q12b

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Non-Hispanic/non-Latino	3443	2188	1253	2	0
b. Hispanic/Latino	436	198	238	0	0
c. Don't know / refused	0	0	0	0	0
d. Information missing	0	0	0	0	0
e. Total	3879	2386	1491	2	0

Q13. Physical and Mental Health Conditions

13a1. Physical and Mental Health Conditions at Entry

Q13a1

	Total persons	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Mental illness	1660	1523	137	0	0
b. Alcohol abuse	192	189	3	0	0
c. Drug abuse	323	305	18	0	0
d. Both alcohol and drug abuse	230	222	8	0	0
e. Chronic health condition	1118	1008	110	0	0
f. HIV/AIDS and related diseases	68	68	0	0	0
g. Developmental disability	286	255	31	0	0
h. Physical disability	658	638	20	0	0

13b1. Physical and Mental Health Conditions of Leavers

Q13b1

	Total persons	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Mental illness	1439	1334	105	0	0
b. Alcohol abuse	169	168	1	0	0
c. Drug abuse	274	262	12	0	0
d. Both alcohol and drug abuse	185	179	6	0	0
e. Chronic health condition	939	860	79	0	0
f. HIV/AIDS and related diseases	58	58	0	0	0
g. Developmental disability	242	220	22	0	0
h. Physical disability	571	557	14	0	0

13c1. Physical and Mental Health

Conditions of Stayers Q13c1

	Total persons	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Mental illness	241	214	27	0	0
b. Alcohol abuse	28	28	0	0	0
c. Drug abuse	41	35	6	0	0
d. Both alcohol and drug abuse	44	43	1	0	0
e. Chronic health condition	162	152	10	0	0
f. HIV/AIDS and related diseases	10	10	0	0	0
g. Developmental disability	36	32	4	0	0
h. Physical disability	87	85	2	0	0

Q14. Domestic Violence

14a. Persons with Domestic Violence History

Q14a

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Yes	717	406	311	0	0
b. No	2185	1975	210	0	0
c. Don't know / refused	6	5	1	0	0
d. Information missing	1	0	1	0	0
e. Total	2909	2386	523	0	0

14b. Persons Fleeing Domestic Violence

Q14b

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Yes	363	106	257	0	0
b. No	303	268	35	0	0
c. Don't know / refused	0	0	0	0	0
d. Information missing	51	32	19	0	0
e. Total	717	406	311	0	0

Q15. Residence Prior to Project Entry Q15

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Homeless situations					
a1. Emergency shelter	978	847	131	0	0
a2. Transitional housing for homeless persons	69	49	20	0	0
a3. Place not meant for human habitation	748	737	11	0	0
a4. Safe haven	3	3	0	0	0
az. Total	0	0	0	0	0
b. Institutional settings					
b1. Psychiatric facility	101	100	1	0	0
b2. Substance abuse or detox center	23	23	0	0	0
b3. Hospital (non-psychiatric)	141	140	1	0	0
b4. Jail, prison or juvenile detention	99	99	0	0	0
b5. Foster care home or foster care group home	5	5	0	0	0
b6. Long-term care facility or nursing home	3	3	0	0	0
b7. Residential project or halfway house with no homeless criteria	0	0	0	0	0
bz. Total	0	0	0	0	0

c. Other locations					
c01. PH for homeless persons	29	28	1	0	0
c02. Owned by client, no subsidy	14	6	8	0	0
c03. Owned by client, with subsidy	0	0	0	0	0
c04. Rental by client, no subsidy	202	63	139	0	0
c05. Rental by client, with VASH subsidy	3	3	0	0	0
c06. Rental by client, with GPD TIP subsidy	0	0	0	0	0
c07. Rental by client, with other subsidy	11	3	8	0	0
c08. Hotel or motel paid by client	50	34	16	0	0
c09. Staying or living with friend(s)	196	116	80	0	0
c10. Staying or living with family	222	125	97	0	0
c11. Other	0	0	0	0	0
c12. Don't know / refused	1	1	0	0	0
c13. Information missing	11	1	10	0	0
cz. Total	0	0	0	0	0
d. Total	2909	2386	523	0	0

Q20. Non-Cash Benefits

20a. Type of Non-Cash Benefit Sources

Q20a

	At entry	At Latest Annual Assessment for Stayers	At Exit for Leavers
a. Supplemental Nutritional Assistance Program	1135	15	990
b. WIC	97	0	87
c. TANF Child Care services	5	0	8
d. TANF transportation services	2	0	2
e. Other TANF-funded services	8	0	13
f. Other source	42	12	62

Q21. Health Insurance Q21

	At entry	At Latest Annual Assessment for Stayers	At Exit for Leavers
a. MEDICAID health insurance	1453	5	1326
b. MEDICARE health insurance	308	0	262
c. State Children's Health Insurance	40	0	22
d. VA Medical Services	34	0	33
e. Employer-provided health insurance	26	0	24
f. Health insurance through COBRA	2	0	1
g. Private pay health insurance	69	0	56
h. State Health Insurance for Adults	284	4	270
i. No health insurance	1719	17	1385
j. Client doesn't know/Client refused	1	0	1
k. Data not collected	93	112	13
l. Number of adult stayers not yet required to have an annual assessment	0	473	0
m. 1 source of health insurance	1888	9	1692
n. More than 1 source of health insurance	163	0	150

Q22. Length of Participation

Q22a2. Length of Participation—ESG projects

Q22a2

	Total	Leavers	Stayers
a. 0 to 7 days	1528	63	1465
b. 8 to 14 days	342	31	311
c. 15 to 21 days	197	32	165
d. 22 to 30 days	184	34	150
e. 31 to 60 days	583	94	489
f. 61 to 90 days	295	49	246
g. 91 to 180 days	403	100	303
h. 181 to 365 days	187	70	117
i. 366 to 730 days (1-2 yrs.)	127	106	21
j. 731 to 1095 days (2-3 yrs.)	5	4	1
k. 1096 to 1460 days (3-4 yrs.)	28	28	0
l. 1461 to 1825 days (4-5 yrs.)	0	0	0
m. More than 1825 days (>5 yrs.)	0	0	0
n. Information missing	0	0	0
o. Total	3879	611	3268

Q22c. RRH Length of Time between Project Entry Date and Residential Move-in Date

Q22c

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. 0-7 days	3	1	2	0	0
b. 8-14 days	0	0	0	0	0
c. 15-21 days	0	0	0	0	0
d. 22 to 30 days	0	0	0	0	0
e. 31 to 60 days	5	0	5	0	0
f. 61 to 180 days	22	8	14	0	0
g. 181 to 365 days	46	16	30	0	0
h. 366 to 730 days (1-2 yrs.)	1	1	0	0	0
i. Data Not Collected	203	104	99	0	0
j. Total	280	130	150	0	0

Q22d. Length of Participation by Household type Q22d

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. 0 to 7 days	1528	1262	265	1	0
b. 8 to 14 days	342	249	92	1	0
c. 15 to 21 days	197	129	68	0	0
d. 22 to 30 days	184	84	100	0	0
e. 31 to 60 days	583	186	397	0	0
f. 61 to 90 days	295	106	189	0	0
g. 91 to 180 days	403	169	234	0	0
h. 181 to 365 days	187	118	69	0	0
i. 366 to 730 days (1-2 yrs.)	127	65	62	0	0
j. 731 to 1095 days (2-3 yrs.)	5	5	0	0	0
k. 1096 to 1460 days (3-4 yrs.)	28	13	15	0	0
l. 1461 to 1825 days (4-5 yrs.)	0	0	0	0	0
m. More than 1825 days (>5 yrs.)	0	0	0	0	0
n. Information missing	0	0	0	0	0
o. Total	3879	2386	1491	2	0

**Q23. Exit Destination –
More than 90 Days** Q23

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Permanent destinations					
a01. Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
a02. Owned by client, no ongoing subsidy	0	0	0	0	0
a03. Owned by client, with ongoing subsidy	0	0	0	0	0
a04. Rental by client, no ongoing subsidy	7	3	4	0	0
a05. Rental by client, VASH subsidy	0	0	0	0	0
a06. Rental by client, with GPD TIP housing subsidy	0	0	0	0	0
a07. Rental by client, other ongoing subsidy	10	9	1	0	0
a08. Permanent housing for homeless persons	8	7	1	0	0
a09. Staying or living with family, permanent tenure	1	1	0	0	0
a10. Staying or living with friends, permanent tenure	0	0	0	0	0
az. Total	0	0	0	0	0

b. Temporary destinations					
b1. Emergency shelter	6	6	0	0	0
b2. Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0
b3. Transitional housing for homeless persons	3	2	1	0	0
b4. Staying with family, temporary tenure	3	3	0	0	0
b5. Staying with friends, temporary tenure	2	2	0	0	0
b6. Place not meant for human habitation	4	4	0	0	0
b7. Safe Haven	0	0	0	0	0
b8. Hotel or motel paid by client	0	0	0	0	0
bz. Total	0	0	0	0	0
c. Institutional settings					
c1. Foster care home or group foster care home	0	0	0	0	0
c2. Psychiatric hospital or other psychiatric facility	0	0	0	0	0
c3. Substance abuse treatment facility or detox center	0	0	0	0	0
c4. Hospital or other residential non-psychiatric medical facility	0	0	0	0	0
c5. Jail, prison or juvenile detention facility	2	2	0	0	0
c6. Long term care facility or nursing home	0	0	0	0	0
cz. Total	0	0	0	0	0

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d. Other destinations					
d1. Residential project or halfway house with no homeless criteria	0	0	0	0	0
d2. Deceased	0	0	0	0	0
d3. Other	0	0	0	0	0
d4. Don't know / refused	0	0	0	0	0
d5. Information missing	5	0	5	0	0
dz. Total	0	0	0	0	0
e. Total	52	40	12	0	0

Q23a. Exit

Destination—All persons

Q23a

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Permanent destinations					
a01. Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
a02. Owned by client, no ongoing subsidy	9	0	9	0	0
a03. Owned by client, with ongoing subsidy	10	0	10	0	0
a04. Rental by client, no ongoing subsidy	347	53	293	1	0
a05. Rental by client, VASH subsidy	9	1	8	0	0
a06. Rental by client, with GPD TIP housing subsidy	0	0	0	0	0
a07. Rental by client, other ongoing subsidy	110	24	86	0	0
a08. Permanent housing for homeless persons	194	127	67	0	0
a09. Staying or living with family, permanent tenure	149	14	135	0	0
a10. Staying or living with friends, permanent tenure	29	2	27	0	0
az. Total	0	0	0	0	0

b. Temporary destinations					
b1. Emergency shelter	429	299	129	1	0
b2. Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0
b3. Transitional housing for homeless persons	179	9	170	0	0
b4. Staying with family, temporary tenure	89	6	83	0	0
b5. Staying with friends, temporary tenure	27	5	22	0	0
b6. Place not meant for human habitation	8	8	0	0	0
b7. Safe Haven	0	0	0	0	0
b8. Hotel or motel paid by client	33	4	29	0	0
bz. Total	0	0	0	0	0
c. Institutional settings					
c1. Foster care home or group foster care home	5	0	5	0	0
c2. Psychiatric hospital or other psychiatric facility	0	0	0	0	0
c3. Substance abuse treatment facility or detox center	3	1	2	0	0
c4. Hospital or other residential non-psychiatric medical facility	5	4	1	0	0
c5. Jail, prison or juvenile detention facility	8	7	1	0	0
c6. Long term care facility or nursing home	1	1	0	0	0
cz. Total	0	0	0	0	0

ESG CAPER Reporting Tool

d. Other destinations					
d1. Residential project or halfway house with no homeless criteria	1	1	0	0	0
d2. Deceased	1	1	0	0	0
d3. Other	53	1	52	0	0
d4. Don't know / refused	44	0	44	0	0
d5. Information missing	11	3	8	0	0
dz. Total	0	0	0	0	0
e. Total	3268	2061	1205	2	0

**Q23b. Homeless
Prevention Housing
Assessment at Exit**

Q23b

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Able to maintain the housing they had at project entry--Without a subsidy	167	20	146	1	0
b. Able to maintain the housing they had at project entry--With the subsidy they had at project entry	0	0	0	0	0
c. Able to maintain the housing they had at project entry--With an on-going subsidy acquired since project entry	0	0	0	0	0
d. Able to maintain the housing they had at project entry--Only with financial assistance other than a subsidy	2	0	2	0	0
e. Moved to new housing unit--With on-going subsidy	0	0	0	0	0
f. Moved to new housing unit--Without an on-going subsidy	1	1	0	0	0
g. Moved in with family/friends on a temporary basis	1	1	0	0	0
h. Moved in with family/friends on a permanent basis	4	1	3	0	0
i. Moved to a transitional or temporary housing facility or program	0	0	0	0	0
j. Client became homeless-moving to a shelter or other place unfit for human habitation	0	0	0	0	0
k. Client went to jail/prison	0	0	0	0	0

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l. Client died	0	0	0	0	0
m. Client doesn't know/Client refused	0	0	0	0	0
n. Data not collected (no exit interview completed)	1	1	0	0	0
o. Total	176	24	151	1	0

Q24. Exit Destination –
90 Days or Less Q24

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Permanent destinations					
a01. Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
a02. Owned by client, no ongoing subsidy	0	0	0	0	0
a03. Owned by client, with ongoing subsidy	0	0	0	0	0
a04. Rental by client, no ongoing subsidy	1	0	1	0	0
a05. Rental by client, VASH subsidy	0	0	0	0	0
a06. Rental by client, with GPD TIP housing subsidy	0	0	0	0	0
a07. Rental by client, other ongoing subsidy	0	0	0	0	0
a08. Permanent housing for homeless persons	0	0	0	0	0
a09. Staying or living with family, permanent tenure	0	0	0	0	0
a10. Staying or living with friends, permanent tenure	0	0	0	0	0
az. Total	0	0	0	0	0

b. Temporary destinations					
b1. Emergency shelter	2	2	0	0	0
b2. Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0
b3. Transitional housing for homeless persons	0	0	0	0	0
b4. Staying with family, temporary tenure	0	0	0	0	0
b5. Staying with friends, temporary tenure	0	0	0	0	0
b6. Place not meant for human habitation	0	0	0	0	0
b7. Safe Haven	0	0	0	0	0
b8. Hotel or motel paid by client	0	0	0	0	0
bz. Total	0	0	0	0	0
c. Institutional settings					
c1. Foster care home or group foster care home	0	0	0	0	0
c2. Psychiatric hospital or other psychiatric facility	0	0	0	0	0
c3. Substance abuse treatment facility or detox center	0	0	0	0	0
c4. Hospital or other residential non-psychiatric medical facility	0	0	0	0	0
c5. Jail, prison or juvenile detention facility	0	0	0	0	0
c6. Long term care facility or nursing home	0	0	0	0	0
cz. Total	0	0	0	0	0

d. Other destinations					
d1. Residential project or halfway house with no homeless criteria	0	0	0	0	0
d2. Deceased	0	0	0	0	0
d3. Other	0	0	0	0	0
d4. Don't know / refused	0	0	0	0	0
d5. Information missing	3	0	3	0	0
dz. Total	0	0	0	0	0
e. Total	6	2	4	0	0

25a. Number of Veterans

Q25a

	Total	a. Without children	b. With children and adults	c. Unknown household type
a. Chronically homeless veteran	33	33	0	0
b. Non-chronically homeless veteran	110	96	14	0
c. Not a veteran	2764	2257	507	0
d. Client Doesn't Know/Client Refused	0	0	0	0
e. Data Not Collected	1	0	1	0
f. Total	2908	2386	522	0

Q26b. Number of Chronically Homeless Persons by Household

Q26b

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Chronically homeless	654	630	24	0	0
b. Not chronically homeless	48	0	48	0	0
c. Client Doesn't Know/Client Refused	0	0	0	0	0
d. Data Not Collected	0	0	0	0	0
e. Total	3879	2386	1491	2	0

Q5. HMIS DQ & Participation

5a. HMIS or Comparable

Database Data Quality Q5a

Data Element	Client Doesn't Know or Client Refused	Data not collected
First name	0	0
Last name	0	0
SSN	166	0
Date of Birth	0	0
Race	7	7
Ethnicity	0	0
Gender	0	0
Veteran Status	0	1
Disabling condition	1	2
Residence Prior to Entry	1	11
Relationship to Head of Household	0	0
Destination	44	11
Client location for project entry	0	1
Length of Time on Street, in ES or SH	0	1

Q6. Persons Served

6a. Report Validations

Table Q6a

a. Total number of persons served	3879
b. Number of adults (age 18 or over)	2908
c. Number of children (under age 18)	971
d. Number of persons with unknown age	0
e. Total number of leavers	3268
f. Total number of adult leavers	2487
g. Total number of stayers	611
h. Total number of adult stayers	421
i. Number of veterans	143
j. Number of chronically homeless persons	654
k. Number of adult heads of household	2869
l. Number of child heads of household	1
m. Number of unaccompanied youth under age 25	173
n. Number of parenting youth under age 25 with children	108

6b. Number of Persons Served

Q6b

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Adults	2908	2386	522	0	0
b. Children	971	0	969	2	0
c. Don't know / refused	0	0	0	0	0
d. Information missing	0	0	0	0	0
e. Total	3879	2386	1491	2	0

Q7a. Households Served

7a. Number of Households Served Q7a

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
Total Households	2870	2380	488	2	0

7b. Point-in-Time Count of Households on the Last Wednesday Q7b

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
January	354	264	90	0	0
April	368	277	91	0	0
July	400	292	108	0	0
October	353	283	70	0	0

Q9. Contacts and Engagements

9a. Number of Persons Contacted Q9a

	Total	a. First contact was at a place not meant for human habitation	b. First contact was at a non-residential service setting	c. First contact was at a residential service setting	d. First contact place was missing
a1. Contacted once?	0	0	0	0	0
a2. Contacted 2-5 times?	0	0	0	0	0
a3. Contacted 6-9 times?	0	0	0	0	0
a4. Contacted 10 or more times?	0	0	0	0	0
az. Total persons contacted	2909	0	0	0	0

9b. Number of Persons

Engaged

Q9b

	Total	a. First contact was at a place not meant for human habitation	b. First contact was at a non-residential service setting	c. First contact was at a residential service setting	d. First contact place was missing
b1. Engaged after 1 contact?	0	0	0	0	0
b2. Engaged after 2-5 contacts?	0	0	0	0	0
b3. Engaged after 6-9 contacts?	0	0	0	0	0
b4. Engaged after 10 or more contacts?	0	0	0	0	0
bz. Total persons engaged	0	0	0	0	0
c. Rate of engagement (%)	0%	N/A	N/A	N/A	N/A

Q10. Gender

10a. Gender of Adults

Q10a

	Total	a. Without children	b. With children and adults	c. Unknown household type
a. Male	1683	1644	39	0
b. Female	1210	727	483	0
c. Transgender male to female	13	13	0	0
d. Transgender female to male	2	2	0	0
e. Other	0	0	0	0
f. Don't know / refused	0	0	0	0
g. Information missing	0	0	0	0
h. Subtotal	2908	2386	522	0

10b. Gender of Children Q10b

	Total	a. With children and adults	b. With only children	c. Unknown household type
a. Male	485	485	0	0
b. Female	486	484	2	0
c. Transgender male to female	0	0	0	0
d. Transgender female to male	0	0	0	0
e. Other	0	0	0	0
f. Don't know / refused	0	0	0	0
g. Information missing	0	0	0	0
h. Subtotal	971	969	2	0

10c. Gender of Persons
Missing Age Information Q10c

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Male	0	0	0	0	0
b. Female	0	0	0	0	0
c. Transgender male to female	0	0	0	0	0
d. Transgender female to male	0	0	0	0	0
e. Other	0	0	0	0	0
f. Don't know / refused	0	0	0	0	0
g. Information missing	0	0	0	0	0
h. Subtotal	0	0	0	0	0

10d. Gender by Age

Ranges Q10d

	Total	a. Under age 18	b. Age 18-24	c. Age 25-61	d. Age 62 and over	e. Client Doesn't Know/Client Refused	f. Data not collected
a. Male	2168	485	118	1430	135	0	0
b. Female	1696	486	180	986	44	0	0
c. Transgender male to female	13	0	3	10	0	0	0
d. Transgender female to male	2	0	0	2	0	0	0
e. Other	0	0	0	0	0	0	0
f. Don't know / refused	0	0	0	0	0	0	0
g. Information missing	0	0	0	0	0	0	0
h. Total	3879	971	301	2428	179	0	0

Q11. Age

Q11

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Under 5	445	0	444	1	0
b. 5 - 12	423	0	423	0	0
c. 13 - 17	103	0	102	1	0
d. 18 - 24	301	174	127	0	0
e. 25 - 34	675	424	251	0	0
f. 35 - 44	605	498	107	0	0
g. 45 - 54	714	684	30	0	0
h. 55 - 61	434	428	6	0	0
i. 62+	179	178	1	0	0
j. Don't know / refused	0	0	0	0	0
k. Information missing	0	0	0	0	0
l. Total	3879	2386	1491	2	0

Q12. Race & Ethnicity

12a. Race Q12a

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. White	1160	868	292	0	0
b. Black or African-American	2451	1359	1091	1	0
c. Asian	32	21	11	0	0
d. American Indian or Alaska Native	25	22	3	0	0
e. Native Hawaiian or Other Pacific Islander	7	7	0	0	0
f. Multiple races	190	108	81	1	0
g. Don't know / refused	7	1	6	0	0
h. Information missing	7	0	7	0	0
i. Total	3879	2386	1491	2	0

12b. Ethnicity Q12b

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Non-Hispanic/non-Latino	3443	2188	1253	2	0
b. Hispanic/Latino	436	198	238	0	0
c. Don't know / refused	0	0	0	0	0
d. Information missing	0	0	0	0	0
e. Total	3879	2386	1491	2	0

Q13. Physical and Mental Health Conditions

13a1. Physical and Mental Health Conditions at Entry

Q13a1

	Total persons	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Mental illness	1660	1523	137	0	0
b. Alcohol abuse	192	189	3	0	0
c. Drug abuse	323	305	18	0	0
d. Both alcohol and drug abuse	230	222	8	0	0
e. Chronic health condition	1118	1008	110	0	0
f. HIV/AIDS and related diseases	68	68	0	0	0
g. Developmental disability	286	255	31	0	0
h. Physical disability	658	638	20	0	0

13b1. Physical and Mental Health Conditions of Leavers

Q13b1

	Total persons	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Mental illness	1439	1334	105	0	0
b. Alcohol abuse	169	168	1	0	0
c. Drug abuse	274	262	12	0	0
d. Both alcohol and drug abuse	185	179	6	0	0
e. Chronic health condition	939	860	79	0	0
f. HIV/AIDS and related diseases	58	58	0	0	0
g. Developmental disability	242	220	22	0	0
h. Physical disability	571	557	14	0	0

13c1. Physical and Mental Health

Conditions of Stayers Q13c1

	Total persons	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Mental illness	241	214	27	0	0
b. Alcohol abuse	28	28	0	0	0
c. Drug abuse	41	35	6	0	0
d. Both alcohol and drug abuse	44	43	1	0	0
e. Chronic health condition	162	152	10	0	0
f. HIV/AIDS and related diseases	10	10	0	0	0
g. Developmental disability	36	32	4	0	0
h. Physical disability	87	85	2	0	0

Q14. Domestic Violence

14a. Persons with Domestic Violence History

Q14a

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Yes	717	406	311	0	0
b. No	2185	1975	210	0	0
c. Don't know / refused	6	5	1	0	0
d. Information missing	1	0	1	0	0
e. Total	2909	2386	523	0	0

14b. Persons Fleeing Domestic Violence

Q14b

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Yes	363	106	257	0	0
b. No	303	268	35	0	0
c. Don't know / refused	0	0	0	0	0
d. Information missing	51	32	19	0	0
e. Total	717	406	311	0	0

Q15. Residence Prior to Project Entry Q15

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Homeless situations					
a1. Emergency shelter	978	847	131	0	0
a2. Transitional housing for homeless persons	69	49	20	0	0
a3. Place not meant for human habitation	748	737	11	0	0
a4. Safe haven	3	3	0	0	0
az. Total	0	0	0	0	0
b. Institutional settings					
b1. Psychiatric facility	101	100	1	0	0
b2. Substance abuse or detox center	23	23	0	0	0
b3. Hospital (non-psychiatric)	141	140	1	0	0
b4. Jail, prison or juvenile detention	99	99	0	0	0
b5. Foster care home or foster care group home	5	5	0	0	0
b6. Long-term care facility or nursing home	3	3	0	0	0
b7. Residential project or halfway house with no homeless criteria	0	0	0	0	0
bz. Total	0	0	0	0	0

c. Other locations					
c01. PH for homeless persons	29	28	1	0	0
c02. Owned by client, no subsidy	14	6	8	0	0
c03. Owned by client, with subsidy	0	0	0	0	0
c04. Rental by client, no subsidy	202	63	139	0	0
c05. Rental by client, with VASH subsidy	3	3	0	0	0
c06. Rental by client, with GPD TIP subsidy	0	0	0	0	0
c07. Rental by client, with other subsidy	11	3	8	0	0
c08. Hotel or motel paid by client	50	34	16	0	0
c09. Staying or living with friend(s)	196	116	80	0	0
c10. Staying or living with family	222	125	97	0	0
c11. Other	0	0	0	0	0
c12. Don't know / refused	1	1	0	0	0
c13. Information missing	11	1	10	0	0
cz. Total	0	0	0	0	0
d. Total	2909	2386	523	0	0

Q20. Non-Cash Benefits

20a. Type of Non-Cash

Benefit Sources

Q20a

	At entry	At Latest Annual Assessment for Stayers	At Exit for Leavers
a. Supplemental Nutritional Assistance Program	1135	15	990
b. WIC	97	0	87
c. TANF Child Care services	5	0	8
d. TANF transportation services	2	0	2
e. Other TANF-funded services	8	0	13
f. Other source	42	12	62

Q21. Health Insurance Q21

	At entry	At Latest Annual Assessment for Stayers	At Exit for Leavers
a. MEDICAID health insurance	1453	5	1326
b. MEDICARE health insurance	308	0	262
c. State Children's Health Insurance	40	0	22
d. VA Medical Services	34	0	33
e. Employer-provided health insurance	26	0	24
f. Health insurance through COBRA	2	0	1
g. Private pay health insurance	69	0	56
h. State Health Insurance for Adults	284	4	270
i. No health insurance	1719	17	1385
j. Client doesn't know/Client refused	1	0	1
k. Data not collected	93	112	13
l. Number of adult stayers not yet required to have an annual assessment	0	473	0
m. 1 source of health insurance	1888	9	1692
n. More than 1 source of health insurance	163	0	150

Q22. Length of Participation

Q22a2. Length of Participation—ESG projects

Q22a2

	Total	Leavers	Stayers
a. 0 to 7 days	1528	63	1465
b. 8 to 14 days	342	31	311
c. 15 to 21 days	197	32	165
d. 22 to 30 days	184	34	150
e. 31 to 60 days	583	94	489
f. 61 to 90 days	295	49	246
g. 91 to 180 days	403	100	303
h. 181 to 365 days	187	70	117
i. 366 to 730 days (1-2 yrs.)	127	106	21
j. 731 to 1095 days (2-3 yrs.)	5	4	1
k. 1096 to 1460 days (3-4 yrs.)	28	28	0
l. 1461 to 1825 days (4-5 yrs.)	0	0	0
m. More than 1825 days (>5 yrs.)	0	0	0
n. Information missing	0	0	0
o. Total	3879	611	3268

Q22c. RRH Length of Time between Project Entry Date and Residential Move-in Date

Q22c

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. 0-7 days	3	1	2	0	0
b. 8-14 days	0	0	0	0	0
c. 15-21 days	0	0	0	0	0
d. 22 to 30 days	0	0	0	0	0
e. 31 to 60 days	5	0	5	0	0
f. 61 to 180 days	22	8	14	0	0
g. 181 to 365 days	46	16	30	0	0
h. 366 to 730 days (1-2 yrs.)	1	1	0	0	0
i. Data Not Collected	203	104	99	0	0
j. Total	280	130	150	0	0

Q22d. Length of Participation by Household type Q22d

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. 0 to 7 days	1528	1262	265	1	0
b. 8 to 14 days	342	249	92	1	0
c. 15 to 21 days	197	129	68	0	0
d. 22 to 30 days	184	84	100	0	0
e. 31 to 60 days	583	186	397	0	0
f. 61 to 90 days	295	106	189	0	0
g. 91 to 180 days	403	169	234	0	0
h. 181 to 365 days	187	118	69	0	0
i. 366 to 730 days (1-2 yrs.)	127	65	62	0	0
j. 731 to 1095 days (2-3 yrs.)	5	5	0	0	0
k. 1096 to 1460 days (3-4 yrs.)	28	13	15	0	0
l. 1461 to 1825 days (4-5 yrs.)	0	0	0	0	0
m. More than 1825 days (>5 yrs.)	0	0	0	0	0
n. Information missing	0	0	0	0	0
o. Total	3879	2386	1491	2	0

**Q23. Exit Destination –
More than 90 Days** Q23

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Permanent destinations					
a01. Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
a02. Owned by client, no ongoing subsidy	0	0	0	0	0
a03. Owned by client, with ongoing subsidy	0	0	0	0	0
a04. Rental by client, no ongoing subsidy	7	3	4	0	0
a05. Rental by client, VASH subsidy	0	0	0	0	0
a06. Rental by client, with GPD TIP housing subsidy	0	0	0	0	0
a07. Rental by client, other ongoing subsidy	10	9	1	0	0
a08. Permanent housing for homeless persons	8	7	1	0	0
a09. Staying or living with family, permanent tenure	1	1	0	0	0
a10. Staying or living with friends, permanent tenure	0	0	0	0	0
az. Total	0	0	0	0	0

b. Temporary destinations					
b1. Emergency shelter	6	6	0	0	0
b2. Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0
b3. Transitional housing for homeless persons	3	2	1	0	0
b4. Staying with family, temporary tenure	3	3	0	0	0
b5. Staying with friends, temporary tenure	2	2	0	0	0
b6. Place not meant for human habitation	4	4	0	0	0
b7. Safe Haven	0	0	0	0	0
b8. Hotel or motel paid by client	0	0	0	0	0
bz. Total	0	0	0	0	0
c. Institutional settings					
c1. Foster care home or group foster care home	0	0	0	0	0
c2. Psychiatric hospital or other psychiatric facility	0	0	0	0	0
c3. Substance abuse treatment facility or detox center	0	0	0	0	0
c4. Hospital or other residential non-psychiatric medical facility	0	0	0	0	0
c5. Jail, prison or juvenile detention facility	2	2	0	0	0
c6. Long term care facility or nursing home	0	0	0	0	0
cz. Total	0	0	0	0	0

ESG CAPER Reporting Tool

d. Other destinations					
d1. Residential project or halfway house with no homeless criteria	0	0	0	0	0
d2. Deceased	0	0	0	0	0
d3. Other	0	0	0	0	0
d4. Don't know / refused	0	0	0	0	0
d5. Information missing	5	0	5	0	0
dz. Total	0	0	0	0	0
e. Total	52	40	12	0	0

Q23a. Exit

Destination—All persons

Q23a

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Permanent destinations					
a01. Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
a02. Owned by client, no ongoing subsidy	9	0	9	0	0
a03. Owned by client, with ongoing subsidy	10	0	10	0	0
a04. Rental by client, no ongoing subsidy	347	53	293	1	0
a05. Rental by client, VASH subsidy	9	1	8	0	0
a06. Rental by client, with GPD TIP housing subsidy	0	0	0	0	0
a07. Rental by client, other ongoing subsidy	110	24	86	0	0
a08. Permanent housing for homeless persons	194	127	67	0	0
a09. Staying or living with family, permanent tenure	149	14	135	0	0
a10. Staying or living with friends, permanent tenure	29	2	27	0	0
az. Total	0	0	0	0	0

b. Temporary destinations					
b1. Emergency shelter	429	299	129	1	0
b2. Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0
b3. Transitional housing for homeless persons	179	9	170	0	0
b4. Staying with family, temporary tenure	89	6	83	0	0
b5. Staying with friends, temporary tenure	27	5	22	0	0
b6. Place not meant for human habitation	8	8	0	0	0
b7. Safe Haven	0	0	0	0	0
b8. Hotel or motel paid by client	33	4	29	0	0
bz. Total	0	0	0	0	0
c. Institutional settings					
c1. Foster care home or group foster care home	5	0	5	0	0
c2. Psychiatric hospital or other psychiatric facility	0	0	0	0	0
c3. Substance abuse treatment facility or detox center	3	1	2	0	0
c4. Hospital or other residential non-psychiatric medical facility	5	4	1	0	0
c5. Jail, prison or juvenile detention facility	8	7	1	0	0
c6. Long term care facility or nursing home	1	1	0	0	0
cz. Total	0	0	0	0	0

ESG CAPER Reporting Tool

d. Other destinations					
d1. Residential project or halfway house with no homeless criteria	1	1	0	0	0
d2. Deceased	1	1	0	0	0
d3. Other	53	1	52	0	0
d4. Don't know / refused	44	0	44	0	0
d5. Information missing	11	3	8	0	0
dz. Total	0	0	0	0	0
e. Total	3268	2061	1205	2	0

**Q23b. Homeless
Prevention Housing
Assessment at Exit**

Q23b

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Able to maintain the housing they had at project entry--Without a subsidy	167	20	146	1	0
b. Able to maintain the housing they had at project entry--With the subsidy they had at project entry	0	0	0	0	0
c. Able to maintain the housing they had at project entry--With an on-going subsidy acquired since project entry	0	0	0	0	0
d. Able to maintain the housing they had at project entry--Only with financial assistance other than a subsidy	2	0	2	0	0
e. Moved to new housing unit--With on-going subsidy	0	0	0	0	0
f. Moved to new housing unit--Without an on-going subsidy	1	1	0	0	0
g. Moved in with family/friends on a temporary basis	1	1	0	0	0
h. Moved in with family/friends on a permanent basis	4	1	3	0	0
i. Moved to a transitional or temporary housing facility or program	0	0	0	0	0
j. Client became homeless-moving to a shelter or other place unfit for human habitation	0	0	0	0	0
k. Client went to jail/prison	0	0	0	0	0

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l. Client died	0	0	0	0	0
m. Client doesn't know/Client refused	0	0	0	0	0
n. Data not collected (no exit interview completed)	1	1	0	0	0
o. Total	176	24	151	1	0

Q24. Exit Destination –
90 Days or Less Q24

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Permanent destinations					
a01. Moved from one HOPWA funded project to HOPWA PH	0	0	0	0	0
a02. Owned by client, no ongoing subsidy	0	0	0	0	0
a03. Owned by client, with ongoing subsidy	0	0	0	0	0
a04. Rental by client, no ongoing subsidy	1	0	1	0	0
a05. Rental by client, VASH subsidy	0	0	0	0	0
a06. Rental by client, with GPD TIP housing subsidy	0	0	0	0	0
a07. Rental by client, other ongoing subsidy	0	0	0	0	0
a08. Permanent housing for homeless persons	0	0	0	0	0
a09. Staying or living with family, permanent tenure	0	0	0	0	0
a10. Staying or living with friends, permanent tenure	0	0	0	0	0
az. Total	0	0	0	0	0

b. Temporary destinations					
b1. Emergency shelter	2	2	0	0	0
b2. Moved from one HOPWA funded project to HOPWA TH	0	0	0	0	0
b3. Transitional housing for homeless persons	0	0	0	0	0
b4. Staying with family, temporary tenure	0	0	0	0	0
b5. Staying with friends, temporary tenure	0	0	0	0	0
b6. Place not meant for human habitation	0	0	0	0	0
b7. Safe Haven	0	0	0	0	0
b8. Hotel or motel paid by client	0	0	0	0	0
bz. Total	0	0	0	0	0
c. Institutional settings					
c1. Foster care home or group foster care home	0	0	0	0	0
c2. Psychiatric hospital or other psychiatric facility	0	0	0	0	0
c3. Substance abuse treatment facility or detox center	0	0	0	0	0
c4. Hospital or other residential non-psychiatric medical facility	0	0	0	0	0
c5. Jail, prison or juvenile detention facility	0	0	0	0	0
c6. Long term care facility or nursing home	0	0	0	0	0
cz. Total	0	0	0	0	0

d. Other destinations					
d1. Residential project or halfway house with no homeless criteria	0	0	0	0	0
d2. Deceased	0	0	0	0	0
d3. Other	0	0	0	0	0
d4. Don't know / refused	0	0	0	0	0
d5. Information missing	3	0	3	0	0
dz. Total	0	0	0	0	0
e. Total	6	2	4	0	0

25a. Number of Veterans Q25a

	Total	a. Without children	b. With children and adults	c. Unknown household type
a. Chronically homeless veteran	33	33	0	0
b. Non-chronically homeless veteran	110	96	14	0
c. Not a veteran	2764	2257	507	0
d. Client Doesn't Know/Client Refused	0	0	0	0
e. Data Not Collected	1	0	1	0
f. Total	2908	2386	522	0

Q26b. Number of Chronically Homeless Persons by Household Q26b

	Total	a. Without children	b. With children and adults	c. With only children	d. Unknown household type
a. Chronically homeless	654	630	24	0	0
b. Not chronically homeless	48	0	48	0	0
c. Client Doesn't Know/Client Refused	0	0	0	0	0
d. Data Not Collected	0	0	0	0	0
e. Total	3879	2386	1491	2	0

Financial Summary
Community Development Block Grant Program

1. Name of Grantee	2. Grant Number	3. Reporting Period	
City of Dallas	B 15 MC 48 0009	From: 10/1/2015	To: 09/30/16
Part I: Summary of CDBG Resources			
1. Unexpended CDBG funds at end of previous reporting period (balance for prior program years)		\$ 12,895,854.73	
2. Entitlement Grant from form HUD 7082		\$ 13,457,745.00	
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			\$ 324,327.54
b. Other (Identify below. Provide details on an attachment)			
		\$ 394,403.78	
		\$ -	
c. Total Program Income (sum of columns a and b)		\$ 394,403.78	\$ 324,327.54
6. Returns		\$ 586,109.14	
7. Adjustments to Compute Total Available (if a negative amount, enclose in brackets)		\$ (71,288.36)	
8. Total CDBG funds available for use during this reporting period (sum of lines 1 - 7)		\$ 27,587,151.83	
Part II: Summary of CDBG Expenditures			
9. Disbursements other than Section 108 Repayments and Planning/Administration		\$ 10,888,282.71	
10. Adjustments to Compute Total Amount Subject to Low/Mod Benefit (if a negative amount, enclose in brackets)		\$ 528,228.73	
11. Amount subject to low/mod benefit calculation (line 9 plus 10)		\$ 11,416,511.44	
12. Disbursed in IDIS for Planning/Administration		\$ 2,707,507.17	
13. Disbursed in IDIS for Section 108 Repayments		\$ -	
14. Adjustments to Compute Total Expenditures (if a negative amount, enclose in brackets)		\$ -	
15. Total Expenditures (sum lines 11-14)		\$ 14,124,018.61	
16. Unexpended balance (line 8 minus line 15)		\$ 13,463,133.22	
Part III: Low/Mod Benefit This Reporting Period			
17. Expended for low/mod housing in special areas		\$ -	
18. Expended for low/mod multi-unit housing		\$ 183,002.71	
19. Disbursed for other low/mod activities		\$ 11,291,389.14	
20. Adjustment to compute total low/mod credit		\$ (57,880.41)	
21. Total low/mod credit (sum lines 17-20)		\$ 11,416,511.44	
22. Percent low/mod credit (line 21 divided by line 11)		100.00%	
Part IV: Low/Mod Benefit for Multi-year Certifications (only if certification period includes prior years)			
23. Program years covered in certification PY _____ PY _____ PY _____			
24. Cumulative net expenditures subject to program benefit calculation		\$ -	
25. Cumulative expenditures benefiting low/mod persons		\$ -	
26. Percent benefit to low/mod persons (line 25 divided by line 24)		0.00%	
Part V: Public Service (PS) Cap Calculation			
27. Disbursed in IDIS for Public Services		\$ 1,926,157.68	
28. PS unliquidated obligations at end of current program year		\$ -	
29. PS unliquidated obligations at end of previous program year		\$ 131,443.44	
30. Adjustments to compute total PS obligations		\$ 32,380.35	
31. Total PS obligations (line 27 + line 28 - line 29 + line 30)		\$ 1,827,094.59	
32. Entitlement grant amount (from line 2)		\$ 13,457,745.00	
33. Prior year program income (IDIS generated number)		\$ 825,174.23	
34. Adjustments to compute total subject to PS Cap		\$ -	
35. Total subject to PS Cap (sum of line 32 - 34)		\$ 14,282,919.23	
36. Percent funds obligated for public service activities (line 31 divided by line 35)		12.79%	
Part VI: Planning and Program Administration Cap Calculation			
37. Disbursed in IDIS for Planning/Administration		\$ 2,707,507.17	
38. PA unliquidated obligations at end of current program year		\$ -	
39. PA unliquidated obligations at end of previous program year		\$ 6,028.83	
40. Adjustments to compute total PA obligations		\$ 17,446.83	
41. Total PA obligations (line 37 + line 38 - line 39 + line 40)		\$ 2,718,925.17	
42. Entitlement grant amount (from line 2)		\$ 13,457,745.00	
43. Current year program income (IDIS generated number)		\$ 718,731.32	
44. Adjustments to compute total subject to PA Cap		\$ -	
45. Total subject to PA Cap (sum of line 42 - 44)		\$ 14,176,476.32	
46. Percent funds obligated for PA activities (line 41 divided by line 45)		19.18%	



FY 2015-16 CAPER - Financial Summary

Part I: Summary of CDBG Resources

1	Unexpended CDBG Funds at End of Previous Program Year -	12,895,854.73
	Number came from line #16 of the FY 2014-15 CAPER. Includes prior year entitlement that remains as well as prior year program income reported as being received and still available (whether entered into IDIS or not)	
2	Entitlement Grant -	13,457,745.00
	This amount came from the FY 2015-16 Action Plan (Application for Federal Assistance).	
3	Surplus Urban Renewal -	0.00
	This line is not applicable for City during FY 2015-16	
4	Section 108 Guaranteed Loan Funds -	
	Section 108 funds drawn during FY 2015-16	
5	Current Year Program Income -	718,731.32
	IDIS generated number. (All numbers below were "receipted" in IDIS for FY 2015-16)	
	City retained PI collected and receipted in IDIS for FY 2015-16	394,403.78
	SDDC PI collected and receipted in IDIS for FY 2015-16	324,327.54
	Total	718,731.32
6	Returns -	586,109.14
	Repayments to HUD during FY 2015-16	
	PHP Housing Costs: (\$106,568.37)	
	Vountary Repayment for 138 W. Davis: (\$479,540.77)	
7	Adjustment to Compute Total Available -	(71,288.36)
	An adjustment is needed to reconcile FY 2015-16 program income recognized by IDIS vs. actual receipts per AMS.	
	a. City retained PI collected in FY 2014-15, reported in 2014-15 CAPER, receipted in IDIS after September 30, 2015	(18,685.58)
	b. City retained PI collected in FY 2015-16, receipted in IDIS after September 30, 2016	98,273.02
	c. SDDC retained PI collected in FY 2014-15, reported in 2014-15 CAPER, receipted in IDIS after September 30, 2015	(207,134.36)
	d. SDDC retained PI collected in FY 2015-16, receipted in IDIS after September 30, 2016	56,258.56
	Total	(71,288.36)
8	Total Available	27,587,151.83
	Sum of line #1 to line #7.	

Part II: Summary of CDBG Expenditures

Disbursements Other Than Section 108 Repayments And	
9 Planning/Administration -	10,888,282.71
<u>IDIS generated number.</u>	
Adjustments To Compute Total Amount Subject To Low/Mod	
10 Benefit -	528,228.73
<u>a. Financial Status Report according to City's accounting system</u>	<u>14,199,005.17</u>
<u>b. PY15 expenses not drawn pending review. (Activity 12360</u> <u>\$301,552.04, Activity 12342 \$24,302.84, Activity 12343 \$1,860.78,</u> <u>Activity 12616 \$9,010.40, Activity 12619 \$8,766.00)</u>	<u>(345,492.06)</u>
<u>c. PY 15 adjustment. Expense not drawn, to be moved out. (Activity</u> <u>12098 - \$1099.38)</u>	<u>(1,099.38)</u>
<u>d. Expenses for FY 2014-15 that occurred during 13th accounting</u> <u>period, not included in FY 2014-15 CAPER, not included in Financial</u> <u>Status Report, revisions made after September 30, 2015.</u>	<u>(42,953.62)</u>
<u>e. Less amount expended for Planning/Administration according to</u> <u>City's accounting system.</u>	<u>(2,707,507.17)</u>
<u>f. Plus expenditures by sub-recipient (SDDC) that are not reflected in</u> <u>the City's accounting system (recorded in IDIS 3-16-2016)</u>	<u>62,519.33</u>
<u>g. Plus expenditures by sub-recipient (SDDC) that are not reflected in</u> <u>the City's accounting system (recorded in IDIS 4-19-2016)</u>	<u>40,577.19</u>
<u>h. Plus expenditures by sub-recipient (SDDC) that are not reflected in</u> <u>the City's accounting system (recorded in IDIS 7-26-2016 & 9-15-16)</u>	<u>161,719.68</u>
<u>i. Plus expenditures by sub-recipient (SDDC) that are not reflected in</u> <u>the City's accounting system (recorded in IDIS 12-7-2016)</u>	<u>49,742.30</u>
<u>Amount subject to L/M Benefit</u>	<u>11,416,511.44</u>
<u>Amount identified in Line #9 per IDIS.</u>	<u>10,888,282.71</u>
<u>Amount of adjustment for Line #10</u>	<u>528,228.73</u>
11 Amount Subject to Low/Mod Benefit (Line 09 + Line 10)	11,416,511.44
<u>Line #9 + Line #10</u>	
12 Disbursed in IDIS for Planning/Administration	2,707,507.17
<u>IDIS generated number.</u>	
13 Disbursed in IDIS for Section 108 Repayments	0.00
<u>IDIS generated number.</u>	

14 Adjustments to Compute Total Expenditures

0.00

City's accounting system amount expended for Planning/Administration.	2,707,507.17
IDIS generated amount expended for Planning/Administration.	(2,707,507.17)
Amount (overstated)/understated by IDIS	0.00
City's accounting system amount expended for Section 108 Repayments.	0.00
IDIS generated amount expended for Section 108 Repayments.	0.00
Amount (overstated)/understated by IDIS	0.00
Amount understated by IDIS for Planning/Administration	0.00
Amount overstated by IDIS for Section 108 Repayments	0.00
Amount of adjustment required	0.00

15 Total Expenditures (Sum, Lines 11-14)

14,124,018.61

Sum of Line #11 to Line #14	
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16 Unexpended Balance (Line 08- Line 15)

13,463,133.22

Line #8 minus Line #15.	
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Part III: Low/Mod Benefit This Reporting Period

17 Expended for Low/Mod Housing in Special Areas	0.00
<hr/>	
IDIS generated number.	
18 Expended for Low/Mod Multi-Unit Housing	183,002.71
<hr/>	
Amount according to City's accounting system of expenditures for rental housing preservation projects.	
19 Disbursed for Other Low/Mod Activities	11,291,389.14
<hr/>	
IDIS generated number.	
20 Adjustment to Compute Total Low/Mod Credit	(57,880.41)
<hr/>	
Amount from and documented above for Line #11.	11,416,511.44
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 #18.	(183,002.71)
Less amount per IDIS on Line #19.	(11,291,389.14)
Amount of adjustment required.	(57,880.41)
21 Total Low/Mod Credit (Sum, Lines 17-20)	11,416,511.44
<hr/>	
Sum of Line #17 to Line #20.	
22 Percent Low/Mod Credit (Line 21/Line 11)	100.00%
<hr/>	
Calculation of Line #21 divided by Line #11.	

Part IV: Low/Mod Benefit For Multi-Year Certifications

City of Dallas certifies LM benefit on an annual basis, not a multi-year basis; therefore, Line #23 to Line #26 are not applicable to City of Dallas.

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

Part V: Public Service (PS) CAP Calculations

27 Disbursed in IDIS for Public Services		1,926,157.68
<hr/>		
IDIS generated number.		
<hr/>		
28 PS Unliquidated Obligations at End of Current Program Year		0.00
<hr/>		
IDIS generated number.		
<hr/>		
29 PS Unliquidated Obligations at End of Previous Program Year		131,443.44
<hr/>		
Amount of encumbered funds at the end of the previous program year.		
Amount taken from FY 2014-15 CAPER PS cap calculation attachment.		
<hr/>		
30 Adjustments to Compute Total PS Obligations		32,380.35
<hr/>		
a. Amount of funds expended for Public Service activities according to City's accounting system	1,926,157.68	
b. Public Service expenditures according to IDIS Line #27.	(1,926,157.68)	
c. Current year unliquidated obligations per City's accounting system.	32,380.35	
Amount of adjustment required	32,380.35	
<hr/>		
31 Total PS Obligations (Line 27 + Line 28 - Line 29 + Line 30)		1,827,094.59
<hr/>		
Sum of Line #27, #28, & #30 minus Line 29.		
<hr/>		
32 Entitlement Grant		13,457,745.00
<hr/>		
Same as Line #2.		
<hr/>		
33 Prior Year Program Income		825,174.23
<hr/>		
IDIS generated number.		
<hr/>		
34 Adjustment to Compute Total Subject to PS CAP		0.00
<hr/>		
Amount of program income recorded in prior year CAPER PS cap calculation. Amount taken from FY 2014-15 CAPER PS cap calculation attachment.		
a. FY 2014-15 Sub-recipient program income	376,249.44	
b. FY 2014-15 City retained program income	448,924.79	
c. FY 2014-15 Section 108 program income	0.00	
Total prior year program income	825,174.23	
<hr/>		
Less amount generated per IDIS on Line #33.	(825,174.23)	
Amount of adjustment required	0.00	
<hr/>		
35 Total Subject to PS Cap (Sum, Lines 32-34)		14,282,919.23
<hr/>		
Sum of Line #32 to Line #34.		
<hr/>		
36 Percent Funds Obligated for PS Activities (Line 31/Line 35)		12.79%
<hr/>		
Line #31 divided by Line #35.		

Part VI: Planning And Administration (PA) CAP

37 Disbursed in IDIS for Planning/Administration	2,707,507.17
IDIS generated number.	
38 PA Unliquidated Obligations at End of Current Program Year	0.00
IDIS generated number.	
39 PA Unliquidated Obligations at End of Previous Program Year	6,028.83
Amount of encumbered funds at the end of the previous program year. Amount taken from FY 2014-15 CAPER PA cap calculation attachment.	
40 Adjustment to Compute Total PA Obligations	17,446.83
a. Amount of funds expended for Planning/Administration according to City's accounting system	2,707,507.17
b. Planning/Administration expenditures according to IDIS line # 37	(2,707,507.17)
c. Current year unliquidated obligations per City's accounting system	17,446.83
Amount of adjustment required	17,446.83
41 Total PA Obligations (Line 37+ Line 38 - Line 39 + Line 40)	2,718,925.17
Sum of Line #37, #38, & #40 minus Line 39.	
42 Entitlement Grant	13,457,745.00
Same as Line #2.	
43 Current Year Program Income	718,731.32
IDIS generated number.	
44 Adjustment to Compute Total Subject to PA CAP	0.00
Same adjustment for current year program income as required and documented in Line #7 above.	
45 Total Subject to PA CAP (Sum, Lines 42 - 44)	14,176,476.32
Sum of Line #42 to Line #44.	
46 Percent Funds Obligated for PA Activities (Line 41/Line 45)	19.18%
Calculation of Line #41 divided by Line #45.	

**PY 2015 CAPER
Adjustments**

5. Current Year Program Income

City Retained PI collected and received in IDIS for FY 2015-16	394,403.78
SDDC PI collected and received in IDIS for FY 2015-16	324,327.54
Total PI Received	718,731.32

7. Adjustment to Total Program Income Available

City retained PI collected in FY 2014-15, reported in FY 2014-15 CAPER, received in IDIS after September 30, 2015	(18,685.58)
City retained PI collected in FY 2015-16, received in IDIS after September 30, 2016	98,273.02
SDDC retained PI collected in FY 2014-15, reported in FY 2014-15 CAPER, received in IDIS after September 30, 2015	(207,134.36)
SDDC retained PI collected FY 2015-16, received in IDIS after September 30, 2016	56,258.56
Total Adjustment to Program Income Available	(71,288.36)

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

Financial Status Report according to City' accounting system (see attached FSR)	14,199,005.17
PY15 expenses not drawn pending review. (Activity 12360 \$301,552.04, Activity 12342 \$24,302.84, Activity 12343 \$1,860.78, Activity 12616 \$9,010.40, Activity 12619 \$8,766.00) PY15 Adjustment, expense to be moved out (Activity 12098 \$1,099.38)	(346,591.44)
Expenses for FY 2014-15 that occurred during 13th accounting period, not included in FY 2014-15 CAPER, not included in Financial Status Report, revisions made after September 30, 2015.	(42,953.62)
Less amount expended for Planning/Administration according to City's accounting system.	(2,707,507.17)
Less amount expended for Section 108 Repayments according to City's accounting system.	0.00
Plus FY 2015-16 expenditures by sub-recipient (SDDC) that are not reflected in the City's accounting system	314,558.50
Amount subject to L/M Benefit	11,416,511.44
Disbursements Other than Section 108 Repayments and Planning/Administration per IDIS.	10,888,282.71
Adjustment to Compute Total Amount Subject to Low/Mod Benefit	528,228.73

**PY 2015 CAPER
Adjustments, cont.**

<u>14. Adjustment to Compute Total Expenditures</u>	
City's accounting system amount expended for Planning/Administration.	2,707,507.17
Less IDIS generated amount expended for Planning/Administration.	<u>(2,707,507.17)</u>
Amount understated by IDIS for Planning/Administration	0.00
City's accounting system amount expended for Section 108 Repayments.	0.00
Less IDIS generated amount expended for Section 108 Repayments.	<u>0.00</u>
Amount understated by IDIS for Section 108 Repayments	0.00
Adjustment to Compute Total Expenditures	0.00
<u>20. Adjustment to Compute Total Low/Mod Credit</u>	
Amount Subject to Low/Mod Benefit (Line #11 Financial Summary).	11,416,511.44
Less: all activities reported in CAPER have a national objective of LMA/LMC/LMJ therefore this section is not applicable	0.00
Amount expended for Low/Mod Multi-Unit Housing per IDIS (Activity 11970 \$183,002.71)	(183,002.71)
Less amount per IDIS (Line #19 Financial Summary)	<u>(11,291,389.14)</u>
Adjustment to Compute Total Low/Mod Credit	(57,880.41)
<u>30. Adjustment to Compute Total PS Obligations</u>	
Amount of funds expended for Public Service activities according to City's accounting system (\$1,951,454.35) less PKR ineligible expenses not drawn (\$25,296.67)	1,926,157.68
Less amount for PS expenditures per IDIS (Line #27 Financial Summary)	(1,926,157.68)
Current year unliquidated obligations per City's accounting system.	<u>32,380.35</u>
Adjustment to Compute Total PS Obligations	32,380.35

**PY 2015 CAPER
Adjustments, cont.**

34. <u>Adjustment to Compute Total Subject to PS Cap</u>	
FY 2014-15 Sub-recipient program income	376,249.44
FY 2014-15 City retained program income	<u>448,924.79</u>
Total prior year program income	825,174.23
Less amount generated per IDIS (Line #33 Financial Summary)	<u>(825,174.23)</u>
Adjustment to Compute Total Subject to PS Cap	0.00
40. <u>Adjustment to Compute Total PA Obligations</u>	
City's accounting system amount expended for Planning/Administration.	2,707,507.17
Less amount for PA expenditures per IDIS (Line #37 Financial Summary)	(2,707,507.17)
Current year unliquidated obligations per City's accounting system.	<u>17,446.83</u>
Adjustment to Compute Total PA Obligations	17,446.83
44. <u>Adjustment to Compute Total Subject to PA Cap</u>	
Current year program income adjustment (Line #7 Financial Summary)	<u>(71,288.36)</u>
Adjustment to Compute Total Subject to PA Cap	(71,288.36)

LOCCS Reconciliation - PY 2015

Unexpended CDBG Funds (from line 16)		13,463,133.22
LOC Balance as of 9/30/16		
CDBG Entitlement	14,574,900.71	
LOC Balance	14,574,900.71	14,574,900.71
Plus: Cash on Hand		
City CDBG Program Income as of 9/30/16- 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 10/1/16)	98,273.02	
Revolving Fund Cash Balance - Income received by SDDC and shown in IDIS balance on 9/30/16, but not included in LOC balance	445,169.67	
Total Cash on Hand		543,442.69
Less: Liabilities		
Draws made after 9/30/16 marked as prior year draws for expenses reported in the FY 2015-16 CAPER*	(1,655,209.88)	
Total Liabilities		(1,655,209.88)
LOC + Cash on Hand - Liabilities		13,463,133.52
Adjusted (LOC + Cash on Hand - Liabilities)		13,463,133.52
Unreconcilable Variance in FY 2015-16 CAPER		(0.30)

Unprogrammed Funds Calculation - PY 2015

Amount of funds available during the reporting period		27,587,151.83
From Line #8 of CAPER		
Income expected but not yet realized		0.00
Program Income budgeted to receive during		
FY 2015-16	(400,000.00)	
Program Income actually received during		
FY 2015-16	473,991.22	
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	73,991.22	
Sub-total		27,587,151.83
Less total budgeted amount		25,753,599.73
FY 2015-16 Adopted CDBG Budget	14,867,751.00	
Less: Reprogrammed funds adopted with FY 2015-16 Budget and RL projected PI	(2,010,006.00)	
Prior Year Unspent Funds (FY 2014-15 & Prior) - from Line #1 of CAPER	12,895,854.73	
Total	25,753,599.73	
Unprogrammed balance		1,833,552.10

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 2015-16 Low/Mod Benefit including Section 108

CDBG Low/Mod Benefit from Financial Summary Line #11.	11,426,490.34	
Section 108 expenditures	7,589,596.18	
Section 108 for Low/Mod Benefit	7,589,596.18	
Section 108 for Slum/Blight	0.00	
Section 108 for Urgent Need	0.00	
Low/Mod Benefit including Section 108		100.00%

**2015 CAPER, CITY OF DALLAS
COMMUNITY DEVELOPMENT BLOCK GRANT SPENDING DETAIL
DETAILED BY HUD'S ACTIVITY/CITY'S ACCOUNT**

City of Dallas				HUD		1	2	3	4	5	6 (1-4-5=6)	
#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	Budget	September 2015 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
City Attorney												
1	ATT	CD13	201F	11813	05C	South Dallas/Fair Park Community Court	\$265,834	\$0	\$0	\$265,834	\$0	\$0
2	ATT	CD14	433G	12071	05C	South Dallas/Fair Park Community Court	\$287,159	(\$674)	\$1,523	\$287,159	\$0	\$0
3	ATT	CD15	610H	12349	05C	South Dallas/Fair Park Community Court	\$296,248	\$0	\$296,248	\$296,248	\$0	\$0
4	ATT	CD14	434G	12072	05C	South Oak Cliff Community Court	\$252,213	\$295	\$6,926	\$252,213	\$0	\$0
5	ATT	CD15	611H	12350	05C	South Oak Cliff Community Court	\$235,741	\$0	\$227,009	\$227,009	\$4,376	\$4,356
6	ATT	CD14	435G	12075	05C	West Dallas Community Court	\$217,069	\$173	\$737	\$217,069	\$0	\$0
7	ATT	CD15	612H	12351	05C	West Dallas Community Court	\$214,545	\$0	\$207,971	\$207,971	\$882	\$5,692
Total City Attorney							\$1,768,809	(\$205)	\$740,414	\$1,753,502	\$5,258	\$10,048
Code Compliance												
8	CCS	CD15	613H	12362	15	Dedicated SAFE II Expansion - Code Inspection - Code	\$96,000	\$0	\$96,000	\$96,000	\$0	\$0
9	CCS	CD13	205F	11828	15	Neighborhood Investment Program - Code Compliance	\$490,015	\$0	\$0	\$490,015	\$0	\$0
10	CCS	CD14	437G	12088	15	Neighborhood Investment Program - Code Compliance	\$507,575	\$0	\$1,666	\$507,575	\$0	\$0
11	CCS	CD15	614H	12365	15	Neighborhood Investment Program - Code Compliance	\$507,575	\$0	\$507,575	\$507,575	\$0	\$0
Total Code Compliance							\$1,601,165	\$0	\$605,241	\$1,601,165	\$0	\$0
Dallas Fire Department												
12	DFD	CD15	615H	12363	15	Dedicated SAFE II Expansion Code Inspection -Fire	\$70,538	\$0	\$70,538	\$70,538	\$0	\$0
Total Dallas Fire Department							\$70,538	\$0	\$70,538	\$70,538	\$0	\$0
Dallas Police Dept												
13	DPD	CD14	439G	12087	15	Dedicated SAFE II Expansion Code Inspection - DPD	\$26,360	\$26	\$2,467	\$26,360	\$0	\$0
14	DPD	CD15	616H	12364	15	Dedicated SAFE II Expansion Code Inspection - DPD	\$35,874	\$0	\$33,613	\$33,613	\$0	\$2,260
Total Dallas Police Dept							\$62,233	\$26	\$36,081	\$59,973	\$0	\$2,260

**2015 CAPER, CITY OF DALLAS
COMMUNITY DEVELOPMENT BLOCK GRANT SPENDING DETAIL
DETAILED BY HUD'S ACTIVITY/CITY'S ACCOUNT**

City of Dallas				HUD		1	2	3	4	5	6	
#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	Budget	September 2015 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
Housing/Community Services												
15	HOU	09R1	631B	10721	17C	Bexar Street Mixed-Used Project	\$321,062	\$0	\$0	\$321,062	\$0	\$0
16	HOU	0R00	503C	12554	14E	BIP Façade Improvement - Hatcher Convenience Store	\$44,221	\$0	\$44,221	\$44,221	\$0	\$0
17	HOU	0R00	501C	12213	14E	BIP Façade Improvement -JBC Market	\$78,592	\$0	\$50,000	\$50,000	\$0	\$28,592
18	HOU	CD15	618H	0	05L	Child Care Services Program	\$189,129	\$0	\$189,129	\$189,129	\$0	\$0
19	HOU	CD14	443G	12067	05L	City Child Care Services Program	\$299,697	\$357	\$21,754	\$299,697	\$0	\$0
20	HOU	CD15	619H	12345	05L	City Child Care Services Program	\$299,697	\$0	\$231,583	\$231,583	\$20,717	\$47,397
21	HOU	CD14	444G	12069	05A	City Office of Senior Affairs	\$111,212	\$0	\$2,040	\$111,212	\$0	\$0
22	HOU	CD15	620H	12347	05A	City Office of Senior Affairs	\$142,379	\$0	\$142,378	\$142,378	\$0	\$1
23	HOU	13R1	307F	11970	12	Community Based Development Org - CWCDC	\$1,744,142	\$0	\$183,003	\$1,744,142	\$0	\$0
24	HOU	CD12	866E	11601	12	Community Based Development Org - CWCDC	\$300,000	\$0	\$12,988	\$215,771	\$0	\$84,229
25	HOU	CD10	491C	11564	12	Community Based Development Org - EDCO	\$200,000	\$0	\$0	\$98,492	\$101,508	\$0
26	HOU	CD10	493C	11737	12	Community Based Development Org - EDCO	\$500,000	\$0	\$0	\$485,896	\$14,105	\$0
27	HOU	CD11	763D	11738	12	Community Based Development Org - EDCO	\$300,000	\$0	\$0	\$15,583	\$284,417	\$0
28	HOU	CD14	446G	12080	14H	Housing Assistance Support	\$1,627,625	\$0	\$1,778	\$1,627,625	\$0	\$0
29	HOU	CD15	622H	12356	14H	Housing Assistance Support	\$1,533,936	\$0	\$1,533,936	\$1,533,936	\$0	\$0
30	HOU	CD13	217F	11817	14H	Housing Development Support	\$562,764	\$0	\$0	\$562,764	\$41,760	(\$41,760)
31	HOU	CD14	447G	12077	14H	Housing Development Support	\$709,778	\$353	\$11,725	\$642,825	\$0	\$66,953
32	HOU	CD15	623H	12353	14H	Housing Development Support	\$1,327,668	\$0	\$1,064,039	\$1,064,039	\$251	\$263,378
33	HOU	CD13	218F	11843	21A	Housing Management Support (P/PO)	\$670,368	\$0	\$0	\$670,368	\$0	\$0
34	HOU	CD14	448G	12100	21A	Housing Management Support (P/PO)	\$1,150,801	\$0	(\$9,979)	\$1,150,801	\$0	\$0
35	HOU	CD15	602H	12380	21A	Housing Management Support (P/PO)	\$1,160,780	\$0	\$1,160,780	\$1,160,780	\$0	\$0
36	HOU	CD15	680H	12548	14J	Housing Services Program - CWCDC	\$10,000	\$0	\$0	\$0	\$10,000	\$0
37	HOU	CD15	681H	12549	14J	Housing Services Program - EDCO	\$10,000	\$0	\$0	\$0	\$10,000	\$0
38	HOU	CD15	682H	12550	14J	Housing Services Program - SDFP/ICDC	\$10,000	\$0	\$2,160	\$2,160	\$7,840	\$0
39	HOU	CD14	505G	12222	14H	Housing Services Program - SFCDC	\$10,000	\$0	\$1,428	\$8,846	\$0	\$1,154
40	HOU	CD15	683H	12551	14J	Housing Services Program - SFCDC	\$10,000	\$0	\$2,928	\$2,928	\$0	\$7,073
41	HOU	CD15	624H	12355	14J	Housing Services Program-BOH	\$10,000	\$0	\$0	\$0	\$10,000	\$0
42	HOU	14R1	511G	12262	14A	Major Systems Repair Program	\$1,642,626	\$10,112	\$1,048,518	\$1,617,146	\$20,157	\$5,322
43	HOU	14RP	690H	12271	14A	Major Systems Repair Program	\$1,410,006	\$0	\$864,727	\$864,727	\$62,100	\$483,179
44	HOU	15RP	529A	12569	14A	Major Systems Repair Program	\$1,064,334	\$0	\$0	\$0	\$0	\$1,064,334
45	HOU	CD14	450G	12081	14A	Major Systems Repair Program	\$348,111	\$0	\$27,923	\$348,111	\$0	\$0
46	HOU	CD15	625H	12357	14A	Major Systems Repair Program	\$123,755	\$0	\$37,969	\$37,969	(\$540)	\$86,326

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**2015 CAPER, CITY OF DALLAS
COMMUNITY DEVELOPMENT BLOCK GRANT SPENDING DETAIL
DETAILED BY HUD'S ACTIVITY/CITY'S ACCOUNT**

City of Dallas				HUD		1	2	3	4	5	6	
#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	Budget	September 2015 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
Housing/Community Services												
47	HOU	CD12	873E	11592	13	Mortgage Assistance Program	\$1,264,863	(\$10,000)	\$50,551	\$1,235,172	\$29,691	\$0
48	HOU	CD13	221F	11818	13	Mortgage Assistance Program	\$1,300,000	(\$7,000)	\$659,376	\$1,300,000	\$0	\$0
49	HOU	CD14	451G	12078	13	Mortgage Assistance Program	\$1,165,856	\$0	\$82,292	\$453,069	\$18,028	\$694,759
50	HOU	CD15	626H	12354	13	Mortgage Assistance Program	\$1,165,856	\$0	\$461,627	\$461,627	\$0	\$704,229
51	HOU	CD15	698H	12409	03	NEP-Lancaster Corridor /Miller Family Park Enhancements	\$14,940	\$0	\$5,939	\$5,939	\$0	\$9,001
52	HOU	CD08	306A	9852	03K	NEP-Neighborhood Enhancement Program	\$250,000	\$0	\$784	\$250,000	\$0	\$0
53	HOU	CD15	695H	12406	03	NEP-South Dallas/Fair Park Enhancements	\$4,140	\$0	\$3,953	\$3,953	\$0	\$187
54	HOU	CD12	953E	11632	03	NEP-South Dallas/Ideal Rochester Park Enhancements	\$9,921	\$0	\$0	\$9,921	\$0	\$0
55	HOU	CD15	696H	12407	03	NEP-South Dallas/Ideal Rochester Park Enhancements	\$3,256	\$0	\$3,256	\$3,256	\$0	\$0
56	HOU	CD13	299F	11866	03	NEP-West Dallas Beautification/Enhancements	\$7,979	\$0	\$0	\$7,979	\$0	\$0
57	HOU	CD15	697H	12408	03	NEP-West Dallas Enhancements	\$2,664	\$0	\$2,664	\$2,664	\$0	\$0
58	HOU	10RP	823D	12616	03	NIP-Congo St. Improvement Project	\$9,010	\$0	\$9,010	\$9,010	\$0	\$0
59	HOU	10RP	824D	12617	03	NIP-Mill City Sidewalk Improvements	\$48,146	\$0	\$48,146	\$48,146	\$0	\$0
60	HOU	06R2	8676	9771	03K	NIP-Neighborhood Investment Program-Infrastructure	\$925,000	\$0	\$323	\$925,000	\$0	\$0
61	HOU	08RP	682B	10397	03	NIP-Neighborhood Investment Program-Infrastructure	\$1,455,543	\$0	\$40,647	\$1,450,427	\$3,186	\$1,931
62	HOU	10RP	807D	11286	03	NIP-North Oak Cliff Public Improvements	\$1,500,000	\$0	\$0	\$479,541	\$0	\$1,020,459
63	HOU	08RP	687B	12638	03	NIP-SDFP Mill City Bike Striping	\$38,611	\$0	\$38,611	\$38,611	\$0	\$0
64	HOU	CD13	313F	12530	03	NIP-SDFP/Mingo/Beall Streets Public Improvement	\$414,000	\$0	\$95,592	\$95,592	\$25,653	\$292,755
65	HOU	CD12	951E	11633	03	NIP-South Dallas Ideal/Rochester Park Public Improv	\$100,000	\$0	\$35,746	\$61,198	\$38,802	\$0
66	HOU	CD15	692H	12410	03	NIP-South Dallas Ideal/Rochester Park Public Improv	\$800,000	\$0	\$0	\$0	\$0	\$800,000
67	HOU	CD10	487C	11284	03	NIP-South Dallas Ideal/Rochester Park Street Improv	\$189,829	\$0	\$14,055	\$189,829	\$0	\$0
68	HOU	CD13	295F	11862	03	NIP-South Dallas/Fair Park Public Improvements	\$343,318	\$0	(\$46,145)	\$149,886	\$186,506	\$6,925
69	HOU	CD15	693H	12411	03	NIP-South Dallas/Fair Park Public Improvements	\$300,000	\$0	\$178	\$178	\$299,820	\$2
70	HOU	10RP	804D	11287	03	NIP-Spring Avenue Infrastructure	\$162,355	\$0	(\$29,572)	\$127,368	\$2,849	\$32,138
71	HOU	CD10	484C	11285	03	NIP-Spring Avenue Infrastructure	\$1,500,000	\$0	\$62,237	\$1,286,037	\$146,636	\$67,327
72	HOU	CD11	805D	11293	03	NIP-Spring Avenue Infrastructure	\$334,216	\$0	\$13,634	\$115,263	\$215,476	\$3,477
73	HOU	CD12	875E	11622	03	NIP-West Dallas Enchancements	\$432,610	\$0	\$21,213	\$432,610	\$0	\$0
74	HOU	CD10	502C	12241	03	NIP-West Dallas Public Improvement	\$75,095	\$0	\$7,403	\$75,095	\$0	\$0
75	HOU	CD15	694H	12412	03	NIP-West Dallas Public Improvement	\$149,616	\$0	\$148,327	\$148,327	\$489	\$801
76	HOU	CD13	224F	11824	14H	People Helping People (PHP) Program	\$841,222	\$0	\$809	\$841,222	\$0	\$0
77	HOU	CD14	454G	12084	14A	People Helping People (PHP) Program	\$871,731	\$0	\$1,332	\$871,731	\$0	\$0
78	HOU	CD15	627H	12360	14H	People Helping People (PHP) Program	\$871,731	\$0	\$868,642	\$868,642	\$5,687	(\$2,597)

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**2015 CAPER, CITY OF DALLAS
COMMUNITY DEVELOPMENT BLOCK GRANT SPENDING DETAIL
DETAILED BY HUD'S ACTIVITY/CITY'S ACCOUNT**

City of Dallas				HUD		1	2	3	4	5	6	
#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	Budget	September 2015 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
Housing/Community Services												
79	HOU	12R1	954E	11733	14H	Reconstruction Program	\$400,000	\$0	\$84,089	\$298,700	\$101,300	\$0
80	HOU	CD13	225F	11823	14A	Reconstruction Program	\$937,326	\$0	\$49,959	\$937,187	\$139	\$0
81	HOU	CD14	455G	12083	14A	Reconstruction Program	\$937,326	\$53,633	\$490,545	\$896,981	\$40,345	\$0
82	HOU	CD15	628H	12359	14H	Reconstruction Program	\$1,221,964	\$0	\$0	\$0	\$1,009,815	\$212,149
83	HOU	CD11	712D	11225	01	Residential Development Acquisition Loan Program	\$228,509	(\$5,500)	\$0	\$158,290	\$0	\$70,219
84	HOU	CD12	879E	11600	01	Residential Development Acquisition Loan Program	\$500,000	\$0	\$1,828	\$5,029	\$403,302	\$91,669
85	HOU	CD13	226F	0	05A	Senior Services Program	\$71,814	\$0	\$0	\$71,814	\$0	\$0
86	HOU	CD14	456G	0	05A	Senior Services Program	\$69,039	\$0	\$0	\$69,039	\$0	\$0
87	HOU	CD15	629H	0	05A	Senior Services Program	\$73,049	\$0	\$73,049	\$73,049	\$0	\$0
88	HOU	CD12	881E	11604	14A	South Dallas/Fair Park - Major Systems Repair Program	\$50,000	\$0	\$20,924	\$50,000	\$0	\$0
89	HOU	CD15	630H	12352	05B	Training and Employment for Adults with Disabilities	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0
Total Housing/Community Services							\$38,988,217	\$41,955	\$9,971,047	\$29,776,571	\$3,110,038	\$6,101,608
Management Services												
90	MGT	CD14	458G	12098	21D	Fair Housing Enforcement	\$604,083	\$0	\$11,162	\$604,083	\$0	\$0
91	MGT	CD15	603H	12378	21D	Fair Housing Enforcement	\$633,053	\$0	\$622,023	\$622,023	\$0	\$11,030
Total Management Services							\$1,237,136	\$0	\$633,185	\$1,226,107	\$0	\$11,030

**2015 CAPER, CITY OF DALLAS
COMMUNITY DEVELOPMENT BLOCK GRANT SPENDING DETAIL
DETAILED BY HUD'S ACTIVITY/CITY'S ACCOUNT**

City of Dallas				HUD		1	2	3	4	5	6 (1-4-5=6)	
#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	Budget	September 2015 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
Office Of Economic Development												
92	ECO	CD13	284F	11830	18C	BAC#1 Maple Ave Greater Dallas Hispanic Chamber	\$69,715	\$0	\$0	\$69,715	\$0	\$0
93	ECO	CD14	401G	12090	18C	BAC#1 Maple Ave Greater Dallas Hispanic Chamber	\$78,358	\$0	\$0	\$78,358	\$0	\$0
94	ECO	CD15	701H	12367	18C	BAC#1 Maple Ave Greater Dallas Hispanic Chamber	\$80,000	\$0	\$62,781	\$62,781	\$17,219	\$0
95	ECO	CD14	408G	12270	18C	BAC#2 Dallas Black Chamber of Commerce	\$40,000	\$0	\$10,078	\$23,660	\$16,340	\$0
96	ECO	CD15	702H	12372	18C	BAC#2 Dallas Black Chamber of Commerce	\$80,000	\$0	\$24,819	\$24,819	\$55,181	\$0
97	ECO	CD14	406G	12268	18C	BAC#3 Sammons Business & Community Lenders of Texas	\$40,000	\$0	\$5,231	\$5,231	\$34,769	\$0
98	ECO	CD15	703H	12369	18C	BAC#3 Sammons Business & Community Lenders of Texas	\$80,000	\$0	\$0	\$0	\$80,000	\$0
99	ECO	CD13	286F	11832	18C	BAC#3 Singleton Blvd Greater Dallas Hispanic Chamber	\$45,691	\$0	\$0	\$45,691	\$0	\$0
100	ECO	CD14	402G	12091	18C	BAC#4 Spring Av-Business & Community Lenders of Texas	\$80,000	\$0	\$41,294	\$45,119	\$34,881	\$0
101	ECO	CD15	705H	12373	18C	BAC#5 Business Assistance Center, Inc.,	\$80,000	\$0	\$62,249	\$62,249	\$17,751	\$0
102	ECO	CD13	289F	11835	18C	BAC#6 Greater Dallas Asian American Chamber of Commer	\$73,561	\$0	\$0	\$73,561	\$0	\$0
103	ECO	CD14	407G	12269	18C	BAC#6 Hampton Regional Hispanic Contractors	\$40,000	\$0	\$10,928	\$23,705	\$16,295	\$0
104	ECO	CD15	706H	12374	18C	BAC#6 Hampton Regional Hispanic Contractors	\$80,000	\$0	\$6,846	\$6,846	\$73,154	\$0
105	ECO	CD14	404G	12093	18C	BAC#7 Illinios Regional Hispanic Contractor Association	\$80,000	\$0	\$17,287	\$78,422	\$1,578	\$0
106	ECO	CD15	707H	12370	18C	BAC#7 Illinios Regional Hispanic Contractor Association	\$80,000	\$0	\$5,064	\$5,064	\$74,936	\$0
107	ECO	CD13	291F	11837	18C	BAC#8 Record Crossing - BCL of Texas	\$60,636	\$0	(\$2,117)	\$60,636	\$0	\$0
108	ECO	CD14	405G	12094	18C	BAC#8 Record Crossing - BCL of Texas	\$80,000	\$0	\$70,362	\$70,362	\$9,638	\$0
109	ECO	CD15	708H	12371	18C	BAC#8 Record Crossing - BCL of Texas	\$80,000	\$0	\$0	\$0	\$80,000	\$0
110	ECO	CD14	441G	12101	21A	Economic Development Oversight (P/PO)	\$211,499	\$0	\$11,505	\$211,499	\$0	\$0
111	ECO	CD15	601H	12381	21A	Economic Development Oversight (P/PO)	\$167,785	\$0	\$166,946	\$166,946	\$0	\$838
Total Office Of Economic Development							\$1,627,246	\$0	\$493,273	\$1,114,666	\$511,742	\$838
Office of Financial Services												
112	BMS	CD13	229F	11841	21A	Citizen Participation/CDC Support/HUD Oversight (P/PO)	\$745,386	\$0	\$0	\$745,386	\$0	\$0
113	BMS	CD14	459G	12099	21A	Citizen Participation/CDC Support/HUD Oversight (P/PO)	\$571,001	\$219	\$41,422	\$556,001	\$15,000	\$0
114	BMS	CD15	604H	12379	21A	Citizen Participation/CDC Support/HUD Oversight (P/PO)	\$624,439	\$0	\$589,723	\$589,723	(\$298)	\$35,015
115	BMS	CD13	312F	0		FY 13-14 Funds Reprogrammed	\$19,605	\$0	\$0	\$0	\$0	\$19,605
116	BMS	CD14	492G	0		FY 14-15 Funds Reprogrammed	\$21,249	\$0	\$0	\$0	\$0	\$21,249
117	BMS	CD15	750H	0		FY 15-16 Funds Reprogrammed	\$270,249	\$0	\$0	\$0	\$0	\$270,249
Total Office of Financial Services							\$2,251,929	\$219	\$631,144	\$1,891,110	\$14,702	\$346,118

**2015 CAPER, CITY OF DALLAS
COMMUNITY DEVELOPMENT BLOCK GRANT SPENDING DETAIL
DETAILED BY HUD'S ACTIVITY/CITY'S ACCOUNT**

City of Dallas				HUD			1	2	3	4	5	6
#	Dept	Fund	Unit	Activity No.	Matrix Code	Project Activity	Budget	September 2015 13th Period Expenses	Fiscal YTD Expenditures	ITD Expenditures	Obligated / Under Contract	Unobligated / Not Under Contract
Park & Recreation												
118	PKR	CD14	461G	12065	05D	After-School/Summer Outreach Program-Community Center	\$110,942	\$0	\$2,296	\$110,942	\$0	\$0
119	PKR	CD15	632H	12343	05D	After-School/Summer Outreach Program-Community Center	\$88,787	\$0	\$86,354	\$86,354	\$0	\$2,433
120	PKR	CD14	460G	12064	05D	After-School/Summer Outreach Program-School Sites	\$419,485	\$0	\$19,640	\$419,485	\$0	\$0
121	PKR	CD15	631H	12342	05D	After-School/Summer Outreach Program-School Sites	\$441,860	\$0	\$417,666	\$417,666	\$6,405	\$17,789
122	PKR	CD14	462G	12102	21A	Park and Recreation Oversight (P/PO)	\$96,739	\$0	\$3,421	\$96,739	\$0	\$0
123	PKR	CD15	605H	12382	21A	Park and Recreation Oversight (P/PO)	\$105,492	\$0	\$100,307	\$100,307	\$2,745	\$2,440
Total Park & Recreation							\$1,263,305	\$0	\$629,682	\$1,231,493	\$9,150	\$22,662
Planning & Urban Design												
124	PNV	CD14	495G	12153	03	Neighborhood Vitality Project Delivery	\$193,446	\$0	\$0	\$193,446	\$0	\$0
125	PNV	CD14	501G	12171	03	NEP-Lancaster /Cigarette Hill Enhancements	\$4,106	\$0	\$4,106	\$4,106	\$0	\$0
126	PNV	CD14	502G	12409	03	NEP-Lancaster Corridor/Miller Family Park Enhancements	\$2,145	\$0	\$2,145	\$2,145	\$0	\$0
127	PNV	CD14	452G	12096	03	NEP-South Dallas Ideal/Rochester Park Enhancements	\$6,250	\$0	\$6,250	\$6,250	\$0	\$0
128	PNV	CD14	500G	12170	03	NEP-South Dallas/Fair Park Enhancement	\$6,250	\$0	\$6,250	\$6,250	\$0	\$0
129	PNV	CD14	499G	12172	03	NEP-West Dallas Enhancements	\$6,250	\$0	\$3,630	\$6,250	\$0	\$0
130	PNV	CD14	508G	12619	03	NIP- Pueblo Park Improvements - Phase III	\$37,711	\$0	\$37,711	\$37,711	\$0	\$0
131	PNV	CD14	496G	12159	03	NIP-South Dallas Ideal/Rochester Park Public Improv	\$138,208	\$0	\$5,459	\$9,600	\$1,736	\$126,873
132	PNV	CD14	498G	12161	03	NIP-South Dallas/Fair Park Public Improvements	\$836,408	\$0	\$2,663	\$19,670	\$23,987	\$792,751
133	PNV	CD14	497G	12160	03	NIP-West Dallas Public Improvement	\$237,289	\$0	\$226,133	\$235,164	\$156	\$1,969
Total Planning & Urban Design							\$1,468,062	\$0	\$294,346	\$520,590	\$25,879	\$921,593
Water Utilities												
134	DWU	CD14	440G	12082	14A	Minor Plumbing Repair/Replacement Program	\$50,000	\$0	\$0	\$50,000	\$0	\$0
135	DWU	CD15	617H	12358	14A	Minor Plumbing Repair/Replacement Program	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0
Total Water Utilities							\$100,000	\$0	\$50,000	\$100,000	\$0	\$0
Total All Active CD Projects							\$50,438,641	\$41,994	\$14,154,952	\$39,345,715	\$3,676,769	\$7,416,157

Note: See Attachment A for details of Lines 22, 23, 111, 112, and 113

HUD SubRecipient Comparison Report

Attachment A

September 30, 2016

<i>Dept</i>	<i>HUD</i>	<i>Activity Name</i>	<i>HUD Funded</i>	<i>HUD Disbursed</i>	<i>HUD Difference</i>
Fund: CD13					
Unit: 226F FY 13-14 SENIOR SERVICES PROGRAM					
HOU	11947	Senior/Citizens	\$48,764.97	\$48,764.97	\$0.00
HOU	11945	Catholic Charities	\$23,049.00	\$23,049.00	\$0.00
Total Unit 226F			\$71,813.97	\$71,813.97	\$0.00
Fund: CD14					
Unit: 442G FY 14-15 Child Care Services Program					
HOU	12166	Open Arms	\$69,000.00	\$69,000.00	\$0.00
HOU	12165	Vogel Alcove	\$120,129.00	\$120,129.00	\$0.00
Total Unit 442G			\$189,129.00	\$189,129.00	\$0.00
Unit: 456G FY 14-15 Senior Services Program					
HOU	12205	Catholic Charities	\$23,049.00	\$23,049.00	\$0.00
HOU	12190	Senior/Citizens	\$45,990.49	\$45,990.49	\$0.00
Total Unit 456G			\$69,039.49	\$69,039.49	\$0.00
Fund: CD15					
Unit: 618H FY 15-16 Child Care Services Program					
HOU	12472	Child Care Services - Boys & Girls Club o	\$40,000.00	\$40,000.00	\$0.00
HOU	12471	Child Care Services - Open Arms	\$55,000.00	\$55,000.00	\$0.00
HOU	12470	Child Care Services - Vogal	\$94,129.00	\$94,129.00	\$0.00
Total Unit 618H			\$189,129.00	\$189,129.00	\$0.00
Unit: 629H FY 15-16 Senior Services Program					
HOU	12473	Senior Services - Senior Citizens of Grea	\$73,049.00	\$73,049.00	\$0.00
Total Unit 629H			\$73,049.00	\$73,049.00	\$0.00

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FY 2015-16 PUBLIC SERVICES CAP

FY 2015-16 Entitlement	\$	13,457,745
Prior Year (14-15) Sub-Recipient Program Income		376,249
Prior Year (14-15) Program Income		448,925
Total CDBG Funds Available		14,282,919
		X 0.15
15% Public Services Cap	\$	2,142,438
FY 2015-16 Public Services Expenditures *	\$	1,926,158
FY 2015-16 Public Services Obligations		32,380
Sum of Expenditures and Obligations		1,958,538
Less: Prior Year Obligations		(131,443)
Net FY 2015-16 Public Services Expenditures and Obligations	\$	1,827,095
15% Public Services Cap	\$	2,142,438
FY 2015-16 Expenditures and Obligations		1,827,095
Over/(Under) Cap	\$	(315,343)
Percent of Funds Expended and Obligated for Public Service Activities		12.79%

* Amount of funds expended for Public Service activities (\$1,951,454.35)
less PKR ineligible expenses not drawn (\$25,296.67).

**Financial Status Report
Public Services
September 30, 2016**

#	HUD Activity	Matrix Code	Fund	Unit	Project	1	2	3	4	5	6
						Multi-Year Appropriations	September 2015 13th Period Expenses	YTD Expenditures	ITD Expenditures	Obligated/ Under Contract	Unobligated/Not Under Contract
1	12065	05D	CD14	461G	After-School/Summer Outreach Program-	\$110,942	\$0	\$2,296	\$110,942	\$0	\$0
2	12343	05D	CD15	632H	After-School/Summer Outreach Program-	\$88,787	\$0	\$86,354	\$86,354	\$0	\$2,433
3	12064	05D	CD14	460G	After-School/Summer Outreach Program-	\$419,485	\$0	\$19,640	\$419,485	\$0	\$0
4	12342	05D	CD15	631H	After-School/Summer Outreach Program-	\$441,860	\$0	\$417,666	\$417,666	\$6,405	\$17,789
5	0	05L	CD15	618H	Child Care Services Program	\$189,129	\$0	\$189,129	\$189,129	\$0	\$0
6	12345	05L	CD15	619H	City Child Care Services Program	\$299,697	\$0	\$231,583	\$231,583	\$20,717	\$47,397
7	12067	05L	CD14	443G	City Child Care Services Program	\$299,697	\$357	\$21,754	\$299,697	\$0	\$0
8	12347	05A	CD15	620H	City Office of Senior Affairs	\$142,379	\$0	\$142,378	\$142,378	\$0	\$1
9	12069	05A	CD14	444G	City Office of Senior Affairs	\$111,212	\$0	\$2,040	\$111,212	\$0	\$0
10	0	05A	CD13	226F	Senior Services Program	\$71,814	\$0	\$0	\$71,814	\$0	\$0
11	0	05A	CD14	456G	Senior Services Program	\$69,039	\$0	\$0	\$69,039	\$0	\$0
12	0	05A	CD15	629H	Senior Services Program	\$73,049	\$0	\$73,049	\$73,049	\$0	\$0
13	11813	05C	CD13	201F	South Dallas/Fair Park Community Court	\$265,834	\$0	\$0	\$265,834	\$0	\$0
14	12071	05C	CD14	433G	South Dallas/Fair Park Community Court	\$287,159	(\$674)	\$1,523	\$287,159	\$0	\$0
15	12349	05C	CD15	610H	South Dallas/Fair Park Community Court	\$296,248	\$0	\$296,248	\$296,248	\$0	\$0
16	12350	05C	CD15	611H	South Oak Cliff Community Court	\$235,741	\$0	\$227,009	\$227,009	\$4,376	\$4,356
17	12072	05C	CD14	434G	South Oak Cliff Community Court	\$252,213	\$295	\$6,926	\$252,213	\$0	\$0
18	12352	05B	CD15	630H	Training and Employment for Adults with D	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0
19	12351	05C	CD15	612H	West Dallas Community Court	\$214,545	\$0	\$207,971	\$207,971	\$882	\$5,692
20	12075	05C	CD14	435G	West Dallas Community Court	\$217,069	\$173	\$737	\$217,069	\$0	\$0
Total Public Services						\$4,110,899	\$152	\$1,951,303	\$4,000,851	\$32,380	\$77,668

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

FY 2015-16 PLANNING AND ADMINISTRATION CAP

FY 2015-16 Entitlement	\$ 13,457,745
FY 2015-16 Sub-Recipient Program Income	324,328
FY 2015-16 Program Income	394,404
	\$ 14,176,476

X 0.20

20% Planning and Program Oversight Cap **\$ 2,835,295**

FY 2015-16 Planning and Administration Expenditures *	\$ 2,707,507
FY 2015-16 Planning and Administration Obligations	17,447
Sum of Expenditures and Obligations	2,724,954
Less: Prior Year Obligations	(6,029)
Net FY 2015-16 Planning and Administration Expenditures and Obligations	\$ 2,718,925

20% Planning and Program Oversight Cap	\$ 2,835,295
FY 2015-16 Expenditures and Obligations	2,718,925
Over/(Under) Cap	\$ (116,370)

Percent of Funds Expended and Obligated for Planning and Administration Activities **19.18%**

* Amount of funds expended for Planning and Administration (\$2,698,627.65) plus amount reversed and not drawn (\$9,978.90) less FHO ineligible expenses also not drawn (\$1,099.38).

**Financial Status Report
Planning and Program Oversight
September 30, 2016**

#	HUD Activity	Matrix Code	Fund	Unit	Project	1	2	3	4	5	6
						Multi-Year Appropriations	September 2015 13th Period Expenses	YTD Expenditures	ITD Expenditures	Obligated/ Under Contract	Unobligated/Not Under Contract (1-4-5=6)
1	12099	21A	CD14	459G	Citizen Participation/CDC Support/HUD O	\$571,001	\$219	\$41,422	\$556,001	\$15,000	\$0
2	11841	21A	CD13	229F	Citizen Participation/CDC Support/HUD O	\$745,386	\$0	\$0	\$745,386	\$0	\$0
3	12379	21A	CD15	604H	Citizen Participation/CDC Support/HUD O	\$624,439	\$0	\$589,723	\$589,723	(\$298)	\$35,015
4	12101	21A	CD14	441G	Economic Development Oversight (P/PO)	\$211,499	\$0	\$11,505	\$211,499	\$0	\$0
5	12381	21A	CD15	601H	Economic Development Oversight (P/PO)	\$167,785	\$0	\$166,946	\$166,946	\$0	\$838
6	12100	21A	CD14	448G	Housing Management Support (P/PO)	\$1,150,801	\$0	(\$9,979)	\$1,150,801	\$0	\$0
7	11843	21A	CD13	218F	Housing Management Support (P/PO)	\$670,368	\$0	\$0	\$670,368	\$0	\$0
8	12380	21A	CD15	602H	Housing Management Support (P/PO)	\$1,160,780	\$0	\$1,160,780	\$1,160,780	\$0	\$0
9	12102	21A	CD14	462G	Park and Recreation Oversight (P/PO)	\$96,739	\$0	\$3,421	\$96,739	\$0	\$0
10	12382	21A	CD15	605H	Park and Recreation Oversight (P/PO)	\$105,492	\$0	\$100,307	\$100,307	\$2,745	\$2,440
Total Planning and Program Oversight						\$5,504,290	\$219	\$2,064,124	\$5,448,550	\$17,447	\$38,293

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

**Financial Status Report
Fair Housing
September 30, 2016**

#	HUD Activity	Matrix Code	Fund	Unit	Project	1	2	3	4	5	6
						Multi-Year Appropriations	September 2015 13th Period Expenses	YTD Expenditures	ITD Expenditures	Obligated/ Under Contract	Unobligated/Not Under Contract (1-4-5=6)
1	12098	21D	CD14	458G	Fair Housing Enforcement	\$604,083	\$0	\$12,261	\$604,083	\$0	\$0
2	12378	21D	CD15	603H	Fair Housing Enforcement	\$633,053	\$0	\$622,023	\$622,023	\$0	\$11,030
Total Fair Housing						\$1,237,136	\$0	\$634,285	\$1,226,107	\$0	\$11,030

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

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PROGRAM YEAR 2015 PROGRAM INCOME

CODE	ACTIVITY	PROJECT	CITY/ RECIPIENT	1 PERIOD STARTING AMOUNT	2 15-16 AMOUNT RECEIVED	3 15-16 AMOUNT SPENT	4 (1+2-3) NET
		Southern Dallas Development Corporation (SDDC)		385,495.40			
18A	PI-CD15	FY 2015-16 Administrative Expenses	RECIPIENT		0.00	191,558.50	(191,558.50)
18A	PI-CD15	On-Target Supplies & Logistics, LTD 2	RECIPIENT		251.58	75,000.00	(74,748.42)
		PROGRAM INCOME - CD15 TOTAL			251.58	266,558.50	(266,306.92)
18A	PI-CD14	Coverall Management & Associates, Inc.	RECIPIENT		3,974.20	0.00	3,974.20
18A	PI-CD14	9 G.R.R. Lake June, Inc dba/Wing Stop	RECIPIENT		14,732.18	0.00	14,732.18
18A	PI-CD14	A-Zap Welding, LLC	RECIPIENT		12,030.77	48,000.00	(35,969.23)
		PROGRAM INCOME - CD14 TOTAL			30,737.15	48,000.00	(17,262.85)
18A	PI-CD13	Moblini Martini, LLC	RECIPIENT		22,789.39	0.00	22,789.39
18A	PI-CD13	Palomo Auto Kare	RECIPIENT		2,297.68	0.00	2,297.68
18A	PI-CD13	C.K. Park, Inc. (Chicken House Plus #2)	RECIPIENT		67,378.65	0.00	67,378.65
18A	PI-CD13	J Pepes Mexican Restaurant	RECIPIENT		2,178.24	0.00	2,178.24
18A	PI-CD13	On-Target Supplies & Logistics, LTD	RECIPIENT		6,245.46	0.00	6,245.46
		PROGRAM INCOME - CD13 TOTAL			100,889.42	0.00	100,889.42
18A	PI-CD12	Remarkable Healthcare of Dallas	RECIPIENT		18,849.48	0.00	18,849.48
18A	PI-CD12	Rina Investments, LLC (Lil' Caesar's Pizza)	RECIPIENT		4,382.52	0.00	4,382.52
18A	PI-CD12	Transportes Juvntino Rosas	RECIPIENT		19,719.52	0.00	19,719.52
		PROGRAM INCOME - CD12 TOTAL			42,951.52	0.00	42,951.52
18A	PI - CD11	Tandy Pizza, LLC	RECIPIENT		6,135.60	0.00	6,135.60
		PROGRAM INCOME - CD11 TOTAL			6,135.60	0.00	6,135.60
18A	PI - CD10	Al Rousan	RECIPIENT		13,845.42	0.00	13,845.42
		PROGRAM INCOME - CD10 TOTAL			13,845.42	0.00	13,845.42

PROGRAM YEAR 2015 PROGRAM INCOME

CODE	ACTIVITY	PROJECT	CITY/ RECIPIENT	1 PERIOD STARTING AMOUNT	2 15-16 AMOUNT RECEIVED	3 15-16 AMOUNT SPENT	4 (1+2-3) NET
18A	PI - CD09	ADI Engineering	RECIPIENT		13,500.00	0.00	13,500.00
		PROGRAM INCOME - CD09 TOTAL			13,500.00	0.00	13,500.00
18A	PI - CD08	Elaine's Kitchen	RECIPIENT		10,801.54	0.00	10,801.54
		PROGRAM INCOME - CD08 TOTAL			10,801.54	0.00	10,801.54
18A	PI - CD07	Cedric Bolden	RECIPIENT		7,498.00	0.00	7,498.00
18A	PI - CD07	Alto Insurance - Claudia Zuniga	RECIPIENT		17,527.12	0.00	17,527.12
18A	PI - CD07	Genesis	RECIPIENT		17,490.96	0.00	17,490.96
		PROGRAM INCOME - CD07 TOTAL			42,516.08	0.00	42,516.08
18A	PI - CD06	Stanley Catfish	RECIPIENT		4,610.11	0.00	4,610.11
		PROGRAM INCOME - CD06 TOTAL			4,610.11	0.00	4,610.11
18A	PI - CD01	Evans Engravings & Stamping	RECIPIENT		3,010.30	0.00	3,010.30
		PROGRAM INCOME - CD01 TOTAL			3,010.30	0.00	3,010.30
18A	0643-CD4	ICDC/South Dallas Fair Park	RECIPIENT		31,725.83	0.00	31,725.83
		0643-CD4 TOTAL			31,725.83	0.00	31,725.83
18A	6102-G21	La Avenida J.V.	RECIPIENT		18,336.98	0.00	18,336.98
		6102-G21 TOTAL			18,336.98	0.00	18,336.98

PROGRAM YEAR 2015 PROGRAM INCOME

CODE	ACTIVITY	PROJECT	CITY/ RECIPIENT	1 PERIOD STARTING AMOUNT	2 15-16 AMOUNT RECEIVED	3 15-16 AMOUNT SPENT	4 (1+2-3) NET
	CHARGE -OFF RECOVERY						
	Kasi Grocery		RECIPIENT		5,016.01	0.00	5,016.01
	TOTAL CHARGE-OFF RECOVERY				5,016.01	0.00	5,016.01
	NSF CHARGES				0.00	0.00	0.00
	TOTAL NSF CHARGES				0.00	0.00	0.00
	SDDC PROGRAM INCOME			385,495.40	324,327.54	314,558.50	395,264.44
	PROGRAM INCOME RETAINED BY THE SUBRECIPIENTS			385,495.40	324,327.54	314,558.50	395,264.44

PROGRAM YEAR 2015 PROGRAM INCOME

CODE	ACTIVITY	PROJECT	CITY/ RECIPIENT	1 PERIOD STARTING AMOUNT	2 15-16 AMOUNT RECEIVED	3 15-16 AMOUNT SPENT	4 (1+2-3) NET
PROGRAM INCOME EARNED BY THE CITY (SHOWN ON CITY RECORDS)							
7211	Chgs Serv - City Wide Over/Short		City		0.00		0.00
7277	Chgs Serv - INTEREST ON DEL ACCTS		City		0.00		0.00
7425	Weed Mowing Non Consensual		City		11,937.89		11,937.89
7457	Demolition - Charges		City		32,237.44		32,237.44
7810	Charges - Print Documents		City		0.00		0.00
7861	Jobs - Site Clearance		City		0.00		0.00
8402	Misc - Paving Notes - Principal		City		0.00		0.00
8404	Misc - Certificates - Principal		City		0.00		0.00
8406	Misc - Assessments		City		2,290.35		2,290.35
8413	Charges - Refunded		City		0.00		0.00
8428	Misc Revenue		City		6,715.00		6,715.00
8474	Home Loan Program - Principal		City		16,694.18		16,694.18
8475	Home Loan Program - Interest		City		4,317.83		4,317.83
8503	Developer Repayment Principal		City		0.00		0.00
8520	NHS Home Loan Principal		City		292,657.29		292,657.29
8556	Developer Repayment Interest		City		0.00		0.00
847A	Rental Housing Principal		City		19,301.40		19,301.40
847B	Rental Housing Interest		City		8,252.40		8,252.40
847F	HUD Program Income Transfer for Fund Closing		City		0.00		0.00
8516	Econ Dev Demo Prin		City		0.00		0.00
8517	Econ Dev Demo Int		City		0.00		0.00
8488	Refunds - Misc.		City		0.00		0.00
8428	Revenue - Misc.		City		0.00		0.00
8575	Civil Penalties -Rehab		City		0.00		0.00
8524	Liability-Misc.		City		0.00		0.00
9246	Disallowed Costs		City		0.00		0.00
					394,403.78		
	Total PI Received during FY 2015-16				394,403.78	0.00	394,403.78
PROGRAM INCOME EARNED BY THE CITY				0.00	394,403.78	0.00	394,403.78
PROGRAM INCOME RETAINED BY THE SUBRECIPIENTS				385,495.40	324,327.54	314,558.50	395,264.44
GRAND TOTAL ALL PROGRAM INCOME				385,495.40	718,731.32	314,558.50	789,668.22

**CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
PROGRAM INCOME REPORT
FY: 10-01-15 THROUGH 9-30-16**

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY PAYMENTS	PREVIOUS LOAN BALANCE AS OF 10/1/15	2015-16 PAYMENTS AS OF 9/30/16	CURRENT ENDING BALANCE AS OF 9/30/16	CATEGORY	COMMENTS
1125	11th	7,651.75	11/21/1986	12/21/2001	87.83	15,956.55	0.00	16,419.75	Home Repair	
1907	Alabama	16,399.00	6/9/1995	9/9/2010	113.24	16,678.34	0.00	17,043.50	Home Repair	
2719	Alabama	17,272.00	11/18/1981	3/15/2002	71.97	13,357.12	0.00	13,357.12	Home Repair	
2814	Alaska	18,714.00	7/1/1983	7/15/1998	129.32	27,116.96	0.00	27,614.72	Home Repair	
409	Ave A	10,884.04	12/17/1982	12/17/2012	45.23	10,746.59	0.00	10,954.55	Home Repair	
2115	Canada	34,206.55	10/18/2002	10/18/2012	266.77	14,999.11	0.00	14,999.11	Home Repair	
1240	Cedar Haven	9,975.00	1/23/1979	9/15/1998	41.56	8,070.12	0.00	8,070.12	Home Repair	
1315	Claude	39,999.00	11/3/1988	12/12/2028	150.00	53,278.21	0.00	53,278.21	Home Repair	
615	Corinth	19,512.58	3/3/1982	7/1/2004	100.00	22,768.01	0.00	23,169.77	Home Repair	
4928	Cranfill	14,356.00	3/31/2008	4/1/2003	30.00	600.00	0.00	600.00	Home Repair	
2715	Cross	12,190.89	9/15/1986	9/15/1996	171.40	45,444.03	0.00	46,722.03	Home Repair	
3431	Crossman	9,230.00	12/9/1981	10/15/1990	89.17	4,185.16	0.00	8,526.08	Home Repair	
3302	Culver	52,582.31	8/31/1983	5/1/2088	102.00	35,101.07	2,300.00	33,601.07	Home Repair	
622	Delaware	14,000.00	11/20/1989	12/1/2019	45.00	3,288.55	0.00	3,301.61	Home Repair	
4423	Denley	11,287.18	8/6/1986	10/15/1998	144.85	35,862.52	0.00	37,141.00	Home Repair	
3419	Edgewood	17,602.00	1/20/1981	3/15/2001	97.69	35,777.50	0.00	36,305.62	Home Repair	
3006	Fairview	20,901.77	8/17/1984	4/1/1994	309.59	47,927.09	0.00	49,772.33	Home Repair	
3611	Frank	8,599.50	12/9/1982	3/15/1988	166.26	19,069.62	0.00	19,512.78	Home Repair	
2846	Frost	13,386.48	4/11/1988	4/15/2003	143.85	25,283.14	0.00	25,283.14	Home Repair	
1102	Galloway	23,553.00	6/11/1986	6/11/2007	150.00	24,312.00	0.00	24,837.00	Home Repair	
1418	Glen	25,303.00	2/6/1981	11/1/2034	50.00	12,483.18	0.00	12,495.64	Home Repair	
3614	Harlingen	17,500.00	2/12/1999	3/12/2009	145.84	1,281.78	400.00	931.78	Home Repair	
1509	Hendricks	15,287.00	8/13/1982	9/1/2000	125.00	20,152.92	0.00	20,774.88	Home Repair	
4806	Hopkins	5,736.18	3/2/1977	6/1/1988	51.84	6,878.32	0.00	7,055.68	Home Repair	
1911	Hudspeth	12,167.00	2/21/1983	6/15/1996	84.08	1,722.30	0.00	1,759.86	Home Repair	
1922	Iroquois	11,601.00	9/22/1993	11/10/1999	197.79	25,930.55	0.00	26,679.95	Home Repair	
3027	Jerome	10,054.00	4/16/1979	6/1/2004	32.34	8,688.48	0.00	8,759.76	Home Repair	
3230	Jerome	29,194.00	12/7/1981	12/7/2026	98.00	25,041.75	1,274.00	24,278.87	Home Repair	
2125	Jordan Valley	7,985.00	9/10/1980	9/10/2010	20.00	2,712.60	0.00	2,712.60	Home Repair	
546	Kirnwood	6,563.00	8/13/1982	8/13/2002	27.34	1,194.52	0.00	1,194.52	Home Repair	
2446	Lawrence	3,175.00	9/30/1982	12/15/1992	30.68	5,901.07	0.00	5,991.67	Home Repair	
2632	Lawrence	2,319.00	4/27/1981	9/15/2020	10.00	1,609.00	0.00	1,609.00	Home Repair	
2611	Lenway	27,512.71	10/30/1984	1/30/2008	165.00	47,364.37	0.00	48,492.61	Home Repair	
503	Lillian	8,249.00	1/22/1980	5/15/1995	57.00	6,697.94	6,697.94	0.00	Home Repair	Paid In Full
2749	Locust	15,000.00	8/27/1981	11/15/2001	83.25	15,684.98	0.00	15,959.66	Home Repair	
1621	Loris	29,780.00	11/22/1996	11/22/2011	165.44	10,722.08	0.00	10,722.08	Home Repair	
202	Louisiana	33,326.00	1/4/1985	2/1/2025	180.00	32,884.06	0.00	33,557.74	Home Repair	
2340	Lowery	24,009.30	4/14/1994	4/14/2009	165.80	18,602.10	0.00	19,008.66	Home Repair	
729	Manhattan	15,000.00	1989	2019	63.24	1,897.20	1,011.84	1,201.56	Home Repair	
2830	Marsalis	2,270.00	10/5/1979	10/1/1987	100.00	940.40	0.00	968.36	Home Repair	
3327	Marsalis	1,318.00	4/1/1982	12/15/1989	15.47	1,139.17	0.00	1,160.29	Home Repair	
502	Martinique	7,952.25	1/28/1982	11/28/2007	30.00	3,185.35	0.00	3,251.95	Home Repair	

**CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
PROGRAM INCOME REPORT
FY: 10-01-15 THROUGH 9-30-16**

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY PAYMENTS	PREVIOUS LOAN BALANCE AS OF 10/1/15	2015-16 PAYMENTS AS OF 9/30/16	CURRENT ENDING BALANCE AS OF 9/30/16	CATEGORY	COMMENTS
2519	Maryland	8,966.00	9/2/1981	11/15/2001	37.36	6,884.91	0.00	6,884.91	Home Repair	
3901	Metropolitan	5,983.89	6/15/1988	5/15/1998	79.01	16,911.19	0.00	17,446.39	Home Repair	
3622	Meyers	29,664.00	2/9/1989	3/1/2004	250.00	11,201.23	4,546.16	7,582.06	Home Repair	
3726	Meyers	16,399.00	2/6/1986	3/1/2009	100.00	14,664.75	0.00	14,664.75	Home Repair	
2707	Michigan	18,000.00	2/16/1995	2/16/2010	100.00	16,100.00	0.00	16,100.00	Home Repair	
2658	Moffatt	29,187.00	10/1/1994	10/1/2009	162.15	5,709.75	500.00	5,209.75	Home Repair	
1215	Morrell	29,610.00	2/18/1983	2/18/2024	80.00	32,831.42	0.00	33,285.26	Home Repair	
1502	Morrell	25,324.00	10/1/1978	10/1/2011	75.00	2,504.83	825.00	1,923.29	Home Repair	
1919	Morrell	8,631.35	2/9/1989	2/15/1994	183.39	23,607.15	0.00	24,332.79	Home Repair	
1819	Morris	15,540.00	3/4/1997	6/4/2012	100.00	6,640.06	0.00	6,754.18	Home Repair	
1339	Neptune	15,000.00	9/18/1989	10/1/2019	63.24	95.17	0.00	97.45	Home Repair	
4506	Newmore	12,973.00	8/4/1988	8/4/2003	164.34	35,423.78	0.00	36,586.46	Home Repair	
1120	Nolte	3,481.00	11/1/1978	11/1/1998	14.52	311.35	0.00	311.35	Home Repair	
3024	Obenchain	32,730.00	5/24/1990	5/24/2020	192.28	26,723.38	0.00	27,037.82	Home Repair	
2431	Peabody	5,964.00	5/16/1983	5/16/2003	24.85	2,285.38	0.00	2,285.38	Home Repair	
2810	Pine	30,000.00	4/15/1994	4/15/2009	120.00	7,919.50	0.00	10,455.86	Home Repair	
3240	Pine	5,745.00	8/24/1978	9/15/1988	36.00	10,297.10	0.00	10,297.10	Home Repair	
4152	Pluto	5,157.00	8/1/1982	11/9/2002	28.63	387.08	0.00	391.40	Home Repair	
2018	Redman	4,539.00	10/14/1980	10/15/1998	25.17	3,055.58	0.00	3,117.14	Home Repair	
3223	Reed	4,897.94	8/21/1980	3/1/1996	27.16	6,215.98	0.00	6,341.98	Home Repair	
5222	Richard	4,240.00	4/12/1983	8/15/1998	29.30	2,875.29	0.00	2,934.57	Home Repair	
822	Ryan	13,000.00	10/18/1989	11/1/2019	54.81	11,103.73	0.00	11,297.97	Home Repair	
3002	Scottsbluff	3,734.00	3/10/1983	6/15/2003	20.73	7,243.78	0.00	7,355.74	Home Repair	
4304	Seay	18,528.07	11/4/1994	11/14/2009	127.07	27,707.14	0.00	28,255.78	Home Repair	
4417	Seay	7,200.00	8/26/1988	8/26/2008	30.00	1,918.82	0.00	1,918.82	Home Repair	
1711	Seevers	6,770.00	1/15/1981	12/15/2000	37.57	2,804.28	0.00	2,861.16	Home Repair	
2635	Southland	7,817.00	9/16/1982	11/1/2005	43.39	8,840.55	0.00	9,020.07	Home Repair	
3011	Southland	2,559.00	10/15/1981	9/15/1991	24.72	4,520.84	0.00	4,596.68	Home Repair	
5327	Terry	28,469.17	5/29/1987	6/1/2019	203.54	9,796.94	5,000.00	6,829.81	Home Repair	
2409	Warren	8,537.00	10/16/1980	1/15/2001	47.38	6,756.83	0.00	6,881.39	Home Repair	
4715	Wateka	3,880.00	10/1/1982	10/1/1992	37.48	3,610.06	0.00	3,667.54	Home Repair	
1407	Waweenoc	43,750.00	12/21/1999	12/21/2019	183.00	25,321.00	0.00	25,321.00	Home Repair	
1542	Whitaker	22,334.00	7/3/1981	7/3/2001	143.88	3,980.41	0.00	4,111.81	Home Repair	
1006	Winters	28,188.00	8/30/1984	9/1/2014	237.00	55,838.92	0.00	58,326.40	Home Repair	
5927	Worth	16,557.00	2/15/1981	1/15/2001	91.90	20,924.07	365.50	21,027.93	Home Repair	
8474 & 8475 - PAY1						1,135,548.06	22,920.44	1,144,588.62		
1111	10th	42,000.00	9/18/2000	5/2/2016	242.61	15,864.63	3,000.00	12,864.63	Home Repair	
1738	Ave B	38,888.89	12/19/2014	11/1/2020	547.73	33,944.89	5,500.00	28,444.89	Home Repair	
5180	Lauderdale St	82,114.17	10/24/2015	10/24/2031	427.68	82,114.17	3,429.04	78,685.13	Home Repair	
10316	Tamworth Dr	14,005.75	8/8/2006	8/8/2016	0.00	9,929.13	9,929.13	0.00	Home Repair	Paid In Full
4423	Posada	5,100.80	10/14/10	12/04/15	85.01	85.01	85.01	0.00	Home Repair	Paid In Full
3630	S. Ewing Ave	48,013.00	6/7/2007	6/7/2017	0.00	5,068.04	5,068.04	0.00	Home Repair	Paid In Full

**CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
PROGRAM INCOME REPORT
FY: 10-01-15 THROUGH 9-30-16**

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY PAYMENTS	PREVIOUS LOAN BALANCE AS OF 10/1/15	2015-16 PAYMENTS AS OF 9/30/16	CURRENT ENDING BALANCE AS OF 9/30/16	CATEGORY	COMMENTS
2934	E. Ann Arbor	24,500.00	6/16/2007	6/16/2017	0.00	7,554.17	7,554.17	0.00	Home Repair	Paid In Full
2309	Clover Ridge	8,291.15	10/28/10	12/18/15	0.00	414.56	414.56	0.00	Home Repair	Paid In Full
5323	Bexar St*	3,409.42			0.00	3,409.42	3,409.42	0.00	CBDO	Paid In Full
5327	Bexar St*	98,557.69			0.00	98,557.69	98,557.69	0.00	CBDO	Paid In Full
1414	Newport Ave	27,315.01	4/19/2007	4/19/2017	0.00	3,186.75	3,186.75	0.00	Home Repair	Paid In Full
426	S. Westmoreland	11,500.00	7/10/2007	7/10/2012	0.00	9,200.00	9,200.00	0.00	MAP	Paid In Full
1218	S. Edgefield	8,500.00	5/31/2013	5/31/2018	0.00	5,100.00	5,100.00	0.00	MAP	Paid In Full
219	South Oak Cliff	50,000.00	6/22/2001	6/22/2021	0.00	15,416.67	15,416.67	0.00	Home Repair	Paid In Full
3119	Highglenn	42,072.73	6/21/2002	6/21/2017	0.00	3,693.49	3,693.49	0.00	Home Repair	Paid In Full
4762	Sweetwood Dr	13,050.00	6/3/1993	6/3/1998	0.00	13,050.00	13,050.00	0.00	MAP	Paid In Full
2303	Hudspeth Ave	24,999.00	12/5/2003	12/5/2018	0.00	15,292.31	15,292.31	0.00	Home Repair	Paid In Full
9631	Sophora Circle	13,500.00	9/22/2011	9/22/2016	0.00	2,700.00	2,700.00	0.00	MAP	Paid In Full
3035	Modree Ave.	9,655.62	12/8/2009	1/28/2015	0.00	5,310.59	5,310.59	0.00	Home Repair	Paid In Full
2207	Mountain Lake Rd	87,500.00	4/3/2009	4/3/2029	0.00	82,760.42	82,760.42	0.00	Home Repair	Paid In Full
8520 & 8521 - HOU						412,651.94	292,657.29	119,994.65		
1409	Fitzhugh	24,752.00	11/1/1993	3/1/2010	135.87	5,853.95	0.00	5,853.95	Rehabilitation	
1224	Georgia	26,939.00	11/1/1993	11/1/2009	66.33	2,385.96	0.00	2,385.96	Rehabilitation	
504	Marsalis	190,450.92	4/29/1992	6/1/2025	667.16	91,044.56	8,005.90	83,038.64	Rehabilitation	
701-703	W. 10th	250,383.14	11/7/1991	7/1/2025	941.29	111,072.22	11,295.48	99,776.74	Rehabilitation	
5210	Bexar St	330,095.00	4/28/2008	12/15/2032	825.24	330,095.00	8,252.40	330,095.00	Development	
847A & 847B - Multifamily						540,451.69	27,553.78	521,150.29		
Grand Total						2,088,651.69	343,131.51	1,785,733.56		

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



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STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/15	CY FORGIVEN AS OF 9/30/16	CY ENDING BALANCE AS OF 9/30/16	LOAN TYPE
1035	Glen Park	5,300.00	10/14/10	12/04/15	88.33	176.86	176.86	0.00	MSRP
2373	Talco	6,105.72	10/14/10	12/04/15	101.76	203.64	203.64	0.00	MSRP
2373	Talco	4,165.00	10/14/10	12/04/15	69.42	138.64	138.64	0.00	MSRP
2727	Scotland	4,116.24	10/14/10	12/04/15	68.60	137.44	137.44	0.00	MSRP
2727	Scotland	7,753.50	10/14/10	12/04/15	129.23	258.16	258.16	0.00	MSRP
3132	50th Street	8,762.05	10/14/10	12/04/15	146.03	292.31	292.31	0.00	MSRP
3211	Alabama	6,344.40	10/14/10	12/04/15	105.74	211.48	211.48	0.00	MSRP
5055	Corrigan	6,386.08	10/14/10	12/04/15	106.43	213.14	213.14	0.00	MSRP
5055	Corrigan	4,654.00	10/14/10	12/04/15	77.57	154.94	154.94	0.00	MSRP
840	Clearwood	6,548.55	10/14/10	12/04/15	109.14	218.43	218.43	0.00	MSRP
840	Clearwood	3,040.00	10/14/10	12/04/15	50.66	101.72	101.72	0.00	MSRP
2327	Toulon	6,835.94	10/15/10	12/05/15	113.93	228.00	228.00	0.00	MSRP
2327	Toulon	5,790.70	10/15/10	12/05/15	96.51	193.12	193.12	0.00	MSRP
240	Brodie	7,660.00	10/15/10	12/05/15	127.67	255.14	255.14	0.00	MSRP
240	Brodie	2,133.35	10/15/10	12/05/15	35.55	73.65	73.65	0.00	MSRP
3118	Touraine	6,510.76	10/15/10	12/05/15	108.51	217.18	217.18	0.00	MSRP
3118	Touraine	5,800.00	10/15/10	12/05/15	96.67	193.14	193.14	0.00	MSRP
3330	Maryland	8,905.00	10/15/10	12/05/15	148.42	296.64	296.64	0.00	MSRP
7218	Embassy	6,689.16	10/15/10	12/05/15	111.49	1,222.74	1,222.74	0.00	MSRP
7218	Embassy	6,700.00	10/15/10	12/05/15	111.67	223.14	223.14	0.00	MSRP
2309	Clover Ridge	7,499.15	10/28/10	12/18/15	124.99	249.73	249.73	0.00	MSRP
2309	Clover Ridge	792.00	10/28/10	12/18/15	13.20	26.40	26.40	0.00	MSRP
3031	Modree	5,601.00	10/28/10	12/18/15	93.35	186.70	186.70	0.00	MSRP
7418	Piedmont	8,234.35	10/28/10	12/18/15	137.23	275.01	275.01	0.00	MSRP
7418	Piedmont	4,206.75	10/28/10	12/18/15	70.11	140.37	140.37	0.00	MSRP
710	W Brooklyn	6,660.50	11/11/10	01/01/16	111.01	332.93	332.93	0.00	MSRP
710	W Brooklyn	7,275.00	11/11/10	01/01/16	125.42	126.06	126.06	0.00	MSRP
1100	Houghton	5,875.00	12/14/10	02/03/16	97.92	391.48	391.48	0.00	MSRP
1100	Houghton	5,467.00	12/14/10	02/03/16	91.12	364.28	364.28	0.00	MSRP
1311	S Beckley	7,289.00	12/14/10	02/03/16	121.48	486.12	486.12	0.00	MSRP
1311	S Beckley	5,269.00	12/14/10	02/03/16	87.82	351.08	351.08	0.00	MSRP
2338	Healey	14,160.00	12/14/10	02/03/16	236.00	944.00	944.00	0.00	MSRP
2714	Locust	5,055.33	12/14/10	02/03/16	84.26	336.77	336.77	0.00	MSRP
2714	Locust	4,944.00	12/14/10	02/03/16	82.40	329.60	329.60	0.00	MSRP
2826	Waskom	7,250.00	12/14/10	02/03/16	120.83	483.52	483.52	0.00	MSRP
2826	Waskom	5,385.00	12/14/10	02/03/16	89.75	359.00	359.00	0.00	MSRP

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3514	Texas	5,088.99	12/14/10	02/03/16	84.82	339.07	339.07	0.00	MSRP
3514	Texas	6,898.80	12/14/10	02/03/16	114.98	459.92	459.92	0.00	MSRP
3514	Texas	250.00	12/14/10	02/03/16	4.14	18.16	18.16	0.00	MSRP
5629	Meadowick	7,727.20	12/14/10	02/03/16	128.79	514.96	514.96	0.00	MSRP
5629	Meadowick	5,120.00	12/14/10	02/03/16	85.33	341.52	341.52	0.00	MSRP
9266	Palisade	5,764.50	12/14/10	02/03/16	96.08	384.02	384.02	0.00	MSRP
9266	Palisade	7,412.75	12/14/10	02/03/16	123.55	493.95	493.95	0.00	MSRP
9306	Renova	7,950.00	12/14/10	02/03/16	131.75	572.00	572.00	0.00	MSRP
9306	Renova	6,656.00	12/14/10	02/03/16	110.93	443.92	443.92	0.00	MSRP
4122	Clark College	7,200.00	01/21/11	03/13/16	120.00	600.00	600.00	0.00	MSRP
2013	Lucille	5,235.60	01/21/11	03/13/16	87.26	436.30	436.30	0.00	MSRP
2013	Lucille	3,099.50	01/21/11	03/13/16	51.66	258.20	258.20	0.00	MSRP
2433	E Kiest	9,567.75	01/21/11	03/13/16	159.46	797.45	797.45	0.00	MSRP
2433	E Kiest	5,637.77	01/21/11	03/13/16	93.96	469.97	469.97	0.00	MSRP
3144	Obannon	5,500.80	01/21/11	03/13/16	91.68	458.40	458.40	0.00	MSRP
3144	Obannon	5,100.00	01/21/11	03/13/16	85.00	425.00	425.00	0.00	MSRP
323	S Nachita	5,119.01	01/21/11	03/13/16	85.32	426.41	426.41	0.00	MSRP
323	S Nachita	5,051.00	01/21/11	03/13/16	84.18	421.10	421.10	0.00	MSRP
3322	Monte Carlo	7,844.60	01/21/11	03/13/16	130.74	653.90	653.90	0.00	MSRP
3322	Monte Carlo	1,140.00	01/21/11	03/13/16	19.00	95.00	95.00	0.00	MSRP
3322	Monte Carlo	6,936.50	01/21/11	03/13/16	115.61	577.95	577.95	0.00	MSRP
1630	Danube	9,456.65	01/24/11	03/14/16	157.61	788.10	788.10	0.00	MSRP
1630	Danube	375.00	01/24/11	03/14/16	6.25	31.25	31.25	0.00	MSRP
1630	Danube	5,612.00	01/24/11	03/14/16	93.53	467.85	467.85	0.00	MSRP
2730	Kilburn	6,034.36	01/24/11	03/14/16	100.57	503.01	503.01	0.00	MSRP
2730	Kilburn	7,090.00	01/24/11	03/14/16	118.17	590.65	590.65	0.00	MSRP
3132	50th Street	3,840.00	01/24/11	03/14/16	64.00	320.00	320.00	0.00	MSRP
3202	Llewellyn	5,025.00	01/24/11	03/14/16	83.75	418.75	418.75	0.00	MSRP
3202	Llewellyn	2,432.00	01/24/11	03/14/16	40.53	202.85	202.85	0.00	MSRP
2442	Klondike	5,241.96	02/22/11	04/14/16	87.37	523.98	523.98	0.00	MSRP
2442	Klondike	1,140.00	02/22/11	04/14/16	19.00	114.00	114.00	0.00	MSRP
2442	Klondike	3,570.00	02/22/11	04/14/16	59.50	357.00	357.00	0.00	MSRP
2442	Klondike	4,750.00	02/22/11	04/14/16	79.17	474.82	474.82	0.00	MSRP
3839	Basswood	6,065.21	02/22/11	04/14/16	101.09	605.75	605.75	0.00	MSRP
3839	Basswood	3,760.00	02/22/11	04/14/16	62.67	375.82	375.82	0.00	MSRP
3939	Basswood	1,600.00	02/22/11	04/14/16	26.67	159.82	159.82	0.00	MSRP

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617	Ryan	6,056.50	02/22/11	04/14/16	100.94	605.74	605.74	0.00	MSRP
617	Ryan	3,481.35	02/22/11	04/14/16	58.02	348.27	348.27	0.00	MSRP
617	Ryan	4,508.00	02/22/11	04/14/16	75.13	450.98	450.98	0.00	MSRP
6531	Autumn Wood	5,616.00	02/22/11	04/14/16	93.60	561.60	561.60	0.00	MSRP
6531	Autumn Wood	9,453.75	02/22/11	04/14/16	157.56	945.51	945.51	0.00	MSRP
1318	Kirnwood	8,372.24	02/23/11	04/16/16	139.54	837.08	837.08	0.00	MSRP
3131	Palo Alto	1,140.00	02/23/11	04/16/16	19.00	114.00	114.00	0.00	MSRP
3131	Palo Alto	1,300.00	02/23/11	04/16/16	21.67	129.82	129.82	0.00	MSRP
3131	Palo Alto	6,720.47	02/23/11	04/16/16	112.01	671.93	671.93	0.00	MSRP
3131	Palo Alto	6,385.00	02/23/11	04/16/16	106.42	638.32	638.32	0.00	MSRP
3203	Rose	4,954.71	02/23/11	04/16/16	82.58	495.39	495.39	0.00	MSRP
3203	Rose	5,192.75	02/23/11	04/16/16	86.55	519.05	519.05	0.00	MSRP
3203	Rose	2,304.00	02/23/11	04/16/16	38.40	268.80	268.80	0.00	MSRP
3709	Dutton	6,850.00	02/23/11	04/16/16	114.17	771.82	771.82	0.00	MSRP
7129	Clearpoint	1,658.68	02/23/11	04/16/16	27.64	166.12	166.12	0.00	MSRP
7129	Clearpoint	6,887.56	02/23/11	04/16/16	114.79	688.90	688.90	0.00	MSRP
7129	Clearpoint	6,521.20	02/23/11	04/16/16	108.69	651.94	651.94	0.00	MSRP
9269	Palisade	7,396.68	02/23/11	04/16/16	123.28	739.56	739.56	0.00	MSRP
9269	Palisade	5,600.00	02/23/11	04/16/16	93.33	560.18	560.18	0.00	MSRP
9269	Palisade	1,189.00	02/23/11	04/16/16	19.82	118.72	118.72	0.00	MSRP
2406	E Illinois	3,300.00	03/11/11	05/16/16	55.00	385.00	385.00	0.00	MSRP
2406	E Illinois	6,795.00	03/11/11	05/16/16	113.25	792.75	792.75	0.00	MSRP
2645	Wilbur	2,768.00	03/11/11	05/16/16	46.13	323.11	323.11	0.00	MSRP
2645	Wilbur	6,342.00	03/11/11	05/16/16	105.70	739.90	739.90	0.00	MSRP
5953	Golden Gate	5,675.00	03/11/11	05/16/16	94.58	662.26	662.26	0.00	MSRP
5953	Golden Gate	5,565.00	03/11/11	05/16/16	92.75	649.25	649.25	0.00	MSRP
5953	Golden Gate	3,980.00	03/11/11	05/16/16	66.33	464.51	464.51	0.00	MSRP
7216	Harold Walker	3,730.00	03/11/11	05/16/16	62.17	434.99	434.99	0.00	MSRP
7216	Harold Walker	5,094.40	03/11/11	05/16/16	84.91	594.17	594.17	0.00	MSRP
7216	Harold Walker	1,180.00	03/11/11	05/16/16	19.67	157.29	157.29	0.00	MSRP
1619	Monte Carlo	5,507.77	04/13/11	06/03/16	91.80	734.17	734.17	0.00	MSRP
1347	E Ann Arbor	2,880.00	04/13/11	06/03/16	48.00	384.00	384.00	0.00	MSRP
1347	E Ann Arbor	5,095.00	04/13/11	06/03/16	84.92	679.16	679.16	0.00	MSRP
510	N Frances	7,233.00	04/13/11	06/03/16	120.55	964.40	964.40	0.00	MSRP
510	N Frances	3,656.00	04/13/11	06/03/16	60.93	487.64	487.64	0.00	MSRP
3714	Jamaica	4,632.85	04/13/11	06/03/16	77.21	617.93	617.93	0.00	MSRP

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3714	Jamaica	5,994.44	04/13/11	06/03/16	99.91	799.12	799.12	0.00	MSRP
3714	Jamaica	4,800.00	04/13/11	06/03/16	80.00	640.00	640.00	0.00	MSRP
2408	Pennsylvania	5,765.39	04/13/11	06/03/16	96.09	778.71	778.71	0.00	MSRP
2408	Pennsylvania	6,720.00	04/13/11	06/03/16	112.00	896.00	896.00	0.00	MSRP
4842	Sedalia	3,325.00	04/13/11	06/03/16	55.42	443.16	443.16	0.00	MSRP
4842	Sedalia	6,448.90	04/13/11	06/03/16	107.48	859.94	859.94	0.00	MSRP
4842	Sedalia	1,721.90	04/13/11	06/03/16	28.70	229.50	229.50	0.00	MSRP
4123	Clark College	4,290.00	04/13/11	06/03/16	71.50	572.00	572.00	0.00	MSRP
4123	Clark College	7,540.00	04/13/11	06/03/16	125.67	1,005.16	1,005.16	0.00	MSRP
4123	Clark College	5,616.00	04/13/11	06/03/16	93.60	748.80	748.80	0.00	MSRP
2043	Shortal	6,004.26	04/15/11	06/05/16	100.17	795.42	795.42	0.00	MSRP
2043	Shortal	1,175.00	04/15/11	06/05/16	19.58	156.84	156.84	0.00	MSRP
2241	Sutter	7,097.40	04/15/11	06/05/16	118.29	946.32	946.32	0.00	MSRP
2241	Sutter	3,000.00	04/15/11	06/05/16	50.00	400.00	400.00	0.00	MSRP
2241	Sutter	5,299.98	04/15/11	06/05/16	88.33	706.82	706.82	0.00	MSRP
2412	Peabody	3,200.00	04/15/11	06/05/16	53.33	426.84	426.84	0.00	MSRP
2412	Peabody	9,570.96	04/15/11	06/05/16	159.52	1,275.92	1,275.92	0.00	MSRP
9012	Newhall	5,825.00	04/15/11	06/05/16	97.08	776.84	776.84	0.00	MSRP
9012	Newhall	1,524.00	04/15/11	06/05/16	25.40	203.20	203.20	0.00	MSRP
9012	Newhall	3,994.20	04/15/11	06/05/16	66.57	532.56	532.56	0.00	MSRP
6338	Power	6,285.20	04/15/11	06/05/16	104.57	847.56	847.56	0.00	MSRP
6338	Power	5,089.40	04/15/11	06/05/16	84.82	678.76	678.76	0.00	MSRP
6338	Power	2,960.60	04/15/11	06/05/16	49.34	394.92	394.92	0.00	MSRP
1014	Morocco	6,042.36	04/15/11	06/05/16	100.71	805.44	805.44	0.00	MSRP
1014	Morocco	5,580.00	04/15/11	06/05/16	93.00	744.00	744.00	0.00	MSRP
2146	W Lovers	6,352.80	05/12/11	07/02/16	105.88	952.92	952.92	0.00	MSRP
2146	W Lovers	946.00	05/12/11	07/02/16	15.77	141.73	141.73	0.00	MSRP
2146	W Lovers	5,064.00	05/12/11	07/02/16	84.40	759.60	759.60	0.00	MSRP
2146	W Lovers	1,140.00	05/12/11	07/02/16	19.00	171.00	171.00	0.00	MSRP
7915	Larchridge	1,800.00	05/12/11	07/02/16	30.00	270.00	270.00	0.00	MSRP
7915	Larchridge	5,019.20	05/12/11	07/02/16	83.65	753.05	753.05	0.00	MSRP
7915	Larchridge	4,700.00	05/12/11	07/02/16	78.33	705.17	705.17	0.00	MSRP
508	Meadowshire	5,085.00	05/12/11	07/02/16	84.75	762.75	762.75	0.00	MSRP
508	Meadowshire	6,100.72	05/12/11	07/02/16	101.68	915.04	915.04	0.00	MSRP
508	Meadowshire	3,100.00	05/12/11	07/02/16	51.67	464.83	464.83	0.00	MSRP
4130	Robertson	5,785.00	05/12/11	07/02/16	96.42	867.58	867.58	0.00	MSRP

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4130	Robertson	3,520.00	05/12/11	07/02/16	58.67	527.83	527.83	0.00	MSRP
6408	Ethel	3,214.80	05/13/11	07/02/16	53.58	482.22	482.22	0.00	MSRP
6408	Ethel	7,890.00	05/13/11	07/02/16	131.50	1,183.50	1,183.50	0.00	MSRP
6408	Ethel	3,858.00	05/13/11	07/02/16	64.30	578.70	578.70	0.00	MSRP
2207	Ramsey	6,049.20	05/13/11	07/02/16	100.82	907.38	907.38	0.00	MSRP
2207	Ramsey	6,742.50	05/13/11	07/02/16	112.38	1,011.12	1,011.12	0.00	MSRP
1532	Britianway	6,283.66	05/13/11	07/02/16	104.73	942.43	942.43	0.00	MSRP
1532	Britianway	5,159.40	05/13/11	07/02/16	85.99	773.91	773.91	0.00	MSRP
1227	E Louisiana	4,165.00	05/13/11	07/02/16	69.42	624.58	624.58	0.00	MSRP
1227	E Louisiana	5,930.72	05/13/11	07/02/16	98.85	889.37	889.37	0.00	MSRP
715	715 Westmount	7,185.60	06/15/11	08/05/16	119.76	1,197.60	1,197.60	0.00	MSRP
715	715 Westmount	5,358.15	06/15/11	08/05/16	89.31	892.65	892.65	0.00	MSRP
715	715 Westmount	4,956.25	06/15/11	08/05/16	82.61	825.75	825.75	0.00	MSRP
2619	2619 Bentley	4,700.00	06/15/11	08/05/16	28.34	3,283.00	3,283.00	0.00	MSRP
2619	2619 Bentley	5,545.45	06/15/11	08/05/16	92.43	923.95	923.95	0.00	MSRP
2619	2619 Bentley	2,760.00	06/15/11	08/05/16	46.00	460.00	460.00	0.00	MSRP
1435	1435 Montague	1,139.00	06/15/11	08/05/16	18.99	189.50	189.50	0.00	MSRP
1435	Montague	2,560.00	06/15/11	08/05/16	42.67	426.50	426.50	0.00	MSRP
1435	Montague	5,057.15	06/15/11	08/05/16	84.29	842.65	842.65	0.00	MSRP
1435	Montague	5,541.11	06/15/11	08/05/16	92.36	923.11	923.11	0.00	MSRP
8325	Honeysuckle	1,870.00	06/15/11	08/05/16	31.17	311.50	311.50	0.00	MSRP
8325	Honeysuckle	5,515.00	06/15/11	08/05/16	91.92	919.00	919.00	0.00	MSRP
8325	Honeysuckle	1,536.28	06/15/11	08/05/16	25.61	255.78	255.78	0.00	MSRP
6218	Denham	3,557.50	06/15/11	08/05/16	59.30	592.50	592.50	0.00	MSRP
6218	Denham	5,616.00	06/15/11	08/05/16	93.60	936.00	936.00	0.00	MSRP
6218	Denham	6,497.92	06/15/11	08/05/16	108.30	1,082.92	1,082.92	0.00	MSRP
721	Oceanview	1,249.50	06/15/11	08/05/16	20.83	208.00	208.00	0.00	MSRP
721	Oceanview	4,160.00	06/15/11	08/05/16	69.34	693.00	693.00	0.00	MSRP
721	Oceanview	5,099.99	06/15/11	08/05/16	85.00	849.99	849.99	0.00	MSRP
721	Oceanview	6,196.30	06/15/11	08/05/16	103.28	1,032.30	1,032.30	0.00	MSRP
304	Acme	6,780.75	06/15/11	08/05/16	113.02	1,129.75	1,129.75	0.00	MSRP
304	Acme	3,847.80	06/15/11	08/05/16	64.13	641.30	641.30	0.00	MSRP
304	Acme	489.50	06/15/11	08/05/16	8.16	81.50	81.50	0.00	MSRP
2610	Exline	4,446.50	06/15/11	08/05/16	74.11	741.00	741.00	0.00	MSRP
2610	Exline	5,650.00	06/15/11	08/05/16	94.17	941.50	941.50	0.00	MSRP
2610	Exline	4,332.00	06/15/11	08/05/16	72.20	722.00	722.00	0.00	MSRP

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1975	Abshire	1,290.00	07/01/11	08/25/16	21.50	215.00	215.00	0.00	MSRP
1975	Abshire	3,100.00	07/01/11	08/25/16	51.67	516.50	516.50	0.00	MSRP
1975	Abshire	3,600.00	07/01/11	08/25/16	60.00	600.00	600.00	0.00	MSRP
1975	Abshire	5,094.44	07/01/11	08/25/16	84.91	848.94	848.94	0.00	MSRP
7420	Gayglen	3,360.00	07/01/11	08/25/16	56.00	560.00	560.00	0.00	MSRP
7420	Gayglen	5,087.40	07/01/11	08/25/16	84.79	847.90	847.90	0.00	MSRP
7420	Gayglen	6,852.03	07/01/11	08/25/16	114.20	1,142.03	1,142.03	0.00	MSRP
2320	Bluffton	2,720.00	07/01/11	08/25/16	45.33	453.50	453.50	0.00	MSRP
2320	Bluffton	5,410.70	07/01/11	08/25/16	90.18	901.70	901.70	0.00	MSRP
2324	Bluffton	1,285.00	07/01/11	08/25/16	21.42	214.00	214.00	0.00	MSRP
2324	Bluffton	2,635.00	07/01/11	08/25/16	43.92	439.00	439.00	0.00	MSRP
2324	Bluffton	5,025.00	07/01/11	08/25/16	83.75	837.50	837.50	0.00	MSRP
2324	Bluffton	6,531.94	07/01/11	08/25/16	108.87	1,088.44	1,088.44	0.00	MSRP
3319	Brooklyndell	8,379.00	07/01/11	08/25/16	139.65	1,396.50	1,396.50	0.00	MSRP
3319	Brooklyndell	350.00	07/01/11	08/25/16	5.83	58.50	58.50	0.00	MSRP
3319	Brooklyndell	5,060.00	07/01/11	08/25/16	84.33	843.50	843.50	0.00	MSRP
4212	S Marsalis	3,650.00	07/01/11	08/25/16	60.83	608.50	608.50	0.00	MSRP
4212	S Marsalis	7,510.05	07/01/11	08/25/16	125.17	1,251.55	1,251.55	0.00	MSRP
4212	S Marsalis	5,094.44	07/01/11	08/25/16	84.91	848.94	848.94	0.00	MSRP
3915	Bernal	7,099.97	07/01/11	08/25/16	118.33	1,183.47	1,183.47	0.00	MSRP
3915	Bernal	5,056.00	07/01/11	08/25/16	84.27	842.50	842.50	0.00	MSRP
2728	Obannon	3,360.00	08/03/11	09/23/16	56.00	616.00	616.00	0.00	MSRP
6305	Denham	4,210.00	08/03/11	09/23/16	70.17	771.67	771.67	0.00	MSRP
6305	Denham	7,361.00	08/03/11	09/23/16	122.68	1,349.68	1,349.68	0.00	MSRP
1665	Wagon Wheel	3,520.00	08/03/11	09/23/16	58.67	645.17	645.17	0.00	MSRP
1665	Wagon Wheel	6,604.25	08/03/11	09/23/16	110.07	1,210.82	1,210.82	0.00	MSRP
2540	Kirkley	2,480.00	08/03/11	09/23/16	41.33	454.83	454.83	0.00	MSRP
2540	Kirkley	5,270.00	08/03/11	09/23/16	87.83	966.33	966.33	0.00	MSRP
2540	Kirkley	5,150.00	08/03/11	09/23/16	85.83	944.33	944.33	0.00	MSRP
827	Glen Arbor	5,358.15	08/03/11	09/23/16	89.30	982.45	982.45	0.00	MSRP
827	Glen Arbor	7,063.55	08/03/11	09/23/16	117.73	1,294.78	1,294.78	0.00	MSRP
827	Glen Arbor	1,140.00	08/03/11	09/23/16	19.00	209.00	209.00	0.00	MSRP
4007	Tioga	5,659.50	08/03/11	09/23/16	94.33	1,037.33	1,037.33	0.00	MSRP
4007	Tioga	4,410.00	08/03/11	09/23/16	73.50	808.50	808.50	0.00	MSRP
3226	Cedar Lake	6,198.60	08/03/11	09/23/16	103.31	1,136.41	1,136.41	0.00	MSRP
3226	Cedar Lake	1,139.00	08/03/11	09/23/16	18.98	208.98	208.98	0.00	MSRP

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3226	Cedar Lake	5,489.00	08/03/11	09/23/16	91.48	1,006.48	1,006.48	0.00	MSRP
2723	Lolita	8,262.10	08/03/11	09/23/16	137.70	1,514.80	1,514.80	0.00	MSRP
2723	Lolita	8,023.50	08/03/11	09/23/16	133.73	1,470.73	1,470.73	0.00	MSRP
830	Lambert	6,090.00	08/18/11	10/08/16	101.50	1,218.00	1,116.50	101.50	MSRP
830	Lambert	2,019.00	08/18/11	10/08/16	33.65	403.80	370.15	33.65	MSRP
830	Lambert	4,800.00	08/18/11	10/08/16	80.00	960.00	880.00	80.00	MSRP
830	Lambert	2,695.00	08/18/11	10/08/16	44.92	538.84	494.12	44.72	MSRP
10006	Hymie	5,010.00	08/18/11	10/08/16	83.50	1,002.00	918.50	83.50	MSRP
10006	Hymie	1,534.75	08/18/11	10/08/16	25.58	306.91	281.38	25.53	MSRP
10006	Hymie	1,135.00	08/18/11	10/08/16	18.92	226.84	208.12	18.72	MSRP
10006	Hymie	4,446.00	08/18/11	10/08/16	74.10	889.20	815.10	74.10	MSRP
2631	Morgan	1,609.00	08/18/11	10/08/16	26.82	321.64	295.02	26.62	MSRP
2631	Morgan	4,879.80	08/18/11	10/08/16	81.33	975.96	894.63	81.33	MSRP
2631	Morgan	6,480.00	08/18/11	10/08/16	108.00	1,296.00	1,188.00	108.00	MSRP
10623	Sylvia	4,434.73	08/18/11	10/08/16	73.91	887.05	813.01	74.04	MSRP
10623	Sylvia	2,400.00	08/18/11	10/08/16	40.00	480.00	440.00	40.00	MSRP
10623	Sylvia	5,320.00	08/18/11	10/08/16	88.67	1,063.84	975.37	88.47	MSRP
10623	Sylvia	1,680.00	08/18/11	10/08/16	28.00	336.00	308.00	28.00	MSRP
3019	Aster	5,640.00	08/18/11	10/08/16	94.00	1,128.00	1,034.00	94.00	MSRP
3019	Aster	4,775.00	08/18/11	10/08/16	79.58	955.16	875.38	79.78	MSRP
3019	Aster	8,552.02	08/18/11	10/08/16	142.53	1,710.58	1,567.83	142.75	MSRP
506	Mannington	4,580.35	08/18/11	10/08/16	76.34	916.03	839.74	76.29	MSRP
506	Mannington	1,895.00	08/18/11	10/08/16	31.58	379.16	347.38	31.78	MSRP
506	Mannington	1,920.00	08/18/11	10/08/16	32.00	384.00	352.00	32.00	MSRP
506	Mannington	5,530.00	08/18/11	10/08/16	92.17	1,105.84	1,013.87	91.97	MSRP
2207	Gaylord	4,320.00	08/18/11	10/08/16	72.00	864.00	792.00	72.00	MSRP
2207	Gaylord	8,645.70	08/18/11	10/08/16	144.10	1,728.90	1,585.10	143.80	MSRP
5119	Cardiff	5,145.00	08/18/11	10/08/16	85.75	1,029.00	943.25	85.75	MSRP
5119	Cardiff	3,250.00	08/18/11	10/08/16	54.17	649.84	595.87	53.97	MSRP
5119	Cardiff	1,133.00	08/18/11	10/08/16	18.88	226.76	207.68	19.08	MSRP
5119	Cardiff	5,382.44	08/18/11	10/08/16	89.71	1,076.36	986.81	89.55	MSRP
415	Coahulia	5,074.95	08/18/11	10/08/16	84.58	1,015.11	930.38	84.73	MSRP
415	Coahulia	7,355.00	08/18/11	10/08/16	122.58	1,471.16	1,348.38	122.78	MSRP
415	Coahulia	2,900.00	08/18/11	10/08/16	48.33	580.16	531.63	48.53	MSRP
4839	Clover Haven	400.00	09/16/11	11/06/16	6.67	79.84	66.70	13.14	MSRP
4839	Clover Haven	1,534.65	09/16/11	11/06/16	25.58	306.81	255.80	51.01	MSRP

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4839	Clover Haven	5,500.00	09/16/11	11/06/16	91.67	1,099.84	916.70	183.14	MSRP
3028	Gibbs Williams	2,580.00	09/16/11	11/06/16	43.00	516.00	430.00	86.00	MSRP
3028	Gibbs Williams	1,069.50	09/16/11	11/06/16	17.83	213.66	178.30	35.36	MSRP
3028	Gibbs Williams	8,809.94	09/16/11	11/06/16	146.83	1,762.10	1,468.30	293.80	MSRP
4416	Dove Creek	7,360.00	09/16/11	11/06/16	122.67	1,471.84	1,226.70	245.14	MSRP
4416	Dove Creek	1,129.30	09/16/11	11/06/16	18.82	225.94	188.20	37.74	MSRP
4416	Dove Creek	7,818.75	09/16/11	11/06/16	130.31	1,563.87	1,303.10	260.77	MSRP
7129	Bruton	4,905.00	09/16/11	11/06/16	81.75	981.00	817.50	163.50	MSRP
7129	Bruton	6,147.40	09/16/11	11/06/16	102.46	1,229.32	1,024.60	204.72	MSRP
7129	Bruton	3,465.00	09/16/11	11/06/16	57.75	693.00	577.50	115.50	MSRP
3715	Soft Cloud	4,690.00	09/16/11	11/06/16	78.17	937.84	781.70	156.14	MSRP
3715	Soft Cloud	3,904.00	09/16/11	11/06/16	65.07	780.64	650.70	129.94	MSRP
3715	Soft Cloud	324.00	09/16/11	11/06/16	5.40	64.80	54.00	10.80	MSRP
3715	Soft Cloud	6,283.00	09/16/11	11/06/16	104.72	2,513.08	1,047.20	1,465.88	MSRP
2006	Idaho	93,400.00	03/26/10	03/26/30	389.17	67,715.12	4,670.04	63,045.08	RECON**
4312	Ewing, S.	87,500.00	04/03/09	04/03/29	364.58	59,427.30	4,374.96	55,052.34	RECON**
2780	Ann Arbor, E.	87,500.00	05/27/09	05/27/29	364.58	59,791.88	4,374.96	55,416.92	RECON**
1323	Amos	93,400.00	06/17/10	06/17/30	389.17	68,882.62	4,670.04	64,212.58	RECON**
3503	Weisenburger	93,400.00	08/12/10	08/12/30	389.17	69,660.95	4,670.04	64,990.91	RECON**
1330	Grant	93,400.00	01/21/10	01/21/30	389.17	66,936.79	4,670.04	62,266.75	RECON**
12511	Fish Rd.	93,400.00	05/17/10	05/17/30	389.17	68,493.45	4,670.04	63,823.41	RECON**
1436	Morrell	93,400.00	05/17/10	05/17/30	389.17	68,493.45	4,670.04	63,823.41	RECON**
3618	Chicago	93,400.00	06/17/10	06/17/30	389.17	68,882.62	4,670.04	64,212.58	RECON**
4911	Upshur	93,400.00	05/17/10	05/17/30	389.17	68,493.45	4,670.04	63,823.41	RECON**
703	Korgan	93,400.00	05/17/10	05/17/30	389.17	68,493.45	4,670.04	63,823.41	RECON**
3726	Nomas	93,400.00	05/17/10	05/17/30	389.17	68,493.45	4,670.04	63,823.41	RECON**
4216	Aztec	93,400.00	09/30/10	09/30/30	389.17	70,050.11	4,670.04	65,380.07	RECON**
1945	Kraft	93,400.00	09/30/10	09/30/30	389.17	70,050.11	4,670.04	65,380.07	RECON**
1847	Life	93,400.00	09/30/10	09/30/30	389.17	70,050.11	4,670.04	65,380.07	RECON**
3234	Kinmore	90,000.00	05/07/10	05/07/30	375.00	68,663.49	4,500.00	64,163.49	RECON**
2011	Pueblo	93,400.00	10/19/10	10/19/30	389.17	70,439.27	4,670.04	65,769.23	RECON**
3306	Mohave Dr.	93,400.00	06/22/10	06/22/30	389.17	68,882.62	4,670.04	64,212.58	RECON**
1627	Exeter Ave.	93,400.00	09/30/10	09/30/30	389.17	70,050.11	4,670.04	65,380.07	RECON**
1802	Somerset	93,400.00	12/23/10	12/23/30	389.17	71,217.60	4,670.04	66,547.56	RECON**
506	Raynell	93,400.00	12/23/10	12/23/30	389.17	71,217.60	4,670.04	66,547.56	RECON**
2619	Stephenson	93,400.00	10/27/10	10/27/30	389.17	70,439.27	4,670.04	65,769.23	RECON**

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4719	Nome	93,400.00	01/09/11	01/09/31	389.17	71,606.77	4,670.04	66,936.73	RECON**
2455	Volga	93,400.00	12/23/10	12/23/30	389.17	71,217.60	4,670.04	66,547.56	RECON**
2210	Marfa	93,400.00	12/23/10	12/23/30	389.17	71,217.60	4,670.04	66,547.56	RECON**
3124	Rutz	93,400.00	01/14/11	01/14/31	389.17	71,606.77	4,670.04	66,936.73	RECON**
2708	Hickman	93,400.00	01/14/11	01/14/31	389.17	71,606.77	4,670.04	66,936.73	RECON**
4749	Burma	93,400.00	03/22/11	03/22/31	389.17	72,385.09	4,670.04	67,715.05	RECON**
3027	Seaton Dr.	93,400.00	09/08/10	09/08/30	389.17	70,050.11	4,670.04	65,380.07	RECON**
1218	Woodview Ln.	93,400.00	01/06/11	01/06/31	389.17	71,606.77	4,670.04	66,936.73	RECON**
1215	Woodview Ln.	93,400.00	03/07/11	03/07/31	389.17	72,385.09	4,670.04	67,715.05	RECON**
725	Centre	93,400.00	01/14/11	01/14/31	389.17	71,606.77	4,670.04	66,936.73	RECON**
1551	Ohio, E.	93,400.00	03/07/11	03/07/31	389.17	72,385.09	4,670.04	67,715.05	RECON**
2331	Hudspeth	93,400.00	05/12/11	05/12/31	389.17	73,163.42	4,670.04	68,493.38	RECON**
1119	Bonnie View	93,400.00	05/24/11	05/24/31	389.17	73,163.42	4,670.04	68,493.38	RECON**
418	Bonnie View	93,400.00	05/12/11	05/12/31	389.17	73,163.42	4,670.04	68,493.38	RECON**
4107	Furey St.	91,780.00	03/07/11	03/07/31	382.42	72,466.09	4,589.04	67,877.05	RECON**
2616	Eugene	112,859.00	08/26/10	08/26/30	470.25	68,687.99	5,643.00	63,044.99	RECON**
5180	Lauderdale	128,382.99	09/24/10	09/24/30	534.93	68,300.99	6,419.16	61,881.83	RECON**
1926	Arizona	93,400.00	01/14/11	01/14/31	389.17	71,606.77	4,670.04	66,936.73	RECON**
8266	Clarkview Drive	12,000.00	07/01/11	07/01/16	200.00	2,000.00	2,000.00	0.00	MAP
3931	Pictureline	13,500.00	07/01/11	07/01/16	225.00	2,250.00	2,250.00	0.00	MAP
8703	Jennie Lee Lane	13,500.00	07/08/11	07/08/16	225.00	2,250.00	2,250.00	0.00	MAP
2005	Angelina Dr	25,000.00	07/08/11	07/08/21	208.33	14,583.50	2,499.96	12,083.54	MAP
3726	Falls Dr	13,500.00	07/15/11	07/15/16	225.00	2,250.00	2,250.00	0.00	MAP
2535	W Five Mile Parkway	11,500.00	07/15/11	07/15/16	191.67	1,916.63	1,916.63	0.00	MAP
1415	W Illinois	13,500.00	07/29/11	07/29/16	225.00	2,250.00	2,250.00	0.00	MAP
4731	Hollow Bend Lane	13,500.00	07/29/11	07/29/16	225.00	2,250.00	2,250.00	0.00	MAP
2542	Highwood Dr	10,300.00	08/02/11	08/02/16	171.67	1,888.30	1,888.30	0.00	MAP
8622	Cedar Post Court	25,000.00	08/04/11	08/04/21	208.33	14,791.83	2,499.96	12,291.87	MAP
8731	Reva St	13,500.00	08/05/11	08/05/21	225.00	2,250.00	2,250.00	0.00	MAP
8610	Cedar Post Court	25,000.00	08/09/11	08/09/21	208.33	14,900.16	2,499.96	12,400.20	MAP
6631	Cattle Dr	25,000.00	08/10/11	08/10/21	208.33	14,900.16	2,499.96	12,400.20	MAP
1716	Homeland	25,000.00	08/12/11	08/12/21	208.33	14,900.16	2,499.96	12,400.20	MAP
6824	Timothy Dr	25,000.00	08/17/11	08/17/21	208.33	14,900.16	2,499.96	12,400.20	MAP
9435	Crimson Dt	13,500.00	08/19/11	08/19/16	225.00	2,250.00	2,250.00	0.00	MAP
3443	Charolais	25,000.00	08/19/11	08/19/21	208.33	14,900.16	2,499.96	12,400.20	MAP
6650	Cool Morn	25,000.00	08/20/11	08/20/21	208.33	14,900.16	2,499.96	12,400.20	MAP

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6667	Cool Morn	25,000.00	08/22/11	08/22/21	208.33	14,900.16	2,499.96	12,400.20	MAP
6635	Cattle Dr	25,000.00	08/22/11	08/22/21	208.33	14,900.16	2,499.96	12,400.20	MAP
3450	Santa Gertrudis Dr	25,000.00	08/24/11	08/24/21	208.33	14,900.16	2,499.96	12,400.20	MAP
6643	Cattle Dr	25,000.00	08/25/11	08/25/21	208.33	14,900.16	2,499.96	12,400.20	MAP
15629	Gatsby Ln	12,000.00	08/26/11	08/26/16	200.00	2,000.00	2,000.00	0.00	MAP
9515	Rutherglen Dr	13,500.00	08/28/11	08/28/21	112.50	7,987.50	1,350.00	6,637.50	MAP
6623	Cattle Dr	25,000.00	08/30/11	08/30/21	208.33	14,900.16	2,499.96	12,400.20	MAP
8250	Clarkview	12,000.00	08/30/11	08/30/21	100.00	7,100.00	1,200.00	5,900.00	MAP
12263	Ortega St	13,500.00	08/30/11	08/30/16	225.00	2,250.00	2,250.00	0.00	MAP
6820	Clark Ridge	12,000.00	08/31/11	08/31/16	200.00	2,000.00	2,000.00	0.00	MAP
6654	Cool Morn	25,000.00	09/28/11	09/28/21	208.33	15,000.16	2,499.96	12,500.20	MAP
3446	Charolais Dr	25,000.00	09/28/11	09/28/21	208.33	15,000.16	2,499.96	12,500.20	MAP
3450	Charolais Dr	25,000.00	09/28/11	09/28/21	208.33	15,000.16	2,499.96	12,500.20	MAP
5328	Bexar St	25,000.00	09/28/11	09/28/21	208.33	15,000.16	2,499.96	12,500.20	MAP
3467	Brahma Drive	44,056.00	06/27/11	06/27/26	367.13	45,832.87	4,405.56	41,427.31	NSP
6640	Happy Trails Drive	45,789.98	06/29/11	06/29/26	381.58	45,820.42	4,578.96	41,241.46	NSP
6641	Happy Trails Drive	43,642.47	06/30/11	06/30/26	363.69	45,839.31	4,364.28	41,475.03	NSP
6632	Happy Trails Drive	53,251.77	06/30/11	06/30/26	443.76	45,759.24	5,325.12	40,434.12	NSP
3403	Brahma Drive	48,917.46	07/01/11	07/01/26	407.65	45,796.35	4,891.80	40,904.55	NSP
3414	Mojave	49,183.69	07/06/11	07/06/26	409.86	45,799.14	4,918.32	40,880.82	NSP
3410	Mojave	53,763.47	07/08/11	07/08/26	448.03	45,762.97	5,376.36	40,386.61	NSP
6633	Happy Trails Drive	45,984.41	07/11/11	07/11/26	383.20	45,830.80	4,598.40	41,232.40	NSP
6636	Happy Trails Drive	43,914.68	07/29/11	07/29/26	365.96	45,866.04	4,391.52	41,474.52	NSP
6637	Happy Trails Drive	52,436.01	07/30/11	07/30/26	436.97	45,796.03	5,243.64	40,552.39	NSP
1331	Hendricks	41,505.86	08/01/11	08/01/26	345.88	45,889.12	4,150.56	41,738.56	NSP
6644	Happy Trails Drive	49,590.23	08/02/11	08/02/26	413.25	45,822.75	4,959.00	40,863.75	NSP
6163	Balcony	31,981.50	08/12/11	08/12/26	266.51	45,979.49	3,198.12	42,781.37	NSP
1339	Claude	44,132.20	08/25/11	08/25/26	367.77	45,891.23	4,413.24	41,477.99	NSP
1540	Sax Leigh Dr	52,862.82	08/30/11	08/30/26	440.52	45,823.48	5,286.24	40,537.24	NSP
2343	John Mccoy	45,850.64	08/31/11	08/31/26	382.09	45,882.91	4,585.08	41,297.83	NSP
6250	Balcony	32,520.31	09/14/11	09/14/26	271.00	46,008.00	3,252.00	42,756.00	NSP
1352	Hendricks	44,564.33	09/30/11	09/30/26	371.37	45,923.63	4,456.44	41,467.19	NSP
9606	Calle De Oro	23,915.00	09/30/11	09/30/26	199.29	46,095.71	2,391.48	43,704.23	NSP
1528	Sax Leigh Dr	42,978.48	09/30/11	09/30/26	358.15	25,787.28	4,297.80	21,489.48	NSP
1516	Sax Leigh Dr	49,505.45	09/30/11	09/30/26	412.55	29,703.05	4,950.60	24,752.45	NSP
8610	Cedar Post Court	6,625.00	07/08/11	07/08/16	110.41	1,104.50	1,104.50	0.00	CHDO

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6618	Cool Morn	10,000.00	07/18/11	07/18/16	166.67	1,666.50	1,666.50	0.00	CHDO
8614	Cedar Post Court	6,625.00	08/08/11	08/08/16	110.41	1,104.50	1,104.50	0.00	CHDO
3443	Charolais	10,000.00	08/19/11	08/19/16	166.67	1,833.17	1,833.17	0.00	CHDO
6667	Cool Morn	10,000.00	08/22/11	08/22/16	166.67	1,833.17	1,833.17	0.00	CHDO
3450	Santa Gertrudis Dr	10,000.00	08/23/11	08/23/16	166.67	1,833.17	1,833.17	0.00	CHDO
3451	Brahma Drive	10,000.00	08/29/11	08/29/16	166.67	1,833.17	1,833.17	0.00	CHDO
6657	Happy Trails Drive	10,000.00	08/30/11	08/30/16	166.67	1,833.17	1,833.17	0.00	CHDO
6636	Leaning Oaks	10,000.00	08/31/11	08/31/16	166.67	1,833.17	1,833.17	0.00	CHDO
6650	Cool Morn	10,000.00	08/31/11	08/31/16	166.67	1,833.17	1,833.17	0.00	CHDO
3219	Buckskin Drive	10,000.00	09/02/11	09/02/16	166.67	1,999.84	1,999.84	0.00	CHDO
3346	Charolais	10,000.00	09/07/11	09/07/16	166.67	1,999.84	1,999.84	0.00	CHDO
3368	Mojave	10,000.00	09/08/11	09/08/16	166.67	1,999.84	1,999.84	0.00	CHDO
3450	Charolais	10,000.00	09/09/11	09/09/16	166.67	1,999.84	1,999.84	0.00	CHDO
6654	Cool Morn	10,000.00	09/19/11	09/19/16	166.67	1,999.84	1,999.84	0.00	CHDO
6653	Happy Trails Drive	10,000.00	09/22/11	09/22/16	166.67	1,999.84	1,999.84	0.00	CHDO
6238	Buckskin Drive	10,000.00	09/29/11	09/29/16	166.67	1,999.84	1,999.84	0.00	CHDO
5328	Bexar St	28,000.00	09/28/11	09/28/16	466.66	5,599.92	5,599.92	0.00	CHDO
2127	Dandelion	1,250.00	12/14/11	02/03/16	20.83	333.48	333.48	0.00	MSRP
2127	Dandelion	3,840.00	12/14/11	02/03/16	64.00	1,024.00	1,024.00	0.00	MSRP
2127	Dandelion	4,745.00	12/14/11	02/03/16	79.08	1,265.48	1,265.48	0.00	MSRP
2633	Almeda	5,045.00	12/14/11	02/03/16	84.08	1,345.48	1,345.48	0.00	MSRP
2633	Almeda	5,855.72	12/14/11	02/03/16	98.15	1,537.12	1,537.12	0.00	MSRP
2633	Almeda	2,720.00	12/14/11	02/03/16	45.33	725.48	725.48	0.00	MSRP
2718	Southland	6,220.00	12/14/11	02/03/16	103.67	1,658.52	1,658.52	0.00	MSRP
2718	Southland	2,546.50	12/14/11	02/03/16	42.44	679.14	679.14	0.00	MSRP
2718	Southland	5,848.16	12/14/11	02/03/16	97.47	1,559.48	1,559.48	0.00	MSRP
7204	Little Canyon	5,280.00	12/14/11	02/03/16	88.00	1,408.00	1,408.00	0.00	MSRP
7204	Little Canyon	1,285.00	12/14/11	02/03/16	21.42	342.52	342.52	0.00	MSRP
7204	Little Canyon	8,523.20	12/14/11	02/03/16	142.05	2,273.00	2,273.00	0.00	MSRP
1342	Fernwood	3,630.00	12/14/11	02/03/16	60.50	968.00	968.00	0.00	MSRP
1342	Fernwood	5,088.88	12/14/11	02/03/16	84.80	1,357.68	1,357.68	0.00	MSRP
1342	Fernwood	5,242.50	12/14/11	02/03/16	87.38	1,397.78	1,397.78	0.00	MSRP
2834	Mc Dermott	4,884.39	12/14/11	02/03/16	81.41	1,302.35	1,302.35	0.00	MSRP
2834	Mc Dermott	3,872.96	12/14/11	02/03/16	64.55	1,032.76	1,032.76	0.00	MSRP
2834	Mc Dermott	1,145.00	12/14/11	02/03/16	19.08	305.48	305.48	0.00	MSRP
2834	Mc Dermott	6,663.02	12/14/11	02/03/16	111.05	1,776.82	1,776.82	0.00	MSRP

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2801	Peary	4,745.00	12/14/11	02/03/16	79.08	1,265.48	1,265.48	0.00	MSRP
2801	Peary	6,545.00	12/14/11	02/03/16	109.08	1,745.48	1,745.48	0.00	MSRP
2801	Peary	1,335.00	12/14/11	02/03/16	22.25	356.00	356.00	0.00	MSRP
6925	Sammy Circle	4,905.00	12/14/11	02/03/16	81.75	1,308.00	1,308.00	0.00	MSRP
6925	Sammy Circle	1,533.00	12/14/11	02/03/16	25.55	408.80	408.80	0.00	MSRP
6925	Sammy Circle	1,724.66	12/14/11	02/03/16	28.74	460.10	460.10	0.00	MSRP
734	Kirkwood	760.50	12/14/11	02/03/16	12.68	202.58	202.58	0.00	MSRP
734	Kirkwood	7,467.70	12/14/11	02/03/16	124.45	1,991.90	1,991.90	0.00	MSRP
734	Kirkwood	5,600.00	12/14/11	02/03/16	93.33	1,493.48	1,493.48	0.00	MSRP
10020	HYMIE	6,718.00	01/18/12	03/09/17	119.97	1,439.64	719.82	719.82	MSRP
10020	HYMIE	7,213.87	01/18/12	03/09/17	120.23	1,322.60	721.38	601.22	MSRP
2718	GERTRUDE	2,608.00	01/18/12	03/09/17	43.47	477.97	260.82	217.15	MSRP
2718	GERTRUDE	1,228.00	01/18/12	03/09/17	20.42	349.94	122.52	227.42	MSRP
2718	GERTRUDE	6,828.56	01/18/12	03/09/17	113.81	1,934.73	682.86	1,251.87	MSRP
2718	GERTRUDE	4,876.15	01/18/12	03/09/17	81.27	1,381.54	487.62	893.92	MSRP
4077	HUCKLEBERY	4,847.00	01/18/12	03/09/17	80.78	1,373.46	484.68	888.78	MSRP
4077	HUCKLEBERY	6,843.00	01/18/12	03/09/17	114.05	1,938.85	684.30	1,254.55	MSRP
4077	HUCKLEBERY	4,256.00	01/18/12	03/09/17	70.93	1,206.01	425.58	780.43	MSRP
7900	POND	3,699.30	01/18/12	03/09/17	61.66	1,047.92	369.96	677.96	MSRP
7900	POND	4,842.50	01/18/12	03/09/17	80.71	1,371.97	484.26	887.71	MSRP
7900	POND	5,504.00	01/18/12	03/09/17	91.73	1,559.61	550.38	1,009.23	MSRP
2410	BLANTON	9,120.00	01/18/12	03/09/17	152.00	2,584.00	912.00	1,672.00	MSRP
2410	BLANTON	5,865.71	01/18/12	03/09/17	97.76	1,662.03	586.56	1,075.47	MSRP
531	Goldwood	4,160.00	01/18/12	03/09/17	69.33	1,178.81	415.98	762.83	MSRP
531	Goldwood	8,354.19	01/18/12	03/09/17	139.23	2,367.30	835.38	1,531.92	MSRP
7135	Woodland Terrace	5,445.00	01/18/12	03/09/17	90.75	1,542.75	544.50	998.25	MSRP
7437	Claymont	4,502.25	01/18/12	03/09/17	75.04	1,275.53	450.24	825.29	MSRP
7124	Arborcrest	6,864.75	01/18/12	03/09/17	114.41	1,945.12	686.46	1,258.66	MSRP
7124	Arborcrest	1,190.00	01/18/12	03/09/17	19.83	337.31	118.98	218.33	MSRP
7124	Arborcrest	4,900.00	01/18/12	03/09/17	81.67	1,388.19	490.02	898.17	MSRP
425	Suffolk	5,089.40	01/18/12	03/09/17	84.82	1,442.14	508.92	933.22	MSRP
425	Suffolk	6,335.10	01/18/12	03/09/17	105.59	1,794.73	633.54	1,161.19	MSRP
425	Suffolk	6,037.20	01/18/12	03/09/17	100.62	1,710.54	603.72	1,106.82	MSRP
4146	Tioga	5,749.00	01/18/12	03/09/17	95.82	1,628.74	574.92	1,053.82	MSRP
4146	Tioga	8,031.80	01/18/12	03/09/17	133.86	2,275.82	803.16	1,472.66	MSRP
4146	Tioga	475.00	01/18/12	03/09/17	7.92	134.44	47.52	86.92	MSRP

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6740	Latta	778.50	02/03/12	03/25/17	12.98	220.36	77.88	142.48	MSRP
6740	Latta	5,477.44	02/03/12	03/25/17	91.29	1,551.97	547.74	1,004.23	MSRP
6740	Latta	3,033.00	02/03/12	03/25/17	50.55	859.35	303.30	556.05	MSRP
6740	Latta	6,573.00	02/03/12	03/25/17	109.55	1,862.35	657.30	1,205.05	MSRP
414	Elston	5,805.50	02/03/12	03/25/17	96.76	1,644.82	580.56	1,064.26	MSRP
2342	Wynnnewood	6,294.00	02/03/12	03/25/17	104.90	1,783.30	629.40	1,153.90	MSRP
2342	Wynnnewood	2,768.00	02/03/12	03/25/17	46.13	784.41	276.78	507.63	MSRP
708	Hines	7,347.92	02/27/12	04/02/17	122.47	2,204.18	1,469.64	734.54	MSRP
708	Hines	5,140.00	02/27/12	04/02/17	85.67	1,541.86	1,028.04	513.82	MSRP
4852	BISMARK	4,207.49	02/27/12	04/02/17	70.12	1,262.45	841.44	421.01	MSRP
4852	BISMARK	5,140.00	02/27/12	04/02/17	85.67	1,541.86	1,028.04	513.82	MSRP
4852	BISMARK	1,149.00	02/27/12	04/02/17	19.15	344.70	229.80	114.90	MSRP
6814	SHADY MEADOW	1,200.00	02/27/12	04/02/17	20.00	360.00	240.00	120.00	MSRP
6814	SHADY MEADOW	8,354.40	02/27/12	04/02/17	139.24	2,506.32	1,670.88	835.44	MSRP
2511	Club Manor	5,180.00	02/27/12	04/02/17	86.33	1,554.14	1,035.96	518.18	MSRP
3408	Cardinal	6,183.15	02/27/12	04/02/17	103.05	1,855.05	1,236.60	618.45	MSRP
3408	Cardinal	6,175.60	02/27/12	04/02/17	102.93	1,852.54	1,235.16	617.38	MSRP
3408	Cardinal	2,720.00	02/27/12	04/02/17	45.33	816.14	543.96	272.18	MSRP
3927	Happy Canyon	6,960.00	02/27/12	04/02/17	116.00	2,088.00	1,392.00	696.00	MSRP
3927	Happy Canyon	6,005.00	02/27/12	04/02/17	100.08	1,801.64	1,200.96	600.68	MSRP
3927	Happy Canyon	1,300.00	02/27/12	04/02/17	21.67	389.86	260.04	129.82	MSRP
1020	Clearwood	7,528.00	03/20/12	04/26/17	125.47	2,258.26	1,505.64	752.62	MSRP
2508	San Paula	6,170.00	03/20/12	04/26/17	102.83	1,851.14	1,233.96	617.18	MSRP
2508	San Paula	7,359.15	03/20/12	04/26/17	122.65	2,207.85	1,471.80	736.05	MSRP
1827	Leath	1,575.00	03/20/12	04/26/17	26.26	472.08	315.12	156.96	MSRP
1827	Leath	7,681.00	03/20/12	04/26/17	128.01	2,304.58	1,536.12	768.46	MSRP
1827	Leath	5,580.00	03/20/12	04/26/17	93.00	1,674.00	1,116.00	558.00	MSRP
4850	Elena	1,170.00	03/20/12	04/26/17	19.50	351.00	234.00	117.00	MSRP
4850	Elena	3,085.00	03/20/12	04/26/17	51.41	925.78	616.92	308.86	MSRP
4850	Elena	6,560.00	03/20/12	04/26/17	109.33	1,968.14	1,311.96	656.18	MSRP
967	Ryan	3,703.00	03/20/12	04/26/17	61.72	1,110.76	740.64	370.12	MSRP
967	Ryan	7,500.00	03/20/12	04/26/17	125.00	2,250.00	1,500.00	750.00	MSRP
1011	Forester	5,067.00	03/20/12	04/26/17	84.45	1,520.10	1,013.40	506.70	MSRP
1011	Forester	4,995.10	03/20/12	04/26/17	83.25	1,498.60	999.00	499.60	MSRP
1011	Forester	4,518.99	03/20/12	04/26/17	75.32	1,355.55	903.84	451.71	MSRP
711	Havenwood	5,141.43	03/20/12	04/26/17	85.69	1,542.45	1,028.28	514.17	MSRP

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711	Havenwood	5,891.36	03/20/12	04/26/17	98.19	1,767.38	1,178.28	589.10	MSRP
711	Havenwood	3,078.12	03/20/12	04/26/17	51.30	923.52	615.60	307.92	MSRP
1943	Chattanooga	2,526.00	03/20/12	04/26/17	42.10	757.80	505.20	252.60	MSRP
1943	Chattanooga	3,814.00	03/20/12	04/26/17	63.57	1,144.06	762.84	381.22	MSRP
1943	Chattanooga	4,774.12	03/20/12	04/26/17	79.57	1,432.18	954.84	477.34	MSRP
1943	Chattanooga	4,516.90	03/20/12	04/26/17	75.28	1,355.14	903.36	451.78	MSRP
3552	Nomas	4,893.73	03/20/12	04/26/17	81.56	1,468.21	978.72	489.49	MSRP
3552	Nomas	7,319.96	03/20/12	04/26/17	122.00	2,195.96	1,464.00	731.96	MSRP
3552	Nomas	3,200.00	03/20/12	04/26/17	53.33	960.14	639.96	320.18	MSRP
3552	Nomas	1,295.00	03/20/12	04/26/17	21.58	388.64	258.96	129.68	MSRP
3025	Marjorie	1,773.12	03/30/12	05/05/17	29.55	561.57	354.60	206.97	MSRP
3025	Marjorie	5,277.00	03/30/12	05/05/17	87.95	1,671.05	1,055.40	615.65	MSRP
1204	Willow Glen	4,404.68	03/30/12	05/05/17	73.41	1,394.87	880.92	513.95	MSRP
1204	Willow Glen	7,893.00	03/30/12	05/05/17	131.55	2,499.45	1,578.60	920.85	MSRP
5026	Linder	4,200.00	03/30/12	05/05/17	70.00	1,330.00	840.00	490.00	MSRP
5026	Linder	3,675.00	03/30/12	05/05/17	61.25	1,163.75	735.00	428.75	MSRP
5026	Linder	4,772.00	03/30/12	05/05/17	79.53	1,511.27	954.36	556.91	MSRP
407	Kruger	2,670.00	03/30/12	05/05/17	44.50	845.50	534.00	311.50	MSRP
407	Kruuger	6,126.00	03/30/12	05/05/17	102.10	1,939.90	1,225.20	714.70	MSRP
407	Kruuger	5,726.80	03/30/12	05/05/17	95.45	1,813.35	1,145.40	667.95	MSRP
3230	Mayhew	3,330.00	03/30/12	05/05/17	55.50	1,054.50	666.00	388.50	MSRP
3230	Mayhew	5,120.00	03/30/12	05/05/17	85.33	1,621.47	1,023.96	597.51	MSRP
3230	Mayhew	6,472.80	03/30/12	05/05/17	107.88	2,049.72	1,294.56	755.16	MSRP
2072	Van Cleave	5,338.00	03/30/12	05/05/17	88.97	1,690.23	1,067.64	622.59	MSRP
2072	Van Cleave	8,929.38	03/30/12	05/05/17	148.82	2,827.76	1,785.84	1,041.92	MSRP
5008	Hollow Ridge	5,654.00	03/30/12	05/05/17	94.23	1,790.57	1,130.76	659.81	MSRP
5008	Hollow Ridge	1,300.00	03/30/12	05/05/17	21.67	411.53	260.04	151.49	MSRP
5324	Mystic Trl.	7,892.80	03/30/12	05/05/17	131.55	2,499.25	1,578.60	920.65	MSRP
5324	Mystic Trl.	1,150.00	03/30/12	05/05/17	19.17	364.03	230.04	133.99	MSRP
5324	Mystic Trl.	4,608.50	03/30/12	05/05/17	76.81	1,459.29	921.72	537.57	MSRP
2635	Globe	3,719.68	03/30/12	05/05/17	61.99	1,178.09	743.88	434.21	MSRP
2635	Globe	6,944.30	03/30/12	05/05/17	115.74	2,198.96	1,388.88	810.08	MSRP
2635	Globe	5,272.00	03/30/12	05/05/17	87.87	1,669.33	1,054.44	614.89	MSRP
4831	Mexicana	4,095.00	04/18/12	05/24/17	68.25	1,296.75	819.00	477.75	MSRP
1326	Arizona	6,832.00	04/18/12	05/24/17	113.87	2,163.33	1,366.44	796.89	MSRP
1326	Arizona	8,843.11	04/18/12	05/24/17	147.39	2,800.12	1,768.68	1,031.44	MSRP

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1326	Arizona	1,145.00	04/18/12	05/24/17	19.08	362.72	228.96	133.76	MSRP
1628	Windchime	5,972.00	04/18/12	05/24/17	99.53	1,891.27	1,194.36	696.91	MSRP
1628	Windchime	1,535.00	04/18/12	05/24/17	25.58	486.22	306.96	179.26	MSRP
1628	Windchime	4,738.50	04/18/12	05/24/17	78.98	1,500.32	947.76	552.56	MSRP
10239	Green Ash	8,348.00	04/18/12	05/24/17	139.13	2,643.67	1,669.56	974.11	MSRP
10239	Green Ash	5,320.00	04/18/12	05/24/17	88.67	1,684.53	1,064.04	620.49	MSRP
4242	Clark College	1,300.00	04/18/12	05/24/17	21.67	411.53	260.04	151.49	MSRP
4242	Clark College	8,084.15	04/18/12	05/24/17	134.74	2,559.81	1,616.88	942.93	MSRP
3516	Linefield	7,620.65	04/18/12	05/24/17	127.01	2,413.24	1,524.12	889.12	MSRP
3516	Linefield	960.00	04/18/12	05/24/17	16.00	304.00	192.00	112.00	MSRP
3516	Linefield	3,680.00	04/18/12	05/24/17	61.33	1,165.47	735.96	429.51	MSRP
3003	Hatcher	2,160.00	04/19/12	05/25/17	36.00	684.00	432.00	252.00	MSRP
3003	Hatcher	5,133.22	04/19/12	05/25/17	85.55	1,625.67	1,026.60	599.07	MSRP
3003	Hatcher	5,273.55	04/19/12	05/25/17	87.89	1,670.06	1,054.68	615.38	MSRP
3003	Hatcher	2,128.00	04/19/12	05/25/17	35.47	673.73	425.64	248.09	MSRP
7961	Olusta	2,869.92	04/19/12	05/25/17	47.83	908.89	573.96	334.93	MSRP
7961	Olusta	5,343.70	04/19/12	05/25/17	89.06	1,692.24	1,068.72	623.52	MSRP
7961	Olusta	5,979.30	04/19/12	05/25/17	99.66	1,893.24	1,195.92	697.32	MSRP
7961	Olusta	3,230.00	04/19/12	05/25/17	53.83	1,022.97	645.96	377.01	MSRP
3627	Dawes	2,635.00	04/19/12	05/25/17	43.92	834.28	527.04	307.24	MSRP
3627	Dawes	1,859.00	04/19/12	05/25/17	30.98	588.82	371.76	217.06	MSRP
3627	Dawes	6,693.05	04/19/12	05/25/17	111.55	2,119.50	1,338.60	780.90	MSRP
3627	Dawes	6,221.70	04/19/12	05/25/17	103.70	1,970.00	1,244.40	725.60	MSRP
6421	Palm Island	3,476.00	04/19/12	05/25/17	57.93	1,100.87	695.16	405.71	MSRP
6421	Palm Island	1,150.00	04/19/12	05/25/17	19.17	364.03	230.04	133.99	MSRP
6421	Palm Island	5,825.00	04/19/12	05/25/17	97.08	1,844.72	1,164.96	679.76	MSRP
6421	Palm Island	5,227.00	04/19/12	05/25/17	87.12	1,655.08	1,045.44	609.64	MSRP
6108	Greenmere	5,619.00	04/30/12	06/04/17	93.65	1,873.00	1,123.80	749.20	MSRP
6108	Greenmere	738.00	04/30/12	06/04/17	12.30	246.00	147.60	98.40	MSRP
6108	Greenmere	5,373.16	04/30/12	06/04/17	89.55	1,791.16	1,074.60	716.56	MSRP
3318	Ridgemoor	6,127.00	04/30/12	06/04/17	102.12	2,042.20	1,225.44	816.76	MSRP
3318	Ridgemoor	7,657.00	04/30/12	06/04/17	127.62	2,552.20	1,531.44	1,020.76	MSRP
8425	Campanella	2,880.00	04/30/12	06/04/17	48.00	960.00	576.00	384.00	MSRP
8425	Campanella	1,140.00	04/30/12	06/04/17	19.00	380.00	228.00	152.00	MSRP
8425	Campanella	5,215.00	04/30/12	06/04/17	86.92	1,738.20	1,043.04	695.16	MSRP
8425	Campanella	5,504.00	04/30/12	06/04/17	91.73	1,834.80	1,100.76	734.04	MSRP

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3471	Pacesetter	7,129.47	05/21/12	06/25/17	118.82	2,376.67	1,425.84	950.83	MSRP
3471	Pacesetter	4,730.00	05/21/12	06/25/17	78.83	1,576.80	945.96	630.84	MSRP
3471	Pacesetter	5,639.50	05/21/12	06/25/17	93.99	1,879.90	1,127.88	752.02	MSRP
5622	Cary	3,432.00	05/21/12	06/25/17	57.20	1,144.00	686.40	457.60	MSRP
5622	Cary	5,046.36	05/21/12	06/25/17	84.11	1,681.96	1,009.32	672.64	MSRP
5622	Cary	5,347.00	05/21/12	06/25/17	89.12	1,782.20	1,069.44	712.76	MSRP
614	Green Cove	7,596.24	05/21/12	06/25/17	126.60	2,532.24	1,519.20	1,013.04	MSRP
614	Green Cove	6,525.00	05/21/12	06/25/17	108.75	2,175.00	1,305.00	870.00	MSRP
614	Green Cove	795.00	05/21/12	06/25/17	13.25	265.00	159.00	106.00	MSRP
639	N Rosemont	2,175.00	05/21/12	06/25/17	36.25	725.00	435.00	290.00	MSRP
639	N Rosemont	4,448.50	05/21/12	06/25/17	74.14	1,482.90	889.68	593.22	MSRP
639	N Rosemont	4,312.00	05/21/12	06/25/17	71.87	1,437.20	862.44	574.76	MSRP
639	N Rosemont	6,564.00	05/21/12	06/25/17	109.40	2,188.00	1,312.80	875.20	MSRP
2203	Lewiston	7,562.50	05/21/12	06/25/17	126.03	2,521.30	1,512.36	1,008.94	MSRP
2203	Lewiston	8,334.18	05/21/12	06/25/17	138.90	2,778.18	1,666.80	1,111.38	MSRP
714	Highcrest	6,366.26	05/21/12	06/25/17	106.10	2,122.26	1,273.20	849.06	MSRP
714	Highcrest	4,560.00	05/21/12	06/25/17	76.00	1,520.00	912.00	608.00	MSRP
6310	Moonglow	7,436.23	05/21/12	06/25/17	123.94	2,478.63	1,487.28	991.35	MSRP
6310	Moonglow	6,317.88	05/21/12	06/25/17	105.30	2,105.88	1,263.60	842.28	MSRP
6310	Moonglow	1,000.00	05/21/12	06/25/17	16.67	333.20	200.04	133.16	MSRP
2710	Fordham	4,980.00	05/21/12	06/25/17	83.00	1,660.00	996.00	664.00	MSRP
2710	Fordham	5,208.99	05/21/12	06/25/17	86.80	1,736.99	1,041.60	695.39	MSRP
2710	Fordham	5,914.44	05/21/12	06/25/17	98.57	1,971.64	1,182.84	788.80	MSRP
2253	Deerpath	3,632.00	05/21/12	06/25/17	60.53	1,210.80	726.36	484.44	MSRP
2253	Deerpath	8,567.10	05/21/12	06/25/17	142.79	2,855.50	1,713.48	1,142.02	MSRP
2253	Deerpath	4,433.72	05/21/12	06/25/17	73.90	1,477.72	886.80	590.92	MSRP
9622	Laneyvale	8,318.36	05/21/12	06/25/17	138.64	2,772.76	1,663.68	1,109.08	MSRP
9622	Laneyvale	4,104.00	05/21/12	06/25/17	68.40	1,368.00	820.80	547.20	MSRP
12230	Willowdell	3,640.00	05/31/12	07/06/17	60.66	1,274.26	727.92	546.34	MSRP
12230	Willowdell	7,825.08	05/31/12	07/06/17	130.42	2,738.70	1,565.04	1,173.66	MSRP
10108	Neosho	3,272.78	05/31/12	07/06/17	54.55	1,145.33	654.60	490.73	MSRP
10108	Neosho	8,558.04	05/31/12	07/06/17	142.63	2,995.47	1,711.56	1,283.91	MSRP
10108	Neosho	5,271.00	05/31/12	07/06/17	87.85	1,844.85	1,054.20	790.65	MSRP
540	Goldwood	3,840.00	05/31/12	07/06/17	64.00	1,344.00	768.00	576.00	MSRP
540	Goldwood	8,673.22	05/31/12	07/06/17	144.55	3,035.77	1,734.60	1,301.17	MSRP
1521	Meadow Valley	3,840.00	05/31/12	07/06/17	64.00	1,344.00	768.00	576.00	MSRP

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1521	Meadow Valley	6,929.76	05/31/12	07/06/17	115.50	2,425.26	1,386.00	1,039.26	MSRP
1521	Meadow Valley	5,275.35	05/31/12	07/06/17	87.92	1,846.47	1,055.04	791.43	MSRP
8926	CHERRYBROOK	6,770.75	06/21/12	07/27/17	112.85	2,369.60	1,354.20	1,015.40	MSRP
8926	CHERRYBROOK	7,510.73	06/21/12	07/27/17	125.18	2,628.71	1,502.16	1,126.55	MSRP
2632	Volga	1,295.00	06/21/12	07/27/17	21.58	453.38	258.96	194.42	MSRP
2632	Volga	2,400.00	06/21/12	07/27/17	40.00	840.00	480.00	360.00	MSRP
2632	Volga	6,228.98	06/21/12	07/27/17	103.82	2,180.00	1,245.84	934.16	MSRP
2632	Volga	5,420.40	06/21/12	07/27/17	90.34	1,897.14	1,084.08	813.06	MSRP
2015	DANCLIFF	7,777.50	06/21/12	07/27/17	129.63	2,721.93	1,555.56	1,166.37	MSRP
2015	DANCLIFF	7,298.35	06/21/12	07/27/17	121.64	2,554.39	1,459.68	1,094.71	MSRP
7831	LOST MIRAGE	6,450.32	06/21/12	07/27/17	107.51	2,257.43	1,290.12	967.31	MSRP
7831	LOST MIRAGE	5,344.00	06/21/12	07/27/17	89.07	1,870.27	1,068.84	801.43	MSRP
7831	LOST MIRAGE	4,160.00	06/21/12	07/27/17	69.33	1,456.13	831.96	624.17	MSRP
4126	CLARK COLLEGE	3,060.00	06/21/12	07/27/17	51.00	1,071.00	612.00	459.00	MSRP
4126	CLARK COLLEGE	5,973.00	06/21/12	07/27/17	99.55	2,090.55	1,194.60	895.95	MSRP
4126	CLARK COLLEGE	5,348.00	06/21/12	07/27/17	89.13	1,871.93	1,069.56	802.37	MSRP
2222	MICHIGAN	4,275.00	06/21/12	07/27/17	71.25	1,496.25	855.00	641.25	MSRP
2222	MICHIGAN	5,157.00	06/21/12	07/27/17	85.95	1,804.95	1,031.40	773.55	MSRP
2222	MICHIGAN	2,880.00	06/21/12	07/27/17	48.00	1,008.00	576.00	432.00	MSRP
2428	SUE	10,556.10	06/28/12	08/05/17	175.94	3,870.38	2,111.28	1,759.10	MSRP
2428	SUE	5,940.00	06/28/12	08/05/17	99.00	2,178.00	1,188.00	990.00	MSRP
367	CRUSADER	7,076.87	06/28/12	08/05/17	117.95	2,594.77	1,415.40	1,179.37	MSRP
367	CRUSADER	1,007.44	06/28/12	08/05/17	16.79	369.42	201.48	167.94	MSRP
367	CRUSADER	5,205.00	06/28/12	08/05/17	86.75	1,908.50	1,041.00	867.50	MSRP
6421	SYMPHONY	5,632.00	06/28/12	08/05/17	93.87	2,064.94	1,126.44	938.50	MSRP
6421	SYMPHONY	2,700.00	06/28/12	08/05/17	45.00	990.00	540.00	450.00	MSRP
6421	SYMPHONY	8,752.00	06/28/12	08/05/17	145.87	3,208.94	1,750.44	1,458.50	MSRP
2754	MEADOW HARVEST	1,536.28	07/24/12	08/30/17	25.60	563.48	307.20	256.28	MSRP
2754	MEADOW HARVEST	5,750.35	07/24/12	08/30/17	95.84	2,108.43	1,150.08	958.35	MSRP
3705	3705 WENDEKLIN	8,388.96	07/24/12	08/30/17	139.82	3,075.80	1,677.84	1,397.96	MSRP
3705	3705 WENDEKLIN	3,240.00	07/24/12	08/30/17	54.00	1,188.00	648.00	540.00	MSRP
750	750 GOLDWOOD	4,905.00	07/24/12	08/30/17	81.75	1,798.50	981.00	817.50	MSRP
750	750 GOLDWOOD	6,107.20	07/24/12	08/30/17	101.79	2,239.18	1,221.48	1,017.70	MSRP
3107	FERNWOOD	5,205.00	07/24/12	08/30/17	86.75	1,908.50	1,041.00	867.50	MSRP
3107	FERNWOOD	5,693.00	07/24/12	08/30/17	94.88	2,087.56	1,138.56	949.00	MSRP
3107	FERNWOOD	5,698.46	07/24/12	08/30/17	94.97	2,089.60	1,139.64	949.96	MSRP

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3806	TIOGA	7,436.35	07/24/12	08/30/17	123.94	2,726.63	1,487.28	1,239.35	MSRP
3806	TIOGA	2,970.00	07/24/12	08/30/17	49.50	1,089.00	594.00	495.00	MSRP
9910	HUSTEAD	5,254.00	07/24/12	08/30/17	87.57	1,926.34	1,050.84	875.50	MSRP
9910	HUSTEAD	3,135.00	07/24/12	08/30/17	52.25	1,149.50	627.00	522.50	MSRP
8011	KISKA	2,310.00	07/24/12	08/30/17	38.50	847.00	462.00	385.00	MSRP
2344	APPELTON	4,655.00	07/24/12	08/30/17	77.58	1,706.96	930.96	776.00	MSRP
2344	APPELTON	4,893.73	07/24/12	08/30/17	81.56	1,794.45	978.72	815.73	MSRP
2344	APPELTON	5,768.27	07/24/12	08/30/17	96.14	2,114.95	1,153.68	961.27	MSRP
3327	PACESETTER	5,507.00	07/31/12	09/06/17	91.78	2,111.14	1,101.36	1,009.78	MSRP
3327	PACESETTER	6,389.71	07/31/12	09/06/17	106.50	2,449.21	1,278.00	1,171.21	MSRP
4107	PRINGLE	5,205.00	07/31/12	09/06/17	86.75	1,995.25	1,041.00	954.25	MSRP
4107	PRINGLE	6,952.00	07/31/12	09/06/17	115.87	2,664.81	1,390.44	1,274.37	MSRP
4107	PRINGLE	5,342.75	07/31/12	09/06/17	89.05	2,047.90	1,068.60	979.30	MSRP
1512	HARBOR	8,140.00	07/31/12	09/06/17	135.67	3,120.21	1,628.04	1,492.17	MSRP
1512	HARBOR	774.00	07/31/12	09/06/17	12.90	296.70	154.80	141.90	MSRP
1512	HARBOR	6,430.49	07/31/12	09/06/17	107.17	2,465.20	1,286.04	1,179.16	MSRP
1446	FERNWOOD	8,764.25	07/31/12	09/06/17	146.07	3,359.66	1,752.84	1,606.82	MSRP
1446	FERNWOOD	6,850.00	07/31/12	09/06/17	114.17	2,625.71	1,370.04	1,255.67	MSRP
2514	CRADDOCK	5,673.50	07/31/12	09/06/17	94.56	2,174.78	1,134.72	1,040.06	MSRP
2514	CRADDOCK	5,139.40	07/31/12	09/06/17	85.66	1,969.98	1,027.92	942.06	MSRP
2514	CRADDOCK	4,893.73	07/31/12	09/06/17	81.56	1,876.01	978.72	897.29	MSRP
9505	SILVER FALLS	8,430.00	07/31/12	09/06/17	140.50	3,231.50	1,686.00	1,545.50	MSRP
9505	SILVER FALLS	6,000.00	07/31/12	09/06/17	100.00	2,300.00	1,200.00	1,100.00	MSRP
4311	CANADA	6,848.68	07/31/12	09/06/17	114.14	2,625.50	1,369.68	1,255.82	MSRP
622	KESLO	7,350.60	07/31/12	09/06/17	122.51	2,817.73	1,470.12	1,347.61	MSRP
622	KESLO	8,819.05	07/31/12	09/06/17	146.98	3,380.79	1,763.76	1,617.03	MSRP
5006	Ivy	8,868.21	08/16/12	09/22/17	147.80	3,399.61	1,773.60	1,626.01	MSRP
5006	Ivy	6,604.00	08/16/12	09/22/17	110.07	2,531.41	1,320.84	1,210.57	MSRP
6840	Lucy	6,468.00	08/16/12	09/22/17	107.80	2,479.40	1,293.60	1,185.80	MSRP
6840	Lucy	5,673.01	08/16/12	09/22/17	94.55	2,174.66	1,134.60	1,040.06	MSRP
6840	Lucy	450.00	08/16/12	09/22/17	7.50	172.50	90.00	82.50	MSRP
1624	Heather Glen	7,336.43	08/16/12	09/22/17	122.27	2,812.44	1,467.24	1,345.20	MSRP
1624	Heather Glen	1,250.00	08/16/12	09/22/17	20.83	479.29	249.96	229.33	MSRP
1624	Heather Glen	7,360.00	08/16/12	09/22/17	122.67	2,821.21	1,472.04	1,349.17	MSRP
1220	Alaska	2,720.00	08/16/12	09/22/17	45.33	1,042.79	543.96	498.83	MSRP
1220	Alaska	5,445.00	08/16/12	09/22/17	90.75	2,087.25	1,089.00	998.25	MSRP

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1220	Alaska	1,153.00	08/16/12	09/22/17	19.22	441.86	230.64	211.22	MSRP
1220	Alaska	5,209.74	08/16/12	09/22/17	86.83	1,997.03	1,041.96	955.07	MSRP
3014	Pennsylvania	5,992.50	08/16/12	09/22/17	99.88	2,296.94	1,198.56	1,098.38	MSRP
4524	Metropolitian	5,950.00	08/16/12	09/22/17	99.17	2,280.71	1,190.04	1,090.67	MSRP
4524	Metropolitian	4,138.90	08/16/12	09/22/17	68.98	1,586.64	827.76	758.88	MSRP
4524	Metropolitian	5,163.20	08/16/12	09/22/17	86.05	1,979.35	1,032.60	946.75	MSRP
5204	S MARSALIS	1,538.21	08/16/12	09/22/17	25.64	589.53	307.68	281.85	MSRP
5204	S MARSALIS	5,632.00	08/16/12	09/22/17	93.87	2,158.81	1,126.44	1,032.37	MSRP
5204	S MARSALIS	3,840.00	08/16/12	09/22/17	64.00	1,472.00	768.00	704.00	MSRP
9459	GLENGREEN	5,477.00	08/16/12	09/22/17	91.28	2,099.64	1,095.36	1,004.28	MSRP
9459	GLENGREEN	5,200.00	08/16/12	09/22/17	86.67	1,993.21	1,040.04	953.17	MSRP
9459	GLENGREEN	726.00	08/16/12	09/22/17	12.10	278.30	145.20	133.10	MSRP
9459	GLENGREEN	6,096.88	08/16/12	09/22/17	101.61	2,337.31	1,219.32	1,117.99	MSRP
2818	WILHURT	4,859.36	08/17/12	09/23/17	80.99	1,862.73	971.88	890.85	MSRP
2818	WILHURT	5,564.16	08/17/12	09/23/17	92.74	2,132.78	1,112.88	1,019.90	MSRP
2818	WILHURT	2,400.00	08/17/12	09/23/17	40.00	920.00	480.00	440.00	MSRP
3019	S EDGEFIELD	5,854.08	08/17/12	09/23/17	97.57	2,243.99	1,170.84	1,073.15	MSRP
3019	S EDGEFIELD	3,150.00	08/17/12	09/23/17	52.50	1,207.50	630.00	577.50	MSRP
3019	S EDGEFIELD	2,960.00	08/17/12	09/23/17	49.33	1,134.79	591.96	542.83	MSRP
3110	MARYLAND	3,045.00	08/17/12	09/23/17	50.75	1,167.25	609.00	558.25	MSRP
3110	MARYLAND	2,515.00	08/17/12	09/23/17	41.92	963.96	503.04	460.92	MSRP
3110	MARYLAND	6,568.63	08/17/12	09/23/17	109.48	2,517.87	1,313.76	1,204.11	MSRP
4919	RAMONA	2,587.00	08/17/12	09/23/17	43.12	991.56	517.44	474.12	MSRP
4919	RAMONA	3,000.00	08/17/12	09/23/17	50.00	1,150.00	600.00	550.00	MSRP
4919	RAMONA	5,135.76	08/17/12	09/23/17	85.60	1,968.56	1,027.20	941.36	MSRP
2414	Garden	93,400.00	10/21/11	10/21/31	389.17	75,109.24	4,670.04	70,439.20	RECON**
3114	Modree	93,400.00	10/28/11	10/28/31	389.17	75,109.24	4,670.04	70,439.20	RECON**
4319	Penelope	93,400.00	10/28/11	10/28/31	389.17	75,109.24	4,670.04	70,439.20	RECON**
3403	Garden	93,400.00	10/28/11	10/28/31	389.17	75,109.24	4,670.04	70,439.20	RECON**
4533	Cherbourg	93,400.00	11/04/11	11/04/31	389.17	75,498.41	4,670.04	70,828.37	RECON**
1510	Dalview	93,400.00	11/04/11	11/04/31	389.17	75,498.41	4,670.04	70,828.37	RECON**
4016	Opal	93,400.00	11/04/11	11/04/31	389.17	75,498.41	4,670.04	70,828.37	RECON**
350	Bonnie View	93,400.00	01/12/12	01/12/32	389.17	76,276.73	4,670.04	71,606.69	RECON**
12130	Schroeder	93,400.00	01/12/12	01/12/32	389.17	76,276.73	4,670.04	71,606.69	RECON**
4022	Ladale	93,400.00	01/12/12	01/12/32	389.17	76,276.73	4,670.04	71,606.69	RECON**
2651	Moffat	93,400.00	02/07/12	02/07/32	389.17	76,665.90	4,670.04	71,995.86	RECON**

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2527	S Ewing	92,280.00	02/07/12	02/07/32	384.50	76,721.94	4,614.00	72,107.94	RECON**
1502	Oakley	92,905.00	02/07/12	02/07/32	387.10	76,690.74	4,645.20	72,045.54	RECON**
2619	Mike	93,400.00	02/07/12	02/07/32	389.17	76,665.90	4,670.04	71,995.86	RECON**
12105	Oberlin	93,400.00	02/07/12	02/07/32	389.17	76,665.90	4,670.04	71,995.86	RECON**
1727	Garza	93,400.00	02/07/12	02/07/32	389.17	76,665.90	4,670.04	71,995.86	RECON**
2723	Burger	93,400.00	03/09/12	03/09/32	389.17	77,055.06	4,670.04	72,385.02	RECON**
6365	Denham	93,400.00	03/09/12	03/09/32	389.17	77,055.06	4,670.04	72,385.02	RECON**
3202	Bill Harrod	93,400.00	03/09/12	03/09/32	389.17	77,055.06	4,670.04	72,385.02	RECON**
1918	W 10th	93,400.00	03/09/12	03/09/32	389.17	77,055.06	4,670.04	72,385.02	RECON**
541	Hatton	93,400.00	03/09/12	03/09/32	389.17	77,055.06	4,670.04	72,385.02	RECON**
231	red Wing	93,400.00	03/30/12	03/30/32	389.17	77,055.06	4,670.04	72,385.02	RECON**
3301	Chihuahua	93,400.00	03/30/12	03/30/32	389.17	77,055.06	4,670.04	72,385.02	RECON**
2439	Vagas	93,400.00	03/30/12	03/30/32	389.17	77,055.06	4,670.04	72,385.02	RECON**
3160	Nanadina	103,000.00	04/20/12	04/20/32	429.17	76,964.23	5,150.04	71,814.19	RECON**
3612	S Fitzhugh	103,000.00	04/20/12	04/20/32	429.17	76,964.23	5,150.04	71,814.19	RECON**
2703	Modree	103,000.00	04/20/12	04/20/32	429.17	76,964.23	5,150.04	71,814.19	RECON**
2906	Alpine	103,000.00	04/20/12	04/20/32	429.17	76,964.23	5,150.04	71,814.19	RECON**
1343	Barry	103,000.00	04/20/12	04/20/32	429.17	76,964.23	5,150.04	71,814.19	RECON**
5317	Goodman	103,000.00	04/20/12	04/20/32	429.17	76,964.23	5,150.04	71,814.19	RECON**
3918	Vineyard	103,000.00	04/20/12	04/20/32	429.17	76,964.23	5,150.04	71,814.19	RECON**
10141	Oakwood	103,000.00	05/21/12	05/21/32	429.17	77,353.39	5,150.04	72,203.35	RECON**
1434	Claude	103,000.00	05/21/12	05/21/32	429.17	77,353.39	5,150.04	72,203.35	RECON**
2822	Dusk Ln	25,000.00	01/09/12	01/09/22	208.34	17,333.04	2,500.08	14,832.96	MAP
4112	Tram Dr	25,000.00	01/11/12	01/11/22	208.34	17,333.04	2,500.08	14,832.96	MAP
2519	Poinsettia Dr	10,000.00	01/12/12	01/12/17	166.67	2,666.63	2,000.04	666.59	MAP
8214	Clarkview	25,000.00	01/17/12	01/17/22	208.34	17,333.04	2,500.08	14,832.96	MAP
2003	Dancliff Dr	10,000.00	01/19/12	01/19/17	166.67	2,666.63	2,000.04	666.59	MAP
3328	Light Pointe Drive	25,000.00	01/20/12	01/20/22	208.34	17,333.04	2,500.08	14,832.96	MAP
10019	Brockbank Dr	10,000.00	01/20/12	01/20/17	166.67	2,666.63	2,000.04	666.59	MAP
2336	John McCoy Dr	10,000.00	01/27/12	01/27/17	166.67	2,666.63	2,000.04	666.59	MAP
908	S Brighton Ave	10,000.00	01/30/12	01/30/17	166.67	2,666.63	2,000.04	666.59	MAP
2438	Gibbs Williams	10,000.00	01/31/12	01/31/17	166.67	2,666.63	2,000.04	666.59	MAP
3026	Poinsettia Dr	10,000.00	01/31/12	01/31/17	166.67	2,666.63	2,000.04	666.59	MAP
6503	Lighthouse Way	10,000.00	01/31/12	01/31/17	166.67	2,666.63	2,000.04	666.59	MAP
1413	Wright	10,000.00	01/31/12	01/31/17	166.67	2,666.63	2,000.04	666.59	MAP
4431	Lashley	10,000.00	01/31/12	01/31/17	166.67	2,666.63	2,000.04	666.59	MAP

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7615	Blossom Lane	10,000.00	02/08/12	02/08/17	166.67	2,666.63	2,000.04	666.59	MAP
2835	Colt Ln	25,000.00	02/10/12	02/10/22	208.34	16,041.38	2,500.08	13,541.30	MAP
4210	Kushla Ave	10,000.00	02/10/12	02/10/17	166.67	2,666.63	2,000.04	666.59	MAP
1408	Melbourne	10,000.00	02/10/12	02/10/17	166.67	2,666.63	2,000.04	666.59	MAP
3650	Darby	25,000.00	02/14/12	02/14/17	208.34	16,041.38	2,500.08	13,541.30	MAP
1103	W Illinois	10,000.00	02/15/12	02/15/17	166.67	5,416.42	2,000.04	3,416.38	MAP
6645	Autumn Woods Tr	10,000.00	02/16/12	02/16/17	166.67	5,416.42	2,000.04	3,416.38	MAP
3322	Shining Light Tr	10,000.00	02/17/12	02/17/17	166.67	5,416.42	2,000.04	3,416.38	MAP
8238	Clarkview	25,000.00	02/21/12	02/21/22	208.34	16,041.38	2,500.08	13,541.30	MAP
6607	Cattle Drive	25,000.00	02/23/12	02/23/22	208.34	16,041.38	2,500.08	13,541.30	MAP
13722	Creek Crossing	25,000.00	02/23/12	02/23/22	208.34	16,041.38	2,500.08	13,541.30	MAP
3714	Middlefield	10,000.00	02/24/12	02/24/17	166.67	5,416.42	2,000.04	3,416.38	MAP
912	W Saner	10,000.00	02/28/12	02/28/17	166.67	5,416.42	2,000.04	3,416.38	MAP
2120	Blue Bayou	25,000.00	02/28/12	02/28/22	208.34	16,041.38	2,500.08	13,541.30	MAP
557	Kirnwood	10,000.00	02/29/12	2/29/17	166.67	5,416.42	2,000.04	3,416.38	MAP
1802	Wilbur	10,000.00	02/29/12	2/29/17	166.67	5,416.42	2,000.04	3,416.38	MAP
3422	Charolais	25,000.00	03/02/12	03/02/22	208.34	16,249.72	2,500.08	13,749.64	MAP
2127	Red Chute	25,000.00	03/06/12	03/06/22	208.34	16,249.72	2,500.08	13,749.64	MAP
616	S Barnett	10,000.00	03/08/12	03/08/17	166.67	5,416.42	2,000.04	3,416.38	MAP
11412	Gatewood	10,000.00	03/08/12	03/08/17	166.67	5,416.42	2,000.04	3,416.38	MAP
2116	Blue Bayou	25,000.00	03/08/12	03/08/22	208.34	16,249.72	2,500.08	13,749.64	MAP
2123	Red Chute	25,000.00	03/12/12	03/12/22	208.34	16,249.72	2,500.08	13,749.64	MAP
13714	Creek Crossing	25,000.00	03/12/12	03/12/22	208.34	16,249.72	2,500.08	13,749.64	MAP
9711	Whistler	25,000.00	03/13/12	03/13/22	208.34	16,249.72	2,500.08	13,749.64	MAP
2154	W Amherst	25,000.00	03/14/12	03/14/22	208.34	16,249.72	2,500.08	13,749.64	MAP
7355	Cave	10,000.00	03/14/12	03/14/17	166.67	5,416.42	2,000.04	3,416.38	MAP
10622	Grove Oaks	10,000.00	03/20/12	03/20/17	166.67	5,416.42	2,000.04	3,416.38	MAP
6549	Compass Ridge	25,000.00	03/21/12	03/21/22	208.34	16,249.72	2,500.08	13,749.64	MAP
2115	Blue Bayou	25,000.00	03/23/12	03/23/22	208.34	16,249.72	2,500.08	13,749.64	MAP
3406	Charolais	25,000.00	03/23/12	03/23/22	208.34	16,249.72	2,500.08	13,749.64	MAP
562	Neomi Ave	10,000.00	03/28/12	03/28/17	166.67	5,416.42	2,000.04	3,416.38	MAP
13718	Creek Crossing	25,000.00	03/28/12	03/28/22	208.34	16,249.72	2,500.08	13,749.64	MAP
3216	Spikerush	25,000.00	03/28/12	03/28/22	208.34	16,249.72	2,500.08	13,749.64	MAP
3415	Santa Gertrudis	25,000.00	03/29/12	03/29/22	208.34	16,249.72	2,500.08	13,749.64	MAP
10731	Alleghany	10,000.00	03/29/12	03/29/17	166.67	5,416.42	2,000.04	3,416.38	MAP
2222	Upcreek	25,000.00	03/29/12	03/29/22	208.34	16,249.72	2,500.08	13,749.64	MAP

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2103	Red Chute	25,000.00	03/29/12	03/29/22	208.34	16,249.72	2,500.08	13,749.64	MAP
3333	Guiding Light	10,000.00	03/30/12	03/30/17	166.67	5,416.42	2,000.04	3,416.38	MAP
2234	Upcreek	25,000.00	03/30/12	03/30/22	208.34	16,249.72	2,500.08	13,749.64	MAP
2203	Blue Bayou	25,000.00	03/30/12	03/30/22	208.34	16,249.72	2,500.08	13,749.64	MAP
3824	Tumble Ridge	25,000.00	03/30/12	03/30/22	208.34	16,249.72	2,500.08	13,749.64	MAP
804	W Red Bird	10,000.00	04/02/12	04/02/17	166.67	5,416.42	2,000.04	3,416.38	MAP
2127	Blue Bayou	25,000.00	04/02/12	04/02/22	208.34	16,458.06	2,500.08	13,957.98	MAP
6615	Cattle Drive	25,000.00	04/09/12	04/09/22	208.34	16,458.06	2,500.08	13,957.98	MAP
3335	Shining Light Tr	25,000.00	04/09/12	04/09/22	208.34	16,458.06	2,500.08	13,957.98	MAP
2364	Inadale	10,000.00	04/09/12	04/09/17	166.67	5,416.42	2,000.04	3,416.38	MAP
9423	Sophora	10,000.00	04/10/12	04/10/17	166.67	5,416.42	2,000.04	3,416.38	MAP
2833	Dusk Ln	25,000.00	04/17/12	04/17/22	208.34	16,458.06	2,500.08	13,957.98	MAP
2124	Red Chute	25,000.00	04/18/12	04/18/22	208.34	16,458.06	2,500.08	13,957.98	MAP
6627	Cattle Drive	25,000.00	04/23/12	04/23/22	208.34	16,458.06	2,500.08	13,957.98	MAP
2135	Red Chute	25,000.00	04/24/12	04/24/22	208.34	16,458.06	2,500.08	13,957.98	MAP
2207	Blue Bayou	25,000.00	04/25/12	04/25/22	208.34	16,458.06	2,500.08	13,957.98	MAP
2450	Southwood	10,000.00	04/27/12	04/27/17	166.67	5,416.42	2,000.04	3,416.38	MAP
3702	Dunhaven	10,000.00	04/27/12	04/27/17	166.67	5,416.42	2,000.04	3,416.38	MAP
922	South Edgefield	10,000.00	04/27/12	04/27/17	166.67	5,416.42	2,000.04	3,416.38	MAP
4028	Esmalda Dr	25,000.00	04/27/12	04/27/22	208.34	16,458.06	2,500.08	13,957.98	MAP
951	Fernduff Trail	10,000.00	04/30/12	04/30/17	166.67	5,416.42	2,000.04	3,416.38	MAP
3025	Klondike	10,000.00	04/30/12	04/30/17	166.67	5,416.42	2,000.04	3,416.38	MAP
1724	Shaw	25,000.00	04/30/12	04/30/22	208.34	16,458.06	2,500.08	13,957.98	MAP
1730	Shaw	25,000.00	04/30/12	04/30/22	208.34	16,458.06	2,500.08	13,957.98	MAP
2104	Blue Bayou	25,000.00	05/02/12	05/02/22	208.34	16,666.40	2,500.08	14,166.32	MAP
2103	Coelum	25,000.00	05/02/12	05/02/22	208.34	16,666.40	2,500.08	14,166.32	MAP
3223	Emmett	10,000.00	05/02/12	05/02/17	166.67	5,416.42	2,000.04	3,416.38	MAP
5648	Marblehead	10,000.00	05/02/12	05/02/17	166.67	5,416.42	2,000.04	3,416.38	MAP
3327	Light Pointe Drive	25,000.00	05/07/12	05/07/22	208.34	16,666.40	2,500.08	14,166.32	MAP
4026	Ivanhoe	25,000.00	05/08/12	05/08/22	208.34	16,666.40	2,500.08	14,166.32	MAP
723	Green Castle	10,000.00	05/09/12	05/09/17	166.67	5,416.42	2,000.04	3,416.38	MAP
2112	Coelum	25,000.00	05/09/12	05/09/22	208.34	16,666.40	2,500.08	14,166.32	MAP
2523	Brandon	10,000.00	05/10/12	05/10/17	166.67	5,416.42	2,000.04	3,416.38	MAP
2351	Kings Rd	10,000.00	05/11/12	05/11/17	166.67	5,416.42	2,000.04	3,416.38	MAP
8206	Clarkview Dr.	25,000.00	05/11/12	05/11/22	208.34	16,666.40	2,500.08	14,166.32	MAP
2402	Fernwick	10,000.00	05/11/12	05/11/17	166.67	5,416.42	2,000.04	3,416.38	MAP

**CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
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STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/15	CY FORGIVEN AS OF 9/30/16	CY ENDING BALANCE AS OF 9/30/16	LOAN TYPE
4823	Baldwin	25,000.00	05/14/12	05/14/22	208.34	16,666.40	2,500.08	14,166.32	MAP
2221	San Pablo	10,000.00	05/14/12	05/14/17	166.67	5,416.42	2,000.04	3,416.38	MAP
2030	Hollow Creek	25,000.00	05/14/12	05/14/22	208.34	16,666.40	2,500.08	14,166.32	MAP
2640	Rolinda Dr	10,000.00	05/17/12	05/17/17	166.67	5,416.42	2,000.04	3,416.38	MAP
2236	Vine	25,000.00	05/18/12	05/18/22	208.34	16,666.40	2,500.08	14,166.32	MAP
3407	Santa Gertrudis	25,000.00	05/18/12	05/18/22	208.34	16,666.40	2,500.08	14,166.32	MAP
13545	Shortleaf	25,000.00	05/24/12	05/24/22	208.34	16,666.40	2,500.08	14,166.32	MAP
2001	Wild Creek Court	25,000.00	05/24/12	05/24/22	208.34	16,666.40	2,500.08	14,166.32	MAP
13806	Creek Crossing	25,000.00	05/25/12	05/25/22	208.34	16,666.40	2,500.08	14,166.32	MAP
1911	Dennison	25,000.00	05/30/12	05/30/22	208.34	16,666.40	2,500.08	14,166.32	MAP
6647	Cattle Drive	25,000.00	05/31/12	05/31/22	208.34	16,666.40	2,500.08	14,166.32	MAP
3654	Darby	25,000.00	05/31/12	05/31/22	208.34	16,666.40	2,500.08	14,166.32	MAP
2527	Dunloe Ave	10,000.00	06/01/12	06/01/17	166.67	5,416.42	2,000.04	3,416.38	MAP
2027	Angelina Dr	25,000.00	06/01/12	06/01/22	208.34	16,874.74	2,500.08	14,374.66	MAP
3414	Charolais	25,000.00	06/01/12	06/01/22	208.34	16,874.74	2,500.08	14,374.66	MAP
2823	Colt Ln	25,000.00	06/04/12	06/04/22	208.34	16,874.74	2,500.08	14,374.66	MAP
3418	Charolais	25,000.00	06/05/12	06/05/22	208.34	16,874.74	2,500.08	14,374.66	MAP
3646	Darby	25,000.00	06/18/12	06/18/22	208.34	16,874.74	2,500.08	14,374.66	MAP
1923	Life Ave	25,000.00	06/21/12	06/21/22	208.34	16,874.74	2,500.08	14,374.66	MAP
3419	Santa Gertrudis	25,000.00	06/22/12	06/22/22	208.34	16,874.74	2,500.08	14,374.66	MAP
6630	Cool Morn Dr	25,000.00	06/22/12	06/22/22	208.34	16,874.74	2,500.08	14,374.66	MAP
5326	Bexar St	25,000.00	06/22/12	06/22/22	208.34	16,874.74	2,500.08	14,374.66	MAP
4735	Baldwin	25,000.00	06/27/12	06/27/22	208.34	16,874.74	2,500.08	14,374.66	MAP
3336	Light Pointe Drive	25,000.00	06/27/12	06/27/22	208.34	16,874.74	2,500.08	14,374.66	MAP
3627	Penelope St	25,000.00	06/27/12	06/27/22	208.34	16,874.74	2,500.08	14,374.66	MAP
3718	Penelope St	25,000.00	06/27/12	06/27/22	208.34	16,874.74	2,500.08	14,374.66	MAP
2202	Red Chute	25,000.00	07/05/12	07/05/22	208.34	17,083.08	2,500.08	14,583.00	MAP
7325	Ashcrest	10,000.00	07/05/12	07/05/17	166.67	5,416.42	2,000.04	3,416.38	MAP
1818	Pueblo St	25,000.00	07/19/12	07/19/22	208.34	17,083.08	2,500.08	14,583.00	MAP
6663	Cool Morn Dr	25,000.00	07/20/12	07/20/22	208.34	17,083.08	2,500.08	14,583.00	MAP
6320	Parkstone Way	25,000.00	07/20/12	07/20/22	208.34	17,083.08	2,500.08	14,583.00	MAP
1816	Nomas	25,000.00	07/20/12	07/20/22	208.34	17,083.08	2,500.08	14,583.00	MAP
1846	Homeland	25,000.00	07/20/12	07/20/22	208.34	17,083.08	2,500.08	14,583.00	MAP
3807	Jamaica St	25,000.00	07/23/12	07/23/22	208.34	17,083.08	2,500.08	14,583.00	MAP
3715	Metropolitan Ave	25,000.00	07/23/12	07/23/22	208.34	17,083.08	2,500.08	14,583.00	MAP
3106	Lenway	25,000.00	07/24/12	07/24/22	208.34	17,083.08	2,500.08	14,583.00	MAP

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4507	Jamaica St	25,000.00	07/25/12	07/25/22	208.34	17,083.08	2,500.08	14,583.00	MAP
4705	Jamaica St	25,000.00	07/27/12	07/27/22	208.34	17,083.08	2,500.08	14,583.00	MAP
1835	Gallagher St.	25,000.00	07/27/12	07/27/22	208.34	17,083.08	2,500.08	14,583.00	MAP
4620	Baldwin	25,000.00	08/01/12	08/01/22	208.34	17,291.42	2,500.08	14,791.34	MAP
13541	Shortleaf	25,000.00	08/06/12	08/06/22	208.34	17,291.42	2,500.08	14,791.34	MAP
3614	Vilbig	25,000.00	08/09/12	08/09/22	208.34	17,291.42	2,500.08	14,791.34	MAP
6611	Cattle Drive	25,000.00	08/23/12	08/23/22	208.34	17,291.42	2,500.08	14,791.34	MAP
8619	Cedar Post Ct	25,000.00	08/31/12	08/31/22	208.34	17,291.42	2,500.08	14,791.34	MAP
1973	Pueblo St	25,000.00	09/06/12	09/06/22	208.34	17,499.76	2,500.08	14,999.68	MAP
1331	S Fitzhugh	25,000.00	09/11/12	09/11/22	208.34	17,499.76	2,500.08	14,999.68	MAP
8626	Cedar Post Ct	25,000.00	09/14/12	09/14/22	208.34	17,499.76	2,500.08	14,999.68	MAP
3427	Charolais	51,847.50	02/02/12	02/02/27	288.05	39,461.35	3,456.60	36,004.75	NSP
3460	Brahma	46,001.81	02/20/12	02/20/27	255.57	35,012.30	3,066.84	31,945.46	NSP
3411	Charolais	43,649.50	03/02/12	03/02/27	242.50	33,464.50	2,910.00	30,554.50	NSP
3468	Brahma	43,842.44	03/30/12	03/30/27	243.57	33,612.50	2,922.84	30,689.66	NSP
9711	Whistler	71,000.00	04/09/12	04/09/22	394.45	54,827.55	4,733.40	50,094.15	NSP
2236	Vine	70,000.00	04/30/12	04/30/22	388.89	54,055.51	4,666.68	49,388.83	NSP
2607	Exline	95,000.00	05/11/12	05/11/22	527.48	73,900.80	6,329.76	67,571.04	NSP
3634	Brahma	94,000.00	05/30/12	05/30/22	522.23	73,110.80	6,266.76	66,844.04	NSP
1427	Hidden Valley	99,000.00	06/22/12	06/22/22	550.00	77,550.00	6,600.00	70,950.00	NSP
1520	Sax Leigh	92,000.00	06/29/12	06/29/27	511.12	72,066.32	6,133.44	65,932.88	NSP
2119	Blue Bayou	15,600.00	01/25/12	01/25/17	260.00	4,160.00	3,120.00	1,040.00	CHDO
3438	Charolais	10,000.00	01/05/12	01/05/17	166.67	2,666.52	2,000.04	666.48	CHDO
6644	Leaning Oaks	10,000.00	01/06/12	01/06/17	166.67	2,666.52	2,000.04	666.48	CHDO
3360	Mojave	10,000.00	01/06/12	01/06/17	166.67	2,666.52	2,000.04	666.48	CHDO
3446	Santa Gertrudis	10,000.00	01/10/12	01/10/17	166.67	2,666.52	2,000.04	666.48	CHDO
3210	Buckskin	10,000.00	01/13/12	01/13/17	166.67	2,666.52	2,000.04	666.48	CHDO
3231	Buckskin	10,000.00	01/13/12	01/13/17	166.67	2,666.52	2,000.04	666.48	CHDO
13717	Creek Crossing	15,600.00	01/13/12	01/13/17	260.00	4,160.00	3,120.00	1,040.00	CHDO
2104	Red Chute	15,600.00	01/20/12	01/20/17	260.00	4,160.00	3,120.00	1,040.00	CHDO
3243	Buckskin	10,000.00	01/30/12	01/30/17	166.67	2,666.52	2,000.04	666.48	CHDO
6626	Cool Morn	10,000.00	01/31/12	01/31/17	166.67	2,666.52	2,000.04	666.48	CHDO
6658	Cool Morn	10,000.00	01/31/12	01/31/17	166.67	2,666.52	2,000.04	666.48	CHDO
6662	Cool Morn	10,000.00	01/31/12	01/31/17	166.67	2,666.52	2,000.04	666.48	CHDO
13730	Creek Crossing	15,600.00	01/31/12	01/31/17	260.00	4,160.00	3,120.00	1,040.00	CHDO
13814	Creek Crossing	15,600.00	01/31/12	01/31/17	260.00	4,160.00	3,120.00	1,040.00	CHDO

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13818	Creek Crossing	15,600.00	01/31/12	01/31/17	260.00	4,160.00	3,120.00	1,040.00	CHDO
2107	Blue Bayou	15,600.00	02/02/12	02/02/17	260.00	4,420.00	3,120.00	1,300.00	CHDO
3452	Brahma	10,000.00	02/02/12	02/02/17	166.67	2,833.19	2,000.04	833.15	CHDO
3402	Mojave	10,000.00	02/03/12	02/03/17	166.67	2,833.19	2,000.04	833.15	CHDO
2111	Blue Bayou	15,600.00	02/06/12	02/06/17	260.00	4,420.00	3,120.00	1,300.00	CHDO
2112	Blue Bayou	15,600.00	02/06/12	02/06/17	260.00	4,420.00	3,120.00	1,300.00	CHDO
3348	Mojave	10,000.00	02/06/12	02/06/17	166.67	2,833.19	2,000.04	833.15	CHDO
2112	Red Chute	15,600.00	02/06/12	02/06/17	260.00	4,420.00	3,120.00	1,300.00	CHDO
2107	Red Chute	15,600.00	02/07/12	02/07/17	260.00	4,420.00	3,120.00	1,300.00	CHDO
2111	Red Chute	15,600.00	02/07/12	02/07/17	260.00	4,420.00	3,120.00	1,300.00	CHDO
3212	Spikerush	10,000.00	02/07/12	02/07/17	166.67	2,833.19	2,000.04	833.15	CHDO
3235	Buckskin	10,000.00	02/08/12	02/08/17	166.67	2,333.19	2,000.04	333.15	CHDO
13710	Creek Crossing	15,600.00	02/10/12	02/10/17	260.00	4,420.00	3,120.00	1,300.00	CHDO
3239	Buckskin	10,000.00	02/21/12	02/21/17	166.67	2,833.19	2,000.04	833.15	CHDO
13822	Creek Crossing	15,600.00	02/21/12	02/21/17	260.00	4,420.00	3,120.00	1,300.00	CHDO
3224	Spikerush	10,000.00	02/21/12	02/21/17	166.67	2,833.19	2,000.04	833.15	CHDO
13722	Creek Crossing	15,600.00	02/22/12	02/22/17	260.00	4,420.00	3,120.00	1,300.00	CHDO
6674	Cool Morn	10,000.00	02/23/12	02/23/17	166.67	2,833.19	2,000.04	833.15	CHDO
2120	Blue Bayou	15,600.00	02/28/12	02/28/17	260.00	4,420.00	3,120.00	1,300.00	CHDO
6622	Cool Morn	10,000.00	02/29/12	2/29/2017	166.67	2,833.19	2,000.04	833.15	CHDO
6670	Cool Morn	10,000.00	03/06/12	03/06/17	166.67	2,999.86	2,000.04	999.82	CHDO
2127	Red Chute	15,600.00	03/06/12	03/06/17	260.00	4,680.00	3,120.00	1,560.00	CHDO
2103	Blue Bayou	15,600.00	03/07/12	03/07/17	260.00	4,680.00	3,120.00	1,560.00	CHDO
2116	Blue Bayou	15,600.00	03/08/12	03/08/17	260.00	4,680.00	3,120.00	1,560.00	CHDO
13714	Creek Crossing	15,600.00	03/12/12	3/12/2017	260.00	4,680.00	3,120.00	1,560.00	CHDO
13721	Creek Crossing	15,600.00	03/12/12	03/12/17	260.00	4,680.00	3,120.00	1,560.00	CHDO
2123	Red Chute	15,600.00	03/12/12	03/12/17	260.00	4,680.00	3,120.00	1,560.00	CHDO
3314	Tioga	10,000.00	03/15/12	03/15/17	166.67	2,999.86	2,000.04	999.82	CHDO
2119	Red Chute	15,600.00	03/27/12	03/27/17	260.00	4,680.00	3,120.00	1,560.00	CHDO
13718	Creek Crossing	15,600.00	03/28/12	03/27/17	260.00	4,680.00	3,120.00	1,560.00	CHDO
3824	Tumble Creek	12,500.00	03/30/12	03/31/17	208.34	4,791.42	2,500.08	2,291.34	CHDO
13826	Creek Crossing	15,600.00	03/30/12	03/30/17	260.00	4,680.00	3,120.00	1,560.00	CHDO
2124	Red Chute	15,600.00	04/18/12	04/18/17	260.00	4,940.00	3,120.00	1,820.00	CHDO
4028	Esmalda Dr	12,500.00	04/27/12	04/27/17	208.34	3,458.06	2,500.08	957.98	CHDO
3118	Lenway	62,024.79	05/02/12	05/02/27	344.59	48,241.19	4,135.08	44,106.11	CHDO
3654	Darby	12,500.00	05/31/12	05/31/17	260.00	2,100.00	1,300.00	800.00	CHDO

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3646	Darby	12,500.00	05/31/12	05/31/17	208.34	3,959.76	2,500.08	1,459.68	CHDO
2027	Angelina Dr	31,320.00	06/01/12	06/01/22	260.25	21,170.25	3,123.00	18,047.25	CHDO
3227	Buckskin	10,000.00	06/18/12	06/18/17	166.67	3,499.87	2,000.04	1,499.83	CHDO
13726	Creek Crossing	15,600.00	07/02/12	07/02/17	260.00	5,720.00	3,120.00	2,600.00	CHDO
2120	Red Chute	15,600.00	07/03/12	07/03/17	260.00	5,720.00	3,120.00	2,600.00	CHDO
3106	Lenway	62,024.79	07/24/12	07/27/27	344.59	48,930.37	4,135.08	44,795.29	CHDO
1835	Gallagher St.	31,230.00	07/27/12	07/27/22	260.25	21,340.48	3,123.00	18,217.48	CHDO
2711	Silk Wood	7,760.92	08/28/12	08/28/17	129.35	2,974.97	1,552.20	1,422.77	CHDO
8619	Cedar Post Ct	12,500.00	08/31/12	08/31/17	208.34	4,791.42	2,500.08	2,291.34	CHDO
120	Cliff Heights	10,344.83	09/07/12	09/07/17	172.42	4,137.71	2,069.04	2,068.67	CHDO
258	Cliff Heights	10,344.83	09/10/12	09/10/17	172.42	4,137.71	2,069.04	2,068.67	CHDO
8616	Cedar Post Ct	12,500.00	09/14/12	09/14/17	208.34	4,999.76	2,500.08	2,499.68	CHDO
8626	Cedar Post Ct	12,500.00	09/14/12	09/14/17	208.34	4,999.76	2,500.08	2,499.68	CHDO
8630	Cedar Post Ct	12,500.00	09/20/12	09/20/17	208.34	4,999.76	2,500.08	2,499.68	CHDO
4835	Silver	33,660.94	09/20/12	09/20/22	280.51	23,562.58	3,366.12	20,196.46	CHDO
112	Cliff Heights	10,344.83	09/21/12	09/21/17	172.42	4,137.71	2,069.04	2,068.67	CHDO
116	Cliff Heights	10,344.83	09/21/12	09/21/17	172.42	4,137.71	2,069.04	2,068.67	CHDO
245	Cliff Heights	10,344.83	09/21/12	09/21/17	172.42	4,137.71	2,069.04	2,068.67	CHDO
2717	Silk Wood	7,760.92	09/30/12	09/30/17	129.35	3,104.32	1,552.20	1,552.12	CHDO
4515	Live Oak	927,140.59	07/14/11	12/31/29	4,176.31	714,148.78	50,115.72	664,033.06	CHDO
6430	Baraboo	3,360.00	10/24/2012	11/30/17	56.00	2,016.00	672.00	1,344.00	MSRP
6430	Baraboo	6,676.32	10/24/2012	11/30/17	111.27	4,005.84	1,335.24	2,670.60	MSRP
4605	Colwick	3,905.00	10/24/2012	11/30/17	65.08	2,343.08	780.96	1,562.12	MSRP
4605	Colwick	6,392.78	10/24/2012	11/30/17	106.55	3,835.58	1,278.60	2,556.98	MSRP
4605	Colwick	6,300.00	10/24/2012	11/30/17	105.00	3,780.00	1,260.00	2,520.00	MSRP
2646	Wilton	7,900.00	10/24/2012	11/30/17	131.67	4,739.92	1,580.04	3,159.88	MSRP
2646	Wilton	5,366.25	10/24/2012	11/30/17	89.44	3,219.69	1,073.28	2,146.41	MSRP
2646	Wilton	4,050.00	10/24/2012	11/30/17	67.50	2,430.00	810.00	1,620.00	MSRP
3508	S. Ewing	6,570.00	10/24/2012	11/30/17	109.50	3,942.00	1,314.00	2,628.00	MSRP
3508	S. Ewing	3,520.00	10/24/2012	11/30/17	58.67	2,111.92	704.04	1,407.88	MSRP
3508	S. Ewing	7,060.50	10/24/2012	11/30/17	117.68	4,236.18	1,412.16	2,824.02	MSRP
5171	Ivy	6,079.80	10/24/2012	11/30/17	101.33	3,647.88	1,215.96	2,431.92	MSRP
5171	Ivy	2,560.00	10/24/2012	11/30/17	42.67	1,535.92	512.04	1,023.88	MSRP
5171	Ivy	5,039.00	10/24/2012	11/30/17	83.98	3,023.48	1,007.76	2,015.72	MSRP
4852	Haas	3,060.00	10/24/2012	11/30/17	51.00	1,836.00	612.00	1,224.00	MSRP
4852	Haas	6,158.00	10/24/2012	11/30/17	102.63	3,694.88	1,231.56	2,463.32	MSRP

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4852	Haas	5,861.40	10/24/2012	11/30/17	97.69	3,516.84	1,172.28	2,344.56	MSRP
1933	Yucca	6,678.94	10/24/2012	11/30/17	111.32	4,007.26	1,335.84	2,671.42	MSRP
1933	Yucca	5,789.00	10/24/2012	11/30/17	96.48	3,473.48	1,157.76	2,315.72	MSRP
1933	Yucca	5,032.00	10/24/2012	11/30/17	83.87	3,019.12	1,006.44	2,012.68	MSRP
4641	Hedgdon	6,320.52	10/24/2012	11/30/17	105.34	3,792.36	1,264.08	2,528.28	MSRP
4641	Hedgdon	4,889.89	10/24/2012	11/30/17	81.50	2,933.89	978.00	1,955.89	MSRP
4641	Hedgdon	3,480.00	10/24/2012	11/30/17	58.00	2,088.00	696.00	1,392.00	MSRP
6539	Gentle River	6,864.88	10/24/2012	11/30/17	114.41	4,119.04	1,372.92	2,746.12	MSRP
6119	Misty Wood	3,880.00	10/25/2012	11/30/17	56.33	2,528.08	675.96	1,852.12	MSRP
6119	Misty Wood	1,221.00	10/25/2012	11/30/17	20.35	732.60	244.20	488.40	MSRP
6119	Misty Wood	7,123.00	10/25/2012	11/30/17	118.72	4,273.72	1,424.64	2,849.08	MSRP
6119	Misty Wood	5,275.55	10/25/2012	11/30/17	87.93	3,165.23	1,055.16	2,110.07	MSRP
1602	Fordham	5,131.02	10/25/2012	11/30/17	85.52	3,078.54	1,026.24	2,052.30	MSRP
1602	Fordham	6,073.90	10/25/2012	11/30/17	101.23	3,644.38	1,214.76	2,429.62	MSRP
6539	Godfrey	6,048.67	10/25/2012	11/30/17	100.81	3,629.23	1,209.72	2,419.51	MSRP
6539	Godfrey	1,300.00	10/25/2012	11/30/17	21.67	779.92	260.04	519.88	MSRP
6539	Godfrey	5,040.00	10/25/2012	11/30/17	84.00	3,024.00	1,008.00	2,016.00	MSRP
3770	McLarty	5,890.00	10/25/2012	11/30/17	98.17	3,533.92	1,178.04	2,355.88	MSRP
3770	McLarty	4,694.47	10/25/2012	11/30/17	78.24	2,816.71	938.88	1,877.83	MSRP
627	Dogwood	6,075.50	10/25/2012	11/30/17	101.26	3,645.26	1,215.12	2,430.14	MSRP
627	Dogwood	4,026.40	10/25/2012	11/30/17	67.11	2,415.76	805.32	1,610.44	MSRP
627	Dogwood	6,560.00	10/25/2012	11/30/17	109.33	3,936.08	1,311.96	2,624.12	MSRP
2347	Vegas	3,419.00	10/25/2012	11/30/17	56.98	2,051.48	683.76	1,367.72	MSRP
2347	Vegas	4,759.00	10/25/2012	11/30/17	79.32	2,855.32	951.84	1,903.48	MSRP
2347	Vegas	2,015.00	10/25/2012	11/30/17	33.58	1,209.08	402.96	806.12	MSRP
2609	Garapan	5,858.00	10/25/2012	11/30/17	97.63	3,514.88	1,171.56	2,343.32	MSRP
2609	Garapan	4,717.50	10/25/2012	11/30/17	78.63	2,830.38	943.56	1,886.82	MSRP
2609	Garapan	6,644.64	10/25/2012	11/30/17	78.63	4,757.52	943.56	3,813.96	MSRP
2628	Almeada	5,372.00	10/25/2012	11/30/17	110.74	2,714.24	1,328.88	1,385.36	MSRP
2628	Almeada	2,700.00	10/25/2012	11/30/17	89.53	551.28	447.65	103.63	MSRP
2628	Almeada	9,155.00	10/25/2012	11/30/17	152.58	5,493.08	1,830.96	3,662.12	MSRP
10030	Checota	7,395.00	10/25/2012	11/30/17	123.25	4,437.00	1,479.00	2,958.00	MSRP
10030	Checota	2,840.00	10/25/2012	11/30/17	47.33	1,704.08	567.96	1,136.12	MSRP
10030	Checota	6,188.00	10/25/2012	11/30/17	103.13	3,712.88	1,237.56	2,475.32	MSRP
7232	Embassy	5,649.96	11/20/12	12/26/17	94.17	3,389.88	1,130.04	2,259.84	MSRP
7232	Embassy	5,205.00	11/20/12	12/26/17	86.75	3,123.00	1,041.00	2,082.00	MSRP

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7232	Embassy	2,955.00	11/20/12	12/26/17	49.25	1,773.00	591.00	1,182.00	MSRP
7232	Embassy	2,140.00	11/20/12	12/26/17	35.67	1,283.92	428.04	855.88	MSRP
7308	Barney	3,875.00	11/20/12	12/26/17	64.58	2,325.08	774.96	1,550.12	MSRP
7308	Barney	1,350.00	11/20/12	12/26/17	22.50	810.00	270.00	540.00	MSRP
7308	Barney	7,218.81	11/20/12	12/26/17	120.31	4,331.37	1,443.72	2,887.65	MSRP
1002	Winters	7,899.16	11/20/12	12/26/17	131.65	4,739.56	1,579.80	3,159.76	MSRP
1002	Winters	2,710.00	11/20/12	12/26/17	45.17	1,625.92	542.04	1,083.88	MSRP
1002	Winters	6,773.25	11/20/12	12/26/17	112.89	4,063.89	1,354.68	2,709.21	MSRP
2827	Prosperity	6,265.00	11/20/12	12/26/17	104.42	3,758.92	1,253.04	2,505.88	MSRP
2827	Prosperity	825.00	11/20/12	12/26/17	13.75	495.00	165.00	330.00	MSRP
2827	Prosperity	5,726.99	11/20/12	12/26/17	95.45	3,436.19	1,145.40	2,290.79	MSRP
3892	Happy Canyon	6,480.00	11/20/12	12/26/17	108.00	3,888.00	1,296.00	2,592.00	MSRP
3892	Happy Canyon	1,350.00	11/20/12	12/26/17	22.50	810.00	270.00	540.00	MSRP
3892	Happy Canyon	6,604.08	11/20/12	12/26/17	110.07	3,962.40	1,320.84	2,641.56	MSRP
1225	Aspermont	3,317.00	11/20/12	12/26/17	55.28	1,990.28	663.36	1,326.92	MSRP
1225	Aspermont	6,227.91	11/20/12	12/26/17	103.80	3,736.71	1,245.60	2,491.11	MSRP
1225	Aspermont	6,110.00	11/20/12	12/26/17	101.83	3,666.08	1,221.96	2,444.12	MSRP
10035	Everton	2,512.98	11/20/12	12/26/17	41.93	1,506.66	503.16	1,003.50	MSRP
10035	Everton	5,353.05	11/20/12	12/26/17	89.22	3,211.77	1,070.64	2,141.13	MSRP
10035	Everton	4,945.50	11/20/12	12/26/17	82.43	2,967.18	989.16	1,978.02	MSRP
7420	Neohoff	5,115.50	11/20/12	12/26/17	85.26	3,069.26	1,023.12	2,046.14	MSRP
7420	Neohoff	3,536.00	11/20/12	12/26/17	58.93	2,121.68	707.16	1,414.52	MSRP
7420	Neohoff	7,405.25	11/20/12	12/26/17	123.42	4,443.17	1,481.04	2,962.13	MSRP
1514	Angel Fire	4,459.94	11/20/12	12/26/17	74.33	2,676.02	891.96	1,784.06	MSRP
1514	Angel Fire	5,702.00	11/20/12	12/26/17	95.03	3,421.28	1,140.36	2,280.92	MSRP
2634	Gooch	2,480.00	11/20/12	12/26/17	41.33	1,488.08	495.96	992.12	MSRP
2634	Gooch	4,694.46	11/20/12	12/26/17	78.24	2,816.70	938.88	1,877.82	MSRP
7032	Nandina	7,649.71	12/20/12	01/28/18	127.50	4,589.71	1,530.00	3,059.71	MSRP
7032	Nandina	8,306.26	12/20/12	01/28/18	138.44	4,983.70	1,661.28	3,322.42	MSRP
3702	Wendelkin	5,492.00	12/20/12	01/28/18	91.53	3,295.28	1,098.36	2,196.92	MSRP
623	Bluegrass	5,205.84	12/20/12	01/28/18	86.76	3,123.60	1,041.12	2,082.48	MSRP
623	Bluegrass	6,675.70	12/20/12	01/28/18	111.26	4,005.46	1,335.12	2,670.34	MSRP
515	Kirnwood	1,250.00	12/20/12	01/28/18	20.83	750.08	249.96	500.12	MSRP
515	Kirnwood	5,579.00	12/20/12	01/28/18	92.98	3,347.48	1,115.76	2,231.72	MSRP
515	Kirnwood	4,893.71	12/20/12	01/28/18	81.56	2,936.27	978.72	1,957.55	MSRP
515	Kirnwood	5,777.00	12/20/12	01/28/18	96.28	3,466.28	1,155.36	2,310.92	MSRP

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6542	Lazy River	6,019.00	12/20/12	01/28/18	100.32	3,611.32	1,203.84	2,407.48	MSRP
6542	Lazy River	5,039.00	12/20/12	01/28/18	83.98	3,023.48	1,007.76	2,015.72	MSRP
6542	Lazy River	3,721.30	12/20/12	01/28/18	62.02	2,232.82	744.24	1,488.58	MSRP
4126	Clark College	1,300.00	12/20/12	01/28/18	21.67	779.92	260.04	519.88	MSRP
3327	Pacesetter	1,350.00	12/20/12	01/28/18	22.50	810.00	270.00	540.00	MSRP
4210	Monte	6,480.00	12/20/12	01/28/18	108.00	3,888.00	1,296.00	2,592.00	MSRP
4106	Pringle	5,674.50	01/24/13	03/01/18	94.58	3,404.58	1,134.96	2,269.62	MSRP
4106	Pringle	7,662.85	01/24/13	03/01/18	127.71	4,597.81	1,532.52	3,065.29	MSRP
11037	Dunaway	5,632.00	01/24/13	03/01/18	93.87	3,379.12	1,126.44	2,252.68	MSRP
11037	Dunaway	7,059.54	01/24/13	03/01/18	117.66	4,235.70	1,411.92	2,823.78	MSRP
11037	Dunaway	4,807.50	01/24/13	03/01/18	80.13	2,884.38	961.56	1,922.82	MSRP
6432	Silvery Moon	7,313.80	01/24/13	03/01/18	122.00	4,385.80	1,464.00	2,921.80	MSRP
6432	Silvery Moon	2,080.00	01/24/13	03/01/18	34.67	1,247.92	416.04	831.88	MSRP
6432	Silvery Moon	4,694.45	01/24/13	03/01/18	78.24	2,816.69	938.88	1,877.81	MSRP
6432	Silvery Moon	5,482.16	01/24/13	03/01/18	91.37	3,289.28	1,096.44	2,192.84	MSRP
4731	Bernal	1,300.00	01/24/13	03/01/18	21.67	779.92	260.04	519.88	MSRP
4731	Bernal	5,327.42	01/24/13	03/01/18	88.79	3,196.46	1,065.48	2,130.98	MSRP
1433	Duet	5,514.00	01/24/13	03/01/18	91.90	3,308.40	1,102.80	2,205.60	MSRP
1433	Duet	4,600.00	01/24/13	03/01/18	76.67	2,759.92	920.04	1,839.88	MSRP
1433	Duet	1,190.00	01/24/13	03/01/18	19.83	714.08	237.96	476.12	MSRP
1433	Duet	5,954.11	01/24/13	03/01/18	99.24	3,572.35	1,190.88	2,381.47	MSRP
2623	W. Clarendon	4,795.00	01/24/13	03/01/18	79.92	2,876.92	959.04	1,917.88	MSRP
2623	W. Clarendon	3,600.00	01/24/13	03/01/18	60.00	2,160.00	720.00	1,440.00	MSRP
2623	W. Clarendon	5,205.00	01/24/13	03/01/18	86.75	3,123.00	1,041.00	2,082.00	MSRP
2623	W. Clarendon	3,883.64	01/24/13	03/01/18	64.73	2,330.12	776.76	1,553.36	MSRP
3215	S. Llewellyn	6,245.00	01/24/13	03/01/18	104.08	3,747.08	1,248.96	2,498.12	MSRP
3215	S. Llewellyn	5,613.00	01/24/13	03/01/18	93.55	3,367.80	1,122.60	2,245.20	MSRP
3215	S. Llewellyn	5,641.80	01/24/13	03/01/18	93.58	3,395.88	1,122.96	2,272.92	MSRP
523	Martinique	6,500.00	01/24/13	03/01/18	108.33	3,900.08	1,299.96	2,600.12	MSRP
523	Martinique	6,840.35	01/24/13	03/01/18	114.01	4,104.11	1,368.12	2,735.99	MSRP
5928	Sweet Sue	6,045.33	01/31/13	03/07/18	100.76	3,627.09	1,209.12	2,417.97	MSRP
5928	Sweet Sue	6,447.60	01/31/13	03/07/18	107.46	3,868.56	1,289.52	2,579.04	MSRP
1940	Utica	5,637.58	01/31/13	03/07/18	93.96	3,382.54	1,127.52	2,255.02	MSRP
1940	Utica	2,264.00	01/31/13	03/07/18	37.73	1,358.48	452.76	905.72	MSRP
1940	Utica	5,493.71	01/31/13	03/07/18	91.56	3,296.27	1,098.72	2,197.55	MSRP
1940	Utica	3,520.00	01/31/13	03/07/18	58.67	2,111.92	704.04	1,407.88	MSRP

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723	Vermont	5,632.00	01/31/13	03/07/18	93.87	3,379.12	1,126.44	2,252.68	MSRP
723	Vermont	903.50	01/31/13	03/07/18	15.06	542.06	180.72	361.34	MSRP
723	Vermont	8,484.05	01/31/13	03/07/18	141.40	5,090.45	1,696.80	3,393.65	MSRP
2728	Ivandell	4,889.89	01/31/13	03/07/18	81.50	2,933.89	978.00	1,955.89	MSRP
2728	Ivandell	2,159.96	01/31/13	03/07/18	36.00	1,295.96	432.00	863.96	MSRP
2728	Ivandell	5,605.00	01/31/13	03/07/18	93.42	3,362.92	1,121.04	2,241.88	MSRP
3342	Ghenhaven	5,793.00	01/31/13	03/07/18	96.55	3,475.80	1,158.60	2,317.20	MSRP
3342	Ghenhaven	2,206.00	01/31/13	03/07/18	36.77	1,323.52	441.24	882.28	MSRP
3342	Ghenhaven	5,202.99	01/31/13	03/07/18	86.72	3,121.71	1,040.64	2,081.07	MSRP
3342	Ghenhaven	2,451.00	01/31/13	03/07/18	40.85	1,470.60	490.20	980.40	MSRP
3047	50th St.	2,354.05	01/31/13	03/07/18	39.23	1,412.53	470.76	941.77	MSRP
3047	50th St.	6,320.25	01/31/13	03/07/18	105.34	3,792.09	1,264.08	2,528.01	MSRP
3047	50th St.	5,037.00	01/31/13	03/07/18	83.95	3,022.20	1,007.40	2,014.80	MSRP
6045	Singing Hills	3,565.00	02/20/13	03/27/18	59.42	2,138.92	713.04	1,425.88	MSRP
6045	Singing Hills	8,090.02	02/20/13	03/27/18	134.83	4,854.10	1,617.96	3,236.14	MSRP
2221	W.Red Bird	7,655.00	02/20/13	03/27/18	127.58	4,593.08	1,530.96	3,062.12	MSRP
2221	W.Red Bird	9,063.50	02/20/13	03/27/18	151.06	5,438.06	1,812.72	3,625.34	MSRP
518	Highfall	3,260.00	02/20/13	03/27/18	54.33	1,956.08	651.96	1,304.12	MSRP
518	Highfall	7,215.00	02/20/13	03/27/18	120.25	4,329.00	1,443.00	2,886.00	MSRP
1602	Fordham	4,680.00	02/20/13	03/27/18	78.00	2,808.00	936.00	1,872.00	MSRP
124	Terrace	1,955.00	02/20/13	03/27/18	32.58	1,173.08	390.96	782.12	MSRP
124	Terrace	4,893.71	02/20/13	03/27/18	81.56	2,936.27	978.72	1,957.55	MSRP
124	Terrace	4,915.00	02/20/13	03/27/18	81.92	2,948.92	983.04	1,965.88	MSRP
124	Terrace	5,734.08	02/20/13	03/27/18	95.57	3,440.40	1,146.84	2,293.56	MSRP
3222	Palo Alto	750.00	02/20/13	03/27/18	12.50	450.00	150.00	300.00	MSRP
3222	Palo Alto	3,400.00	02/20/13	03/27/18	56.67	2,039.92	680.04	1,359.88	MSRP
3222	Palo Alto	6,308.95	02/20/13	03/27/18	105.15	3,785.35	1,261.80	2,523.55	MSRP
3222	Palo Alto	6,300.00	02/20/13	03/27/18	105.00	3,780.00	1,260.00	2,520.00	MSRP
826	Woodacre	1,379.80	02/20/13	03/27/18	23.00	827.80	276.00	551.80	MSRP
826	Woodacre	7,300.00	02/20/13	03/27/18	121.67	4,379.92	1,460.04	2,919.88	MSRP
826	Woodacre	7,462.08	02/20/13	03/27/18	124.37	4,477.20	1,492.44	2,984.76	MSRP
2835	Metropolitan	5,168.00	2/27/2013	04/05/18	86.13	3,100.88	1,033.56	2,067.32	MSRP
6515	Autumn Wood	7,702.00	02/27/13	04/05/18	128.37	4,621.12	1,540.44	3,080.68	MSRP
6515	Autumn Wood	9,407.71	02/27/13	04/05/18	156.80	5,644.51	1,881.60	3,762.91	MSRP
5330	Breakwood	8,650.99	02/27/13	04/05/18	144.18	5,190.67	1,730.16	3,460.51	MSRP
5330	Breakwood	1,548.00	02/27/13	04/05/18	25.80	928.80	309.60	619.20	MSRP

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5330	Breakwood	7,300.00	02/27/13	04/05/18	121.67	4,379.92	1,460.04	2,919.88	MSRP
6348	Bellbrook	7,527.30	02/27/13	04/05/18	125.46	4,516.26	1,505.52	3,010.74	MSRP
6348	Bellbrook	5,427.00	02/27/13	04/05/18	90.45	3,256.20	1,085.40	2,170.80	MSRP
6348	Bellbrook	600.00	02/27/13	04/05/18	10.00	360.00	120.00	240.00	MSRP
2529	Volga	5,883.75	02/27/13	04/05/18	98.06	3,530.31	1,176.72	2,353.59	MSRP
2529	Volga	930.00	02/27/13	04/05/18	15.50	558.00	186.00	372.00	MSRP
2529	Volga	2,880.00	02/27/13	04/05/18	48.00	1,728.00	576.00	1,152.00	MSRP
2529	Volga	6,215.00	02/27/13	04/05/18	103.58	3,729.08	1,242.96	2,486.12	MSRP
6509	Seco	5,199.71	02/27/13	04/05/18	86.66	3,119.87	1,039.92	2,079.95	MSRP
6509	Seco	7,074.79	02/27/13	04/05/18	117.91	4,244.95	1,414.92	2,830.03	MSRP
7123	Terasita	1,534.50	02/27/13	04/05/18	25.58	920.58	306.96	613.62	MSRP
7123	Terasita	10,090.00	02/27/13	04/05/18	168.17	6,053.92	2,018.04	4,035.88	MSRP
7814	Mattison	7,150.50	02/27/13	04/05/18	119.18	4,290.18	1,430.16	2,860.02	MSRP
7814	Mattison	1,350.00	02/27/13	04/05/18	22.50	810.00	270.00	540.00	MSRP
7814	Mattison	2,560.00	02/27/13	04/05/18	42.67	1,535.92	512.04	1,023.88	MSRP
2735	Ramsey	6,602.00	02/27/13	04/05/18	110.03	3,961.28	1,320.36	2,640.92	MSRP
2735	Ramsey	1,944.00	02/27/13	04/05/18	32.40	1,166.40	388.80	777.60	MSRP
2735	Ramsey	2,892.00	02/27/13	04/05/18	48.20	1,735.20	578.40	1,156.80	MSRP
2735	Ramsey	5,339.50	02/27/13	04/05/18	88.99	3,203.74	1,067.88	2,135.86	MSRP
9732	Valley Mills	4,887.78	02/28/13	04/06/18	81.46	2,932.74	977.52	1,955.22	MSRP
3602	Sidney	5,245.50	02/28/13	04/06/18	87.43	2,098.02	1,049.16	1,048.86	MSRP
3602	Sidney	1,540.00	02/28/13	04/06/18	25.67	923.92	308.04	615.88	MSRP
3602	Sidney	1,325.00	02/28/13	04/06/18	22.08	795.08	264.96	530.12	MSRP
3602	Sidney	4,304.44	02/28/13	04/06/18	71.74	2,582.68	860.88	1,721.80	MSRP
7535	Florina	608.00	02/28/13	04/06/18	10.13	364.88	121.56	243.32	MSRP
7535	Florina	9,126.92	02/28/13	04/06/18	152.12	5,476.04	1,825.44	3,650.60	MSRP
7535	Florina	5,750.33	02/28/13	04/06/18	95.84	3,450.17	1,150.08	2,300.09	MSRP
9716	San Leon	3,639.00	02/28/13	04/06/18	60.65	2,183.40	727.80	1,455.60	MSRP
9716	San Leon	6,075.00	02/28/13	04/06/18	101.25	3,645.00	1,215.00	2,430.00	MSRP
9716	San Leon	2,820.00	02/28/13	04/06/18	47.00	1,692.00	564.00	1,128.00	MSRP
9716	San Leon	4,311.40	02/28/13	04/06/18	71.86	2,586.76	862.32	1,724.44	MSRP
3253	Spruce Valley	6,950.60	03/26/13	05/01/18	115.84	4,170.44	1,390.08	2,780.36	MSRP
3253	Spruce Valley	4,539.00	03/26/13	05/01/18	75.65	2,723.40	907.80	1,815.60	MSRP
3253	Spruce Valley	5,120.00	03/26/13	05/01/18	85.33	3,072.08	1,023.96	2,048.12	MSRP
2969	Spruce Valley	4,751.11	03/26/13	05/01/18	79.19	2,850.55	950.28	1,900.27	MSRP
2969	Spruce Valley	4,679.00	03/26/13	05/01/18	77.98	2,807.48	935.76	1,871.72	MSRP

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2969	Spruce Valley	4,484.00	03/26/13	05/01/18	74.73	2,690.48	896.76	1,793.72	MSRP
2969	Spruce Valley	1,300.00	03/26/13	05/01/18	21.67	779.92	260.04	519.88	MSRP
6210	Godfrey	6,210.00	03/26/13	05/01/18	103.50	3,726.00	1,242.00	2,484.00	MSRP
6210	Godfrey	3,680.00	03/26/13	05/01/18	61.33	2,208.08	735.96	1,472.12	MSRP
6210	Godfrey	7,384.95	03/26/13	05/01/18	123.08	4,431.03	1,476.96	2,954.07	MSRP
8904	Bluestem	1,120.00	03/26/13	05/01/18	18.67	671.92	224.04	447.88	MSRP
8904	Bluestem	5,516.44	03/26/13	05/01/18	91.94	3,309.88	1,103.28	2,206.60	MSRP
4269	Leland College	1,120.00	03/26/13	05/01/18	18.67	671.92	224.04	447.88	MSRP
4269	Leland College	5,663.24	03/26/13	05/01/18	94.39	3,397.88	1,132.68	2,265.20	MSRP
4269	Leland College	6,450.59	03/26/13	05/01/18	107.51	3,870.35	1,290.12	2,580.23	MSRP
4222	Clark College	5,630.00	03/26/13	05/01/18	93.83	3,378.08	1,125.96	2,252.12	MSRP
4222	Clark College	4,700.00	03/26/13	05/01/18	78.33	2,820.08	939.96	1,880.12	MSRP
4222	Clark College	7,168.23	03/26/13	05/01/18	119.47	4,300.95	1,433.64	2,867.31	MSRP
13630	Purple Sage	1,535.00	03/26/13	05/01/18	25.58	921.08	306.96	614.12	MSRP
13630	Purple Sage	6,915.30	03/26/13	05/01/18	115.25	4,149.30	1,383.00	2,766.30	MSRP
13630	Purple Sage	4,887.15	03/26/13	05/01/18	81.45	2,932.35	977.40	1,954.95	MSRP
3432	Frosty Trail	6,452.03	04/17/13	05/23/18	107.53	3,871.31	1,290.36	2,580.95	MSRP
3432	Frosty Trail	5,053.46	04/17/13	05/23/18	84.22	3,032.18	1,010.64	2,021.54	MSRP
2930	Spurlock	5,354.45	04/17/13	05/23/18	89.24	3,212.69	1,070.88	2,141.81	MSRP
2930	Spurlock	5,951.55	04/17/13	05/23/18	99.19	3,570.99	1,190.28	2,380.71	MSRP
2930	Spurlock	5,295.00	04/17/13	05/23/18	88.25	3,177.00	1,059.00	2,118.00	MSRP
1403	Kingsley	2,590.00	04/17/13	05/23/18	43.17	1,553.92	518.04	1,035.88	MSRP
1403	Kingsley	4,057.00	04/17/13	05/23/18	67.62	2,434.12	811.44	1,622.68	MSRP
1403	Kingsley	4,842.00	04/17/13	05/23/18	80.70	2,905.20	968.40	1,936.80	MSRP
1403	Kingsley	6,005.00	04/17/13	05/23/18	100.08	3,603.08	1,200.96	2,402.12	MSRP
2312	Summit	5,537.10	04/17/13	05/23/18	92.29	3,322.14	1,107.48	2,214.66	MSRP
2312	Summit	2,325.00	04/17/13	05/23/18	38.75	1,395.00	465.00	930.00	MSRP
1616	Heather Glen	5,395.12	04/18/13	05/24/18	89.92	3,237.04	1,079.04	2,158.00	MSRP
1616	Heather Glen	3,734.00	04/18/13	05/24/18	62.23	2,240.48	746.76	1,493.72	MSRP
1616	Heather Glen	8,198.15	04/18/13	05/24/18	136.64	4,918.79	1,639.68	3,279.11	MSRP
3013	50th St.	5,182.78	04/18/13	05/24/18	86.38	3,109.66	1,036.56	2,073.10	MSRP
3013	50th St.	3,983.00	04/18/13	05/24/18	66.38	2,389.88	796.56	1,593.32	MSRP
3013	50th St.	5,515.12	04/18/13	05/24/18	91.92	3,309.04	1,103.04	2,206.00	MSRP
3013	50th St.	2,814.24	04/18/13	05/24/18	46.92	1,688.16	563.04	1,125.12	MSRP
1430	Laura	4,484.00	04/18/13	05/24/18	74.73	2,690.48	896.76	1,793.72	MSRP
1430	Laura	5,200.00	04/18/13	05/24/18	86.67	3,119.92	1,040.04	2,079.88	MSRP

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1430	Laura	6,374.49	04/18/13	05/24/18	106.24	3,824.73	1,274.88	2,549.85	MSRP
2319	Brookfield	4,039.00	04/18/13	05/24/18	67.32	2,423.32	807.84	1,615.48	MSRP
2319	Brookfield	8,836.75	04/18/13	05/24/18	147.75	5,290.75	1,773.00	3,517.75	MSRP
2319	Brookfield	4,540.92	04/18/13	05/24/18	75.66	2,725.08	907.92	1,817.16	MSRP
2547	Jennings	8,170.00	04/18/13	05/24/18	136.17	4,901.92	1,634.04	3,267.88	MSRP
2547	Jennings	5,481.48	04/18/13	05/24/18	91.36	3,288.84	1,096.32	2,192.52	MSRP
2547	Jennings	2,464.00	04/18/13	05/24/18	41.07	1,478.32	492.84	985.48	MSRP
2810	Gray	2,180.00	04/18/13	05/24/18	36.33	1,308.08	435.96	872.12	MSRP
2810	Gray	6,083.00	04/18/13	05/24/18	101.38	3,649.88	1,216.56	2,433.32	MSRP
2810	Gray	4,692.18	04/18/13	05/24/18	78.20	2,815.38	938.40	1,876.98	MSRP
1203	Coombs	6,007.50	04/18/13	05/24/18	100.13	3,604.38	1,201.56	2,402.82	MSRP
1203	Coombs	4,335.02	04/18/13	05/24/18	72.25	2,601.02	867.00	1,734.02	MSRP
1203	Coombs	6,437.10	04/18/13	05/24/18	107.29	3,862.14	1,287.48	2,574.66	MSRP
4118	Ladale	5,953.61	04/18/13	05/24/18	99.23	3,572.09	1,190.76	2,381.33	MSRP
4118	Ladale	4,920.00	04/18/13	05/24/18	82.00	2,952.00	984.00	1,968.00	MSRP
4118	Ladale	5,037.00	04/18/13	05/24/18	83.95	3,022.20	1,007.40	2,014.80	MSRP
4932	Corrigan	5,455.75	04/18/13	05/24/18	90.93	3,273.43	1,091.16	2,182.27	MSRP
4932	Corrigan	3,759.00	04/18/13	05/24/18	62.62	2,256.12	751.44	1,504.68	MSRP
4932	Corrigan	8,042.99	04/18/13	05/24/18	134.05	4,825.79	1,608.60	3,217.19	MSRP
6439	Leaning Oaks	5,449.99	04/18/13	05/24/18	90.83	3,270.07	1,089.96	2,180.11	MSRP
6439	Leaning Oaks	8,184.86	04/18/13	05/24/18	136.41	4,911.02	1,636.92	3,274.10	MSRP
520	Forsythe	6,120.00	04/26/13	05/24/18	102.00	3,672.00	1,224.00	2,448.00	MSRP
520	Forsythe	5,093.71	04/26/13	05/24/18	84.90	3,056.11	1,018.80	2,037.31	MSRP
520	Forsythe	6,269.00	04/26/13	05/24/18	104.48	3,761.48	1,253.76	2,507.72	MSRP
7515	Lake June	2,360.40	04/26/13	05/24/18	39.34	1,416.24	472.08	944.16	MSRP
7515	Lake June	2,400.00	04/26/13	05/24/18	40.00	1,440.00	480.00	960.00	MSRP
7515	Lake June	5,556.50	04/26/13	05/24/18	92.61	3,333.86	1,111.32	2,222.54	MSRP
7515	Lake June	6,310.15	04/26/13	05/24/18	105.17	3,786.07	1,262.04	2,524.03	MSRP
3315	Dutton	5,243.00	04/26/13	05/24/18	87.38	3,145.88	1,048.56	2,097.32	MSRP
3315	Dutton	3,347.60	04/26/13	05/24/18	55.79	2,008.64	669.48	1,339.16	MSRP
3315	Dutton	2,571.00	04/26/13	05/24/18	42.85	1,542.60	514.20	1,028.40	MSRP
3315	Dutton	6,307.00	04/26/13	05/24/18	105.12	3,784.12	1,261.44	2,522.68	MSRP
13115	Chandler	5,629.15	04/26/13	05/24/18	93.82	3,377.47	1,125.84	2,251.63	MSRP
13115	Chandler	8,546.69	04/26/13	05/24/18	142.44	5,128.13	1,709.28	3,418.85	MSRP
7304	Mesa Verde	5,644.00	06/04/13	07/10/18	94.07	3,386.32	1,128.84	2,257.48	MSRP
10112	Grove Oak	3,840.00	06/04/13	07/10/18	64.00	2,304.00	768.00	1,536.00	MSRP

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2508	Park Row	1,880.00	06/04/13	07/10/18	31.33	1,128.08	375.96	752.12	MSRP
2508	Park Row	8,440.00	06/04/13	07/10/18	140.67	5,063.92	1,688.04	3,375.88	MSRP
1809	Greendale	2,000.00	06/04/13	07/10/18	33.33	1,200.08	399.96	800.12	MSRP
1809	Greendale	9,800.00	06/04/13	07/10/18	163.33	5,880.08	1,959.96	3,920.12	MSRP
627	Delware	1,880.00	06/04/13	07/10/18	31.33	1,128.08	375.96	752.12	MSRP
627	Delware	5,935.00	06/04/13	07/10/18	98.92	3,560.92	1,187.04	2,373.88	MSRP
363	Campus	9,028.80	06/04/13	07/10/18	150.48	5,417.28	1,805.76	3,611.52	MSRP
363	Campus	8,470.00	06/04/13	07/10/18	141.17	5,081.92	1,694.04	3,387.88	MSRP
10131	Homeplace	6,051.24	06/04/13	07/10/18	100.85	3,630.84	1,210.20	2,420.64	MSRP
1233	E. Pentagon	2,585.00	06/04/13	07/10/18	43.08	1,551.08	516.96	1,034.12	MSRP
1233	E. Pentagon	5,460.00	06/04/13	07/10/18	91.00	3,276.00	1,092.00	2,184.00	MSRP
1233	E. Pentagon	6,189.30	06/04/13	07/10/18	103.16	3,713.46	1,237.92	2,475.54	MSRP
1203	Arizona	9,261.50	06/04/13	07/10/18	154.36	5,556.86	1,852.32	3,704.54	MSRP
1203	Arizona	5,242.00	06/04/13	07/10/18	87.37	3,145.12	1,048.44	2,096.68	MSRP
3217	Biglow	5,093.71	06/04/13	07/10/18	84.90	3,056.11	1,018.80	2,037.31	MSRP
3217	Biglow	7,090.84	06/04/13	07/10/18	118.18	4,254.52	1,418.16	2,836.36	MSRP
531	Gulledge	7,400.67	06/18/13	07/24/18	123.34	4,440.51	1,480.08	2,960.43	MSRP
531	Gulledge	5,969.00	06/18/13	07/24/18	99.48	3,581.48	1,193.76	2,387.72	MSRP
531	Gulledge	1,350.00	06/18/13	07/24/18	22.50	810.00	270.00	540.00	MSRP
2238	Cooper	6,055.00	06/18/13	07/24/18	100.92	3,632.92	1,211.04	2,421.88	MSRP
2238	Cooper	4,756.00	06/18/13	07/24/18	79.27	2,853.52	951.24	1,902.28	MSRP
2238	Cooper	787.00	06/18/13	07/24/18	13.12	472.12	157.44	314.68	MSRP
227	W. Hobson	2,644.00	06/18/13	07/24/18	44.07	1,586.32	528.84	1,057.48	MSRP
227	W. Hobson	5,276.00	06/18/13	07/24/18	87.93	3,165.68	1,055.16	2,110.52	MSRP
227	W. Hobson	5,566.00	06/18/13	07/24/18	92.77	3,339.52	1,113.24	2,226.28	MSRP
619	Kelso	1,300.00	06/18/13	07/24/18	21.67	779.92	260.04	519.88	MSRP
619	Kelso	5,745.00	06/18/13	07/24/18	95.75	3,447.00	1,149.00	2,298.00	MSRP
619	Kelso	8,143.50	06/18/13	07/24/18	135.73	4,885.98	1,628.76	3,257.22	MSRP
118	Guthrie	1,920.00	06/18/13	07/24/18	32.00	1,152.00	384.00	768.00	MSRP
118	Guthrie	4,716.40	06/18/13	07/24/18	78.61	2,829.76	943.32	1,886.44	MSRP
118	Guthrie	6,640.00	06/18/13	07/24/18	110.67	3,983.92	1,328.04	2,655.88	MSRP
1130	Pioneer	7,884.49	06/18/13	07/24/18	131.41	4,730.65	1,576.92	3,153.73	MSRP
1130	Pioneer	4,966.00	06/18/13	07/24/18	82.77	2,979.52	993.24	1,986.28	MSRP
1130	Pioneer	4,649.00	06/18/13	07/24/18	77.48	2,789.48	929.76	1,859.72	MSRP
6535	Gentel River	7,191.44	06/18/13	07/24/18	119.86	4,314.80	1,438.32	2,876.48	MSRP
6535	Gentel River	1,116.17	06/18/13	07/24/18	18.60	669.77	223.20	446.57	MSRP

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6535	Gentel River	6,870.75	06/18/13	07/24/18	114.51	4,122.51	1,374.12	2,748.39	MSRP
2617	Magna Vista	6,980.97	06/25/13	08/01/18	116.35	4,188.57	1,396.20	2,792.37	MSRP
2617	Magna Vista	9,015.00	06/25/13	08/01/18	150.25	5,409.00	1,803.00	3,606.00	MSRP
1210	Hilburn	1,980.00	06/25/13	08/01/18	33.00	1,188.00	396.00	792.00	MSRP
1210	Hilburn	6,043.10	06/25/13	08/01/18	100.72	3,625.82	1,208.64	2,417.18	MSRP
1210	Hilburn	4,195.00	06/25/13	08/01/18	69.92	2,516.92	839.04	1,677.88	MSRP
1210	Hilburn	5,280.00	06/25/13	08/01/18	88.00	3,168.00	1,056.00	2,112.00	MSRP
4823	Bismark	3,059.00	06/25/13	08/01/18	50.98	1,835.48	611.76	1,223.72	MSRP
4823	Bismark	1,760.00	06/25/13	08/01/18	29.33	1,056.08	351.96	704.12	MSRP
4823	Bismark	6,360.00	06/25/13	08/01/18	106.00	3,816.00	1,272.00	2,544.00	MSRP
4823	Bismark	6,282.56	06/25/13	08/01/18	104.71	3,769.52	1,256.52	2,513.00	MSRP
3229	Michigan	3,360.00	06/25/13	08/01/18	56.00	2,016.00	672.00	1,344.00	MSRP
3229	Michigan	6,373.08	06/25/13	08/01/18	106.30	3,821.88	1,275.60	2,546.28	MSRP
3229	Michigan	5,863.00	06/25/13	08/01/18	97.72	3,517.72	1,172.64	2,345.08	MSRP
4112	Clark College	3,264.00	06/25/13	08/01/18	54.40	1,958.40	652.80	1,305.60	MSRP
4112	Clark College	1,350.00	06/25/13	08/01/18	22.50	810.00	270.00	540.00	MSRP
4112	Clark College	5,037.95	06/25/13	08/01/18	83.97	3,022.67	1,007.64	2,015.03	MSRP
4112	Clark College	5,983.12	06/25/13	08/01/18	99.72	3,589.84	1,196.64	2,393.20	MSRP
3707	Falls	1,555.00	06/27/13	08/05/18	25.92	932.92	311.04	621.88	MSRP
3707	Falls	2,368.00	06/27/13	08/05/18	39.47	1,420.72	473.64	947.08	MSRP
3707	Falls	5,178.00	06/27/13	08/05/18	86.30	3,106.80	1,035.60	2,071.20	MSRP
3707	Falls	5,177.62	06/27/13	08/05/18	86.29	3,106.66	1,035.48	2,071.18	MSRP
1503	Lebanon	4,796.09	06/27/13	08/05/18	79.93	2,877.77	959.16	1,918.61	MSRP
1503	Lebanon	5,939.00	06/27/13	08/05/18	98.98	3,563.48	1,187.76	2,375.72	MSRP
1503	Lebanon	6,024.75	06/27/13	08/05/18	100.41	3,614.91	1,204.92	2,409.99	MSRP
8144	Nelson	3,256.00	06/27/13	08/05/18	54.27	1,953.52	651.24	1,302.28	MSRP
8144	Nelson	8,988.81	06/27/13	08/05/18	149.81	5,393.37	1,797.72	3,595.65	MSRP
323	Woodacre	5,936.00	07/17/13	08/23/18	98.93	4,649.91	1,187.16	3,462.75	MSRP
323	Woodacre	1,192.73	07/17/13	08/23/18	19.88	934.29	238.56	695.73	MSRP
702	Neomi	8,205.58	07/17/13	08/23/18	136.76	6,427.70	1,641.12	4,786.58	MSRP
702	Neomi	7,142.00	07/17/13	08/23/18	119.03	5,594.61	1,428.36	4,166.25	MSRP
8642	Kingspoint	2,258.85	07/17/13	08/23/18	37.65	1,769.40	451.80	1,317.60	MSRP
8642	Kingspoint	7,515.50	07/17/13	08/23/18	125.26	5,887.12	1,503.12	4,384.00	MSRP
8642	Kingspoint	5,445.00	07/17/13	08/23/18	90.75	4,265.25	1,089.00	3,176.25	MSRP
7523	Oak Garden	1,534.37	07/17/13	08/23/18	25.57	1,201.96	306.84	895.12	MSRP
7523	Oak Garden	4,340.00	07/17/13	08/23/18	72.33	3,399.71	867.96	2,531.75	MSRP

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7523	Oak Garden	5,555.15	07/17/13	08/23/18	92.59	4,351.48	1,111.08	3,240.40	MSRP
2613	Fowler	4,630.00	07/17/13	08/23/18	77.17	3,626.79	926.04	2,700.75	MSRP
2613	Fowler	5,857.00	07/17/13	08/23/18	97.62	4,587.94	1,171.44	3,416.50	MSRP
2613	Fowler	6,999.43	07/17/13	08/23/18	116.66	5,482.85	1,399.92	4,082.93	MSRP
6905	Ruby	4,640.00	07/31/13	09/06/18	77.33	3,634.71	927.96	2,706.75	MSRP
8838	Donnybrook	4,832.00	07/31/13	09/06/18	80.53	3,785.11	966.36	2,818.75	MSRP
8838	Donnybrook	8,254.40	07/31/13	09/06/18	137.57	6,465.99	1,650.84	4,815.15	MSRP
1951	Abshire	5,359.00	07/31/13	09/06/18	89.32	4,197.84	1,071.84	3,126.00	MSRP
1951	Abshire	4,089.00	07/31/13	09/06/18	68.15	3,203.05	817.80	2,385.25	MSRP
2935	Maryland	5,907.49	07/31/13	09/06/18	98.46	4,627.51	1,181.52	3,445.99	MSRP
2935	Maryland	4,440.00	07/31/13	09/06/18	74.00	3,478.00	888.00	2,590.00	MSRP
2935	Maryland	6,437.00	07/31/13	09/06/18	107.28	5,042.36	1,287.36	3,755.00	MSRP
2935	Hudspeth	6,474.30	07/31/13	09/06/18	107.91	5,071.47	1,294.92	3,776.55	MSRP
2935	Hudspeth	5,391.00	07/31/13	09/06/18	89.85	4,222.95	1,078.20	3,144.75	MSRP
2935	Hudspeth	3,097.00	07/31/13	09/06/18	51.62	2,425.94	619.44	1,806.50	MSRP
2811	Kingston	6,830.75	07/31/13	09/06/18	113.85	5,350.70	1,366.20	3,984.50	MSRP
2811	Kingston	5,389.65	07/31/13	09/06/18	89.83	4,221.86	1,077.96	3,143.90	MSRP
2811	Kingston	5,278.04	07/31/13	09/06/18	87.97	4,134.43	1,055.64	3,078.79	MSRP
2606	Leacreast	5,858.28	07/31/13	09/06/18	97.64	4,588.96	1,171.68	3,417.28	MSRP
2606	Leacreast	5,849.00	07/31/13	09/06/18	97.48	4,581.76	1,169.76	3,412.00	MSRP
2606	Leacreast	5,792.20	07/31/13	09/06/18	96.54	4,537.18	1,158.48	3,378.70	MSRP
10379	White Elm	1,879.00	07/31/13	09/06/18	31.32	1,471.84	375.84	1,096.00	MSRP
10379	White Elm	8,656.63	07/31/13	09/06/18	144.28	6,780.99	1,731.36	5,049.63	MSRP
502	S. Barnett	825.00	08/14/13	09/20/18	13.75	646.25	165.00	481.25	MSRP
502	S. Barnett	7,015.00	08/14/13	09/20/18	116.92	5,495.04	1,403.04	4,092.00	MSRP
502	S. Barnett	7,633.43	08/14/13	09/20/18	127.22	5,979.57	1,526.64	4,452.93	MSRP
8968	Rockledge	4,480.00	08/14/13	09/20/18	74.67	3,509.29	896.04	2,613.25	MSRP
8968	Rockledge	4,203.00	08/14/13	09/20/18	70.05	3,292.35	840.60	2,451.75	MSRP
8968	Rockledge	5,438.65	08/14/13	09/20/18	90.64	4,260.33	1,087.68	3,172.65	MSRP
230	Betty Rae Way	4,800.00	08/14/13	09/20/18	80.00	3,760.00	960.00	2,800.00	MSRP
230	Betty Rae Way	7,287.72	08/14/13	09/20/18	121.46	5,708.74	1,457.52	4,251.22	MSRP
7808	Jacobie	3,250.30	08/14/13	09/20/18	54.17	2,546.09	650.04	1,896.05	MSRP
7808	Jacobie	5,813.75	08/14/13	09/20/18	96.90	4,554.05	1,162.80	3,391.25	MSRP
7808	Jacobie	6,113.00	08/14/13	09/20/18	101.88	4,788.56	1,222.56	3,566.00	MSRP
1817	Dolores Way	1,844.00	08/14/13	09/20/18	30.73	1,444.51	368.76	1,075.75	MSRP
1817	Dolores Way	7,589.99	08/14/13	09/20/18	126.50	5,945.49	1,518.00	4,427.49	MSRP

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1817	Dolores Way	5,732.75	08/14/13	09/20/18	95.55	4,490.60	1,146.60	3,344.00	MSRP
2531	Kathleen	4,188.50	08/14/13	09/20/18	69.81	3,280.97	837.72	2,443.25	MSRP
2531	Kathleen	2,720.00	08/14/13	09/20/18	45.33	2,130.71	543.96	1,586.75	MSRP
2531	Kathleen	6,425.00	08/14/13	09/20/18	107.08	5,032.96	1,284.96	3,748.00	MSRP
2531	Kathleen	1,860.00	08/14/13	09/20/18	31.00	1,457.00	372.00	1,085.00	MSRP
8705	Craige	4,002.75	08/14/13	09/20/18	66.71	3,135.52	800.52	2,335.00	MSRP
8705	Craige	3,350.00	08/14/13	09/20/18	55.83	2,624.21	669.96	1,954.25	MSRP
8705	Craige	4,775.00	08/14/13	09/20/18	79.58	3,740.46	954.96	2,785.50	MSRP
8705	Craige	2,585.00	08/14/13	09/20/18	43.08	2,024.96	516.96	1,508.00	MSRP
1346	Kingsley	4,405.00	08/14/13	09/20/18	73.42	3,450.54	881.04	2,569.50	MSRP
1346	Kingsley	6,632.65	08/14/13	09/20/18	110.54	5,195.63	1,326.48	3,869.15	MSRP
4014	Vanette	5,791.00	08/14/13	09/20/18	96.52	4,536.24	1,158.24	3,378.00	MSRP
4014	Vanette	6,804.19	08/14/13	09/20/18	113.40	5,329.99	1,360.80	3,969.19	MSRP
2343	Las Cruces	3,520.00	08/14/13	09/20/18	58.67	2,757.29	704.04	2,053.25	MSRP
2343	Las Cruces	5,506.63	08/14/13	09/20/18	91.78	4,313.49	1,101.36	3,212.13	MSRP
2343	Las Cruces	1,350.00	08/14/13	09/20/18	22.50	1,057.50	270.00	787.50	MSRP
2628	Bishop Allen	1,290.00	08/29/13	10/05/18	21.50	1,010.50	258.00	752.50	MSRP
2628	Bishop Allen	5,639.00	08/29/13	10/05/18	93.98	4,417.26	1,127.76	3,289.50	MSRP
721	Jadewood	8,275.65	08/29/13	10/05/18	137.93	6,482.56	1,655.16	4,827.40	MSRP
721	Jadewood	1,000.00	08/29/13	10/05/18	16.67	783.29	200.04	583.25	MSRP
3015	Utah	6,109.21	08/29/13	10/05/18	101.82	4,785.55	1,221.84	3,563.71	MSRP
3015	Utah	2,480.00	08/29/13	10/05/18	41.33	1,942.71	495.96	1,446.75	MSRP
3015	Utah	6,143.00	08/29/13	10/05/18	102.38	4,812.06	1,228.56	3,583.50	MSRP
10001	Hymie	5,088.71	08/29/13	10/05/18	84.81	3,986.18	1,017.72	2,968.46	MSRP
10001	Hymie	6,492.67	08/29/13	10/05/18	108.21	5,085.94	1,298.52	3,787.42	MSRP
10001	Hymie	1,350.00	08/29/13	10/05/18	22.50	1,057.50	270.00	787.50	MSRP
10001	Hymie	4,320.00	08/29/13	10/05/18	72.00	3,384.00	864.00	2,520.00	MSRP
6828	Carioca	5,505.20	08/29/13	10/05/18	91.75	4,312.45	1,101.00	3,211.45	MSRP
6828	Carioca	5,532.00	08/29/13	10/05/18	92.20	4,333.40	1,106.40	3,227.00	MSRP
6828	Carioca	5,740.00	08/29/13	10/05/18	95.67	4,496.29	1,148.04	3,348.25	MSRP
2622	Bonnywood	6,525.50	08/29/13	10/05/18	108.76	5,111.62	1,305.12	3,806.50	MSRP
2622	Bonnywood	5,724.15	08/29/13	10/05/18	95.40	4,483.95	1,144.80	3,339.15	MSRP
2622	Bonnywood	4,600.00	08/29/13	10/05/18	76.67	3,603.29	920.04	2,683.25	MSRP
11616	Strand	5,206.63	08/29/13	10/05/18	86.78	4,078.49	1,041.36	3,037.13	MSRP
11616	Strand	6,158.92	08/29/13	10/05/18	102.65	4,824.47	1,231.80	3,592.67	MSRP
4034	Ambrose	7,873.23	08/29/13	10/05/18	131.22	6,167.37	1,574.64	4,592.73	MSRP

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4034	Ambrose	5,724.00	08/29/13	10/05/18	95.40	4,483.80	1,144.80	3,339.00	MSRP
4034	Ambrose	2,253.00	08/29/13	10/05/18	37.55	1,764.85	450.60	1,314.25	MSRP
4912	Hlandale	6,805.95	08/29/13	10/05/18	113.43	5,331.36	1,361.16	3,970.20	MSRP
4912	Hlandale	4,542.00	08/29/13	10/05/18	75.70	3,557.90	908.40	2,649.50	MSRP
4912	Hlandale	5,522.00	09/19/13	10/25/18	92.03	4,325.61	1,104.36	3,221.25	MSRP
4442	Abrams	7,199.05	09/19/13	10/25/18	119.98	5,639.31	1,439.76	4,199.55	MSRP
4442	Abrams	6,582.15	09/19/13	10/25/18	109.70	5,156.05	1,316.40	3,839.65	MSRP
4442	Abrams	2,250.00	09/19/13	10/25/18	37.50	1,762.50	450.00	1,312.50	MSRP
1923	E. Ledbetter	4,690.00	09/19/13	10/25/18	78.17	3,673.79	938.04	2,735.75	MSRP
1923	E. Ledbetter	6,552.15	09/19/13	10/25/18	109.20	5,132.55	1,310.40	3,822.15	MSRP
1923	E. Ledbetter	6,254.89	09/19/13	10/25/18	104.25	4,899.64	1,251.00	3,648.64	MSRP
2638	Marburg	4,828.99	09/19/13	10/25/18	80.48	3,782.75	965.76	2,816.99	MSRP
2638	Marburg	3,957.00	09/19/13	10/25/18	65.95	3,099.65	791.40	2,308.25	MSRP
12218	Bellafonte	6,537.09	09/19/13	10/25/18	108.95	5,120.74	1,307.40	3,813.34	MSRP
12218	Bellafonte	3,910.00	09/19/13	10/25/18	65.17	3,062.79	782.04	2,280.75	MSRP
12218	Bellafonte	2,945.25	09/19/13	10/25/18	40.09	2,424.08	481.08	1,943.00	MSRP
12218	Bellafonte	3,050.00	09/19/13	10/25/18	50.83	2,389.21	609.96	1,779.25	MSRP
6933	Lacy	5,287.86	09/19/13	10/25/18	88.13	4,142.17	1,057.56	3,084.61	MSRP
6933	Lacy	2,320.00	09/19/13	10/25/18	38.67	1,817.29	464.04	1,353.25	MSRP
6933	Lacy	7,225.92	09/19/13	10/25/18	120.43	5,660.33	1,445.16	4,215.17	MSRP
6933	Lacy	2,656.00	09/19/13	10/25/18	44.27	2,080.49	531.24	1,549.25	MSRP
7752	Stonehurst	5,763.37	09/19/13	10/25/18	96.06	4,514.59	1,152.72	3,361.87	MSRP
7752	Stonehurst	3,664.00	09/19/13	10/25/18	61.07	2,870.09	732.84	2,137.25	MSRP
7752	Stonehurst	7,099.98	09/19/13	10/25/18	118.33	5,561.69	1,419.96	4,141.73	MSRP
1420	Wagon Wheel	8,928.31	09/19/13	10/25/18	148.81	6,993.78	1,785.72	5,208.06	MSRP
1420	Wagon Wheel	1,980.00	09/19/13	10/25/18	33.00	1,551.00	396.00	1,155.00	MSRP
1420	Wagon Wheel	6,582.00	09/19/13	10/25/18	109.70	5,155.90	1,316.40	3,839.50	MSRP
4129	Wilshire	6,282.93	09/19/13	10/25/18	104.72	4,921.57	1,256.64	3,664.93	MSRP
4129	Wilshire	5,568.00	09/19/13	10/25/18	92.80	4,361.60	1,113.60	3,248.00	MSRP
4129	Wilshire	5,555.00	09/19/13	10/25/18	92.58	4,351.46	1,110.96	3,240.50	MSRP
4634	Weehaven	3,940.00	09/26/13	11/20/18	65.67	3,086.29	788.04	2,298.25	MSRP
4634	Weehaven	8,704.28	09/26/13	11/20/18	145.07	6,818.37	1,740.84	5,077.53	MSRP
3411	Cardinal	4,245.00	09/26/13	11/20/18	70.75	3,325.25	849.00	2,476.25	MSRP
3411	Cardinal	6,225.00	09/26/13	11/20/18	103.75	4,876.25	1,245.00	3,631.25	MSRP
3411	Cardinal	5,906.10	09/26/13	11/20/18	98.44	4,626.38	1,181.28	3,445.10	MSRP
1611	Bickers	5,951.76	09/26/13	11/20/18	99.20	4,662.16	1,190.40	3,471.76	MSRP

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1611	Bickers	5,412.00	09/26/13	11/20/18	90.20	4,239.40	1,082.40	3,157.00	MSRP
1611	Bickers	3,570.00	09/26/13	11/20/18	59.50	2,796.50	714.00	2,082.50	MSRP
6207	Latta	7,431.37	09/26/13	11/20/18	123.86	5,821.19	1,486.32	4,334.87	MSRP
6207	Latta	4,969.00	09/26/13	11/20/18	82.82	3,892.34	993.84	2,898.50	MSRP
6207	Latta	3,750.00	09/26/13	11/20/18	62.50	2,937.50	750.00	2,187.50	MSRP
4215	Robertson	4,935.00	09/26/13	11/20/18	82.25	3,865.75	987.00	2,878.75	MSRP
4215	Robertson	6,609.10	09/26/13	11/20/18	110.15	5,177.15	1,321.80	3,855.35	MSRP
3540	Vilbig Road	20,000.00	1/24/2013	06/11/23	166.67	16,000.00	2,000.00	14,000.00	MAP
5406	Bexar Street	20,000.00	2/4/2013	06/11/23	166.67	16,000.00	2,000.00	14,000.00	MAP
3113	Lenway Street	20,000.00	2/14/2013	06/11/23	166.67	16,000.00	2,000.00	14,000.00	MAP
5321	Fannie Street	20,000.00	2/28/2013	06/11/23	166.67	16,000.00	2,000.00	14,000.00	MAP
2835	South Boulevard	20,000.00	3/6/2013	06/11/23	166.67	16,000.00	2,000.00	14,000.00	MAP
2827	Thomas Tolbert Ave	20,000.00	3/6/2013	06/11/23	166.67	16,000.00	2,000.00	14,000.00	MAP
118	Cliff Heights Cir	20,000.00	3/18/2013	06/11/23	166.67	16,000.00	2,000.00	14,000.00	MAP
3431	McBroom Street	20,000.00	3/19/2013	03/19/23	166.67	16,000.00	2,000.00	14,000.00	MAP
1966	Calypso St	20,000.00	3/28/2013	03/28/23	166.67	16,000.00	2,000.00	14,000.00	MAP
1847	Morris St	20,000.00	3/28/2013	03/28/23	166.67	16,000.00	2,000.00	14,000.00	MAP
1906	Bickers Street	20,000.00	4/30/2013	04/30/23	166.67	16,000.00	2,000.00	14,000.00	MAP
106	Cliff Heights Circle	20,000.00	5/10/2013	05/10/23	166.67	16,000.00	2,000.00	14,000.00	MAP
244	Cliff Heights Circle	20,000.00	5/16/2013	05/16/23	166.67	16,000.00	2,000.00	14,000.00	MAP
3411	Toronto Street	20,000.00	5/30/2013	05/30/23	166.67	16,000.00	2,000.00	14,000.00	MAP
2022	Calypso Street	20,000.00	5/30/2013	05/30/23	166.67	16,000.00	2,000.00	14,000.00	MAP
3814	Aransas Street	20,000.00	5/31/2013	05/31/23	166.67	16,000.00	2,000.00	14,000.00	MAP
4810	Spring Ave	20,000.00	6/11/2013	06/11/23	166.67	16,000.00	2,000.00	14,000.00	MAP
5408	Bexar Street	20,000.00	07/01/13	07/01/23	166.67	16,000.00	2,000.00	14,000.00	MAP
3122	Lenway Street	20,000.00	07/16/13	07/16/23	166.67	16,000.00	2,000.00	14,000.00	MAP
215	Cliff Heights Circle	20,000.00	07/17/13	07/17/23	166.67	16,000.00	2,000.00	14,000.00	MAP
4850	Spring Ave.	20,000.00	07/29/13	07/29/23	166.67	16,000.00	2,000.00	14,000.00	MAP
5402	Bexar Street	20,000.00	08/14/13	08/14/23	166.67	16,000.00	2,000.00	14,000.00	MAP
2811	Thomas Tolbert	20,000.00	08/15/13	08/15/23	166.67	16,000.00	2,000.00	14,000.00	MAP
3117	Lenway Street	20,000.00	08/23/13	08/23/23	166.67	16,000.00	2,000.00	14,000.00	MAP
5410	Bexar Street	20,000.00	08/28/13	08/28/23	166.67	16,000.00	2,000.00	14,000.00	MAP
3622	Darby Drive	20,000.00	08/29/13	08/29/23	166.67	16,000.00	2,000.00	14,000.00	MAP
6655	Cool Morn Drive	10,000.00	07/25/13	07/25/18	166.67	6,000.00	2,000.00	4,000.00	MAP
4040	Shady Hollow Lane	8,500.00	12/27/2012	12/27/17	141.67	5,100.00	1,700.00	3,400.00	MAP
18816	Tupelo Ln	8,500.00	1/3/2013	01/03/18	141.67	5,100.00	1,700.00	3,400.00	MAP

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5823	Hollis Ave	8,500.00	1/8/2013	01/08/18	141.67	5,100.00	1,700.00	3,400.00	MAP
18814	Tupelo Ln	8,500.00	1/11/2013	01/11/18	141.67	5,100.00	1,700.00	3,400.00	MAP
1512	South Oak Cliff Blvd	8,500.00	1/18/2013	01/18/18	141.67	5,100.00	1,700.00	3,400.00	MAP
2844	Meadow Way Ln	8,500.00	1/24/2013	01/24/18	141.67	5,100.00	1,700.00	3,400.00	MAP
2654	Mountain Lake Road	8,500.00	2/28/2013	02/28/18	141.67	5,100.00	1,700.00	3,400.00	MAP
3315	Falls Drive	8,500.00	3/1/2013	03/01/18	141.67	5,100.00	1,700.00	3,400.00	MAP
5617	Winding Woods Trail	8,500.00	3/7/2013	03/07/18	141.67	5,100.00	1,700.00	3,400.00	MAP
4538	Silver Lake Dr	8,500.00	3/27/2013	03/27/18	141.67	5,100.00	1,700.00	3,400.00	MAP
8912	Catalonia	8,500.00	3/29/2013	03/29/18	141.67	5,100.00	1,700.00	3,400.00	MAP
1511	Melbourne Avenue	8,500.00	4/12/2013	04/12/18	141.67	5,100.00	1,700.00	3,400.00	MAP
2012	Engle Avenue	8,500.00	4/16/2013	04/16/18	141.67	5,100.00	1,700.00	3,400.00	MAP
4527	Via St Catherine	8,500.00	4/26/2013	04/26/18	141.67	5,100.00	1,700.00	3,400.00	MAP
2105	Barnes Bridge Road	8,500.00	4/30/2013	04/30/18	141.67	5,100.00	1,700.00	3,400.00	MAP
11605	Cotillion Drive	8,500.00	4/30/2013	04/30/18	141.67	5,100.00	1,700.00	3,400.00	MAP
2742	W Clarendon Drive	8,500.00	4/30/2013	04/30/18	141.67	5,100.00	1,700.00	3,400.00	MAP
2132	Petunia Street	8,500.00	5/2/2013	05/02/18	141.67	5,100.00	1,700.00	3,400.00	MAP
7412	Fox Crossing Court	8,500.00	5/3/2013	05/03/18	141.67	5,100.00	1,700.00	3,400.00	MAP
2524	Silverthorne Drive	8,500.00	5/8/2013	05/08/13	141.67	5,100.00	1,700.00	3,400.00	MAP
2842	Burlington Blvd	8,500.00	5/14/2013	05/14/18	141.67	5,100.00	1,700.00	3,400.00	MAP
8724	Greenmound Ave	8,500.00	5/14/2013	05/14/18	141.67	5,100.00	1,700.00	3,400.00	MAP
1218	S Edgefield Ave	8,500.00	5/31/2013	05/31/18	141.67	5,100.00	1,700.00	3,400.00	MAP
5310	Keller Springs Rd B-234	8,500.00	06/05/13	06/05/18	141.67	5,100.00	1,700.00	3,400.00	MAP
2858	Gospel Drive	8,500.00	6/7/2013	06/07/18	141.67	5,100.00	1,700.00	3,400.00	MAP
2243	Royal Oaks Dr	8,500.00	6/12/2013	06/12/18	141.67	5,100.00	1,700.00	3,400.00	MAP
217	Los Cabos	8,500.00	6/14/2013	06/14/18	141.67	5,100.00	1,700.00	3,400.00	MAP
4671	Timber Wood Dr	8,500.00	6/21/2013	06/21/18	141.67	5,100.00	1,700.00	3,400.00	MAP
1419	Misty Glen Lane	8,500.00	6/27/2013	06/27/18	141.67	5,100.00	1,700.00	3,400.00	MAP
514	S. Oak Cliff	8,500.00	07/09/13	07/09/18	141.67	5,100.00	1,700.00	3,400.00	MAP
7316	Hardwood Trail	8,500.00	07/22/13	07/22/18	141.67	5,100.00	1,700.00	3,400.00	MAP
1211	Lansford Ave.	8,500.00	07/22/13	07/22/18	141.67	5,100.00	1,700.00	3,400.00	MAP
4926	Mexicana Rd	8,500.00	08/07/13	08/07/18	141.67	5,100.00	1,700.00	3,400.00	MAP
11630	Featherbrook Dr	8,500.00	08/09/13	08/09/18	141.67	5,100.00	1,700.00	3,400.00	MAP
2836	Encino	8,500.00	08/13/13	08/13/18	141.67	5,100.00	1,700.00	3,400.00	MAP
2736	Clayton Oaks Dr	8,500.00	09/09/13	09/09/18	141.67	5,100.00	1,700.00	3,400.00	MAP
3060	Shadow Wood Drive	8,500.00	09/11/13	09/11/18	141.67	5,100.00	1,700.00	3,400.00	MAP
6435	Kemrock	99,000.00	10/24/12	10/24/27	550.00	79,750.00	6,600.00	73,150.00	NSP

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1438	Sax Leigh	94,000.00	11/13/12	11/13/27	522.22	75,722.30	6,266.64	69,455.66	NSP
2603	Exline	95,000.00	11/25/12	11/25/27	527.77	77,055.82	6,333.24	70,722.58	NSP
3523	Meyers	95,000.00	12/10/12	12/10/27	527.77	77,055.82	6,333.24	70,722.58	NSP
1815	Garza	94,000.00	01/17/13	01/17/28	522.22	76,766.74	6,266.64	70,500.10	NSP
2337	Macon	95,000.00	01/31/13	01/31/28	527.77	78,111.36	6,333.24	71,778.12	NSP
1002	Signet	95,000.00	02/11/13	02/11/28	527.77	78,111.36	6,333.24	71,778.12	NSP
1006	Signet	92,000.00	02/14/13	02/14/28	511.11	75,644.48	6,133.32	69,511.16	NSP
3217	52nd	99,900.00	03/01/13	03/01/28	555.00	82,695.00	6,660.00	76,035.00	NSP
2607	Kilburn	99,900.00	03/26/13	03/26/28	555.00	83,250.00	6,660.00	76,590.00	NSP
6612	Erikaglen	100,000.00	04/11/13	04/11/28	555.55	83,333.50	6,666.60	76,666.90	NSP
2606	Kilburn	95,000.00	04/17/13	04/14/28	527.77	79,166.90	6,333.24	72,833.66	NSP
2555	Starks	95,000.00	05/31/13	05/31/28	527.77	80,222.44	6,333.24	73,889.20	NSP
1423	Hidden Valley Dr	100,000.00	08/19/13	08/19/28	555.55	86,111.25	6,666.60	79,444.65	NSP
1431	Hidden Valley Dr	100,000.00	09/09/13	09/09/28	555.55	86,111.25	6,666.60	79,444.65	NSP
1226	E Woodin Blvd	84,000.00	09/09/13	09/09/28	466.66	72,333.50	5,599.92	66,733.58	NSP
2340	Harding	95,600.00	06/13/13	06/13/28	531.11	80,728.92	6,373.32	74,355.60	NSP
2115	Red Chute	94,990.00	11/28/12	11/28/27	527.72	77,047.52	6,332.64	70,714.88	CHDO
3570	Vilbig	79,365.00	01/24/13	01/24/23	661.37	58,201.16	7,936.44	50,264.72	CHDO
8615	Cedar Post	122,735.00	02/25/13	02/25/23	1,022.79	91,028.51	12,273.48	78,755.03	CHDO
3113	Lenway	94,118.00	03/05/13	03/05/28	522.87	77,909.03	6,274.44	71,634.59	CHDO
3122	Lenway	24,221.63	03/05/13	03/05/28	134.56	20,050.27	1,614.72	18,435.55	CHDO
2835	South	46,320.00	03/06/13	03/06/23	386.00	34,354.00	4,632.00	29,722.00	CHDO
2827	Thomas Tolbert	53,272.89	03/06/13	03/06/28	290.40	44,270.49	3,484.80	40,785.69	CHDO
1966	Calypso	74,000.00	03/18/13	03/18/23	616.66	54,883.54	7,399.92	47,483.62	CHDO
3431	McBroom	91,300.00	03/18/13	03/18/23	760.83	67,714.27	9,129.96	58,584.31	CHDO
1847	Morris	78,347.00	03/18/13	03/18/23	652.89	58,107.41	7,834.68	50,272.73	CHDO
118	Cliff Heights	85,859.00	03/18/13	03/18/28	476.99	71,072.31	5,723.88	65,348.43	CHDO
2811	Thomas Tolbert	43,639.11	04/14/13	04/14/28	242.43	36,366.21	2,909.16	33,457.05	CHDO
218	Cliff Heights	104,990.00	05/09/13	05/09/28	583.27	88,075.17	6,999.24	81,075.93	CHDO
3622	Darby	101,241.00	05/14/13	05/14/28	562.45	84,929.95	6,749.40	78,180.55	CHDO
5408	Bexar	73,000.00	06/24/13	06/24/28	405.55	62,050.15	4,866.60	57,183.55	CHDO
5402	Bexar Street	77,777.78	07/15/13	07/15/28	432.09	66,111.35	5,185.08	60,926.27	CHDO
5408	Bexar Street	77,777.78	07/15/13	07/15/28	432.09	66,111.35	5,185.08	60,926.27	CHDO
5410	Bexar Street	77,777.78	07/15/13	07/15/28	432.09	66,111.35	5,185.08	60,926.27	CHDO
1322	Oak Meadows	1,430.00	11/05/13	12/12/18	23.83	905.74	285.96	619.78	MSRP
1322	Oak Meadows	5,677.65	11/05/13	12/12/18	94.63	3,595.79	1,135.56	2,460.23	MSRP

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1322	Oak Meadows	8,896.33	11/05/13	12/12/18	148.27	5,634.39	1,779.24	3,855.15	MSRP
4428	Mark Trail Way	3,300.00	11/05/13	12/12/18	55.00	2,090.00	660.00	1,430.00	MSRP
4428	Mark Trail Way	5,515.15	11/05/13	12/12/18	91.92	3,492.91	1,103.04	2,389.87	MSRP
4428	Mark Trail Way	6,736.40	11/05/13	12/12/18	112.27	4,266.46	1,347.24	2,919.22	MSRP
11268	Ashwood	1,350.00	11/05/13	12/12/18	22.50	855.00	270.00	585.00	MSRP
11268	Ashwood	3,136.00	11/05/13	12/12/18	52.27	1,986.06	627.24	1,358.82	MSRP
11268	Ashwood	5,093.71	11/05/13	12/12/18	84.90	3,225.91	1,018.80	2,207.11	MSRP
11268	Ashwood	6,732.43	11/05/13	12/12/18	112.21	4,263.81	1,346.52	2,917.29	MSRP
9731	Grove Oak	2,082.00	11/05/13	12/12/18	34.70	1,318.60	416.40	902.20	MSRP
9731	Grove Oak	6,552.75	11/05/13	12/12/18	109.21	4,150.13	1,310.52	2,839.61	MSRP
9731	Grove Oak	6,930.64	11/05/13	12/12/18	115.51	4,389.42	1,386.12	3,003.30	MSRP
760	Emberwood	3,041.00	11/05/13	12/12/18	50.68	1,926.04	608.16	1,317.88	MSRP
760	Emberwood	5,125.00	11/05/13	12/12/18	85.42	3,245.76	1,025.04	2,220.72	MSRP
760	Emberwood	5,822.32	11/05/13	12/12/18	97.04	3,687.44	1,164.48	2,522.96	MSRP
3252	S. Polk	5,922.00	11/05/13	12/12/18	98.70	3,750.60	1,184.40	2,566.20	MSRP
3252	S. Polk	8,058.49	11/05/13	12/12/18	134.31	5,103.67	1,611.72	3,491.95	MSRP
1415	Padgitt	1,400.00	11/05/13	12/12/18	23.33	886.74	279.96	606.78	MSRP
1415	Padgitt	3,196.00	11/05/13	12/12/18	53.27	2,024.06	639.24	1,384.82	MSRP
1415	Padgitt	5,060.00	11/05/13	12/12/18	84.33	3,204.74	1,011.96	2,192.78	MSRP
1415	Padgitt	6,206.00	11/05/13	12/12/18	103.43	3,930.54	1,241.16	2,689.38	MSRP
906	S. Windomere	3,902.00	11/06/13	12/13/18	65.03	2,471.34	780.36	1,690.98	MSRP
906	S. Windomere	3,563.00	11/06/13	12/13/18	59.38	2,256.64	712.56	1,544.08	MSRP
906	S. Windomere	6,295.36	11/06/13	12/13/18	104.92	3,987.12	1,259.04	2,728.08	MSRP
1414	Kingsley	5,770.36	11/06/13	12/13/18	96.17	3,654.62	1,154.04	2,500.58	MSRP
1414	Kingsley	2,496.00	11/06/13	12/13/18	41.60	1,580.80	499.20	1,081.60	MSRP
2508	Park Row	6,825.00	11/06/13	12/13/18	113.75	4,322.50	1,365.00	2,957.50	MSRP
3132	Dahlia	8,886.00	11/06/13	12/13/18	148.10	5,627.80	1,777.20	3,850.60	MSRP
3132	Dahlia	4,499.00	11/06/13	12/13/18	74.98	2,849.44	899.76	1,949.68	MSRP
1237	S. Westmoreland	6,563.65	11/06/13	12/13/18	109.39	4,157.07	1,312.68	2,844.39	MSRP
1237	S. Westmoreland	4,350.00	11/06/13	12/13/18	72.50	2,755.00	870.00	1,885.00	MSRP
1237	S. Westmoreland	3,280.00	11/06/13	12/13/18	54.67	2,077.26	656.04	1,421.22	MSRP
1237	S. Westmoreland	3,008.00	11/06/13	12/13/18	50.13	1,905.14	601.56	1,303.58	MSRP
4046	Wind River	6,924.93	12/04/13	01/15/19	115.42	4,501.11	1,385.04	3,116.07	MSRP
4046	Wind River	1,350.00	12/04/13	01/15/19	22.50	877.50	270.00	607.50	MSRP
5245	Club View	8,969.06	12/04/13	01/15/19	149.48	5,829.98	1,793.76	4,036.22	MSRP
5245	Club View	6,393.00	12/04/13	01/15/19	106.55	4,155.45	1,278.60	2,876.85	MSRP

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618	kelso	6,127.59	12/04/13	01/15/19	102.13	3,982.86	1,225.56	2,757.30	MSRP
618	kelso	5,060.00	12/04/13	01/15/19	84.33	3,289.07	1,011.96	2,277.11	MSRP
618	kelso	5,632.00	12/04/13	01/15/19	93.87	3,660.73	1,126.44	2,534.29	MSRP
6923	Parkdale	7,692.63	12/04/13	01/15/19	128.21	5,000.22	1,538.52	3,461.70	MSRP
6923	Parkdale	5,750.00	12/04/13	01/15/19	95.83	3,737.57	1,149.96	2,587.61	MSRP
6923	Parkdale	885.00	12/04/13	01/15/19	14.75	590.00	177.00	413.00	MSRP
1619	Conner	5,228.73	12/04/13	01/15/19	87.15	3,398.58	1,045.80	2,352.78	MSRP
1619	Conner	5,849.95	12/04/13	01/15/19	97.50	3,802.45	1,170.00	2,632.45	MSRP
1619	Conner	1,734.00	12/04/13	01/15/19	28.90	1,127.10	346.80	780.30	MSRP
1619	Conner	1,350.00	12/04/13	01/15/19	22.50	877.50	270.00	607.50	MSRP
729	Goldwood	6,375.45	12/04/13	01/15/19	106.26	4,143.99	1,275.12	2,868.87	MSRP
729	Goldwood	5,238.00	12/04/13	01/15/19	87.30	3,404.70	1,047.60	2,357.10	MSRP
729	Goldwood	3,960.00	12/04/13	01/15/19	66.00	2,574.00	792.00	1,782.00	MSRP
2427	Nicholson	8,271.99	12/04/13	01/15/19	137.87	5,376.72	1,654.44	3,722.28	MSRP
2427	Nicholson	8,775.00	12/04/13	01/15/19	146.25	5,703.75	1,755.00	3,948.75	MSRP
1263	Whitkaker	6,801.00	12/05/13	01/16/19	113.35	4,420.65	1,360.20	3,060.45	MSRP
1263	Whitkaker	2,530.00	12/05/13	01/16/19	42.17	1,644.43	506.04	1,138.39	MSRP
1263	Whitkaker	3,448.00	12/05/13	01/16/19	57.47	2,241.13	689.64	1,551.49	MSRP
1348	Gillette	6,230.00	12/05/13	01/16/19	103.83	4,049.57	1,245.96	2,803.61	MSRP
1348	Gillette	5,050.00	12/05/13	01/16/19	84.17	3,282.43	1,010.04	2,272.39	MSRP
1348	Gillette	6,170.00	12/05/13	01/16/19	102.83	4,010.57	1,233.96	2,776.61	MSRP
2804	Farragut	3,968.52	12/05/13	01/16/19	66.14	2,579.58	793.68	1,785.90	MSRP
2804	Farragut	4,109.40	12/05/13	01/16/19	68.49	2,671.11	821.88	1,849.23	MSRP
2804	Farragut	6,270.15	12/05/13	01/16/19	104.50	4,075.65	1,254.00	2,821.65	MSRP
2804	Farragut	3,151.00	12/05/13	01/16/19	52.52	2,048.08	630.24	1,417.84	MSRP
1915	Wilbur	4,454.38	12/23/13	02/04/19	74.24	2,895.34	890.88	2,004.46	MSRP
1915	Wilbur	1,879.92	12/23/13	02/04/19	31.33	1,221.99	375.96	846.03	MSRP
1915	Wilbur	4,927.20	12/23/13	02/04/19	82.12	3,202.68	985.44	2,217.24	MSRP
1915	Wilbur	6,236.00	12/23/13	02/04/19	103.93	4,053.47	1,247.16	2,806.31	MSRP
2551	Anzio	7,029.00	12/23/13	02/04/19	117.15	4,568.85	1,405.80	3,163.05	MSRP
2551	Anzio	5,730.00	12/23/13	02/04/19	95.50	3,724.50	1,146.00	2,578.50	MSRP
2551	Anzio	3,048.00	12/23/13	02/04/19	50.80	1,981.20	609.60	1,371.60	MSRP
2551	Anzio	1,350.00	12/23/13	02/04/19	22.50	877.50	270.00	607.50	MSRP
1911	S. Marsalis	3,034.14	12/23/13	02/04/19	50.57	1,972.17	606.84	1,365.33	MSRP
1911	S. Marsalis	5,460.56	12/23/13	02/04/19	91.01	3,549.35	1,092.12	2,457.23	MSRP
1911	S. Marsalis	4,730.00	12/23/13	02/04/19	78.83	3,074.57	945.96	2,128.61	MSRP

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1911	S. Marsalis	3,910.00	12/23/13	02/04/19	65.17	2,541.43	782.04	1,759.39	MSRP
1119	W. Illinois	5,526.00	12/23/13	02/04/19	92.10	3,591.90	1,105.20	2,486.70	MSRP
1119	W. Illinois	5,250.00	12/23/13	02/04/19	87.50	3,412.50	1,050.00	2,362.50	MSRP
1119	W. Illinois	6,517.45	12/23/13	02/04/19	108.62	4,236.43	1,303.44	2,932.99	MSRP
1001	Hilburn	6,480.20	12/23/13	02/04/19	108.00	4,212.20	1,296.00	2,916.20	MSRP
1001	Hilburn	4,459.00	12/23/13	02/04/19	74.32	2,898.28	891.84	2,006.44	MSRP
1001	Hilburn	6,559.00	12/23/13	02/04/19	109.32	4,263.28	1,311.84	2,951.44	MSRP
2642	Fordham	2,280.00	12/23/13	02/04/19	38.00	1,482.00	456.00	1,026.00	MSRP
2642	Fordham	2,596.00	12/23/13	02/04/19	43.27	1,687.33	519.24	1,168.09	MSRP
2642	Fordham	4,467.89	12/23/13	02/04/19	74.46	2,904.23	893.52	2,010.71	MSRP
412	S. Waverly	3,952.00	01/14/14	02/21/19	65.87	2,634.60	790.44	1,844.16	MSRP
3135	Alabama	2,336.00	01/14/14	02/21/19	38.93	1,557.40	467.16	1,090.24	MSRP
10037	Grove Oaks	4,290.00	01/14/14	02/21/19	71.50	2,860.00	858.00	2,002.00	MSRP
10037	Grove Oaks	5,275.00	01/14/14	02/21/19	87.92	3,516.60	1,055.04	2,461.56	MSRP
1315	Misty Glen	8,365.27	01/14/14	02/21/19	139.42	5,576.87	1,673.04	3,903.83	MSRP
1315	Misty Glen	9,133.39	01/14/14	02/21/19	152.22	6,088.99	1,826.64	4,262.35	MSRP
6636	Prosper	6,520.00	01/14/14	02/21/19	108.67	4,346.60	1,304.04	3,042.56	MSRP
6636	Prosper	4,957.40	01/14/14	02/21/19	82.62	3,305.00	991.44	2,313.56	MSRP
6636	Prosper	4,889.00	01/14/14	02/21/19	81.48	3,259.40	977.76	2,281.64	MSRP
1926	Dudley	6,291.00	01/29/14	03/06/19	104.85	4,194.00	1,258.20	2,935.80	MSRP
1926	Dudley	5,786.65	01/29/14	03/06/19	96.44	3,857.85	1,157.28	2,700.57	MSRP
1314	Misty	8,365.27	01/29/14	03/06/19	139.42	5,576.87	1,673.04	3,903.83	MSRP
1314	Misty	9,133.39	01/29/14	03/06/19	152.22	6,088.99	1,826.64	4,262.35	MSRP
7031	Hedge	6,918.17	01/29/14	03/06/19	115.30	4,612.17	1,383.60	3,228.57	MSRP
7031	Hedge	6,271.00	01/29/14	03/06/19	104.52	4,180.60	1,254.24	2,926.36	MSRP
5952	Golden Gate	6,564.70	01/29/14	03/06/19	109.41	4,376.50	1,312.92	3,063.58	MSRP
5952	Golden Gate	2,709.00	01/29/14	03/06/19	45.15	1,806.00	541.80	1,264.20	MSRP
5952	Golden Gate	4,180.00	01/29/14	03/06/19	69.67	2,786.60	836.04	1,950.56	MSRP
5952	Golden Gate	2,015.00	01/29/14	03/06/19	33.58	1,343.40	402.96	940.44	MSRP
10231	Deer Hollow	7,292.77	02/27/14	04/05/19	121.55	4,983.32	1,458.60	3,524.72	MSRP
10231	Deer Hollow	5,872.00	02/27/14	04/05/19	97.87	4,012.47	1,174.44	2,838.03	MSRP
10231	Deer Hollow	1,400.00	02/27/14	04/05/19	23.33	956.73	279.96	676.77	MSRP
921	Glen Stone	6,388.00	02/27/14	04/05/19	106.47	4,365.07	1,277.64	3,087.43	MSRP
921	Glen Stone	9,568.58	02/27/14	04/05/19	159.48	6,538.46	1,913.76	4,624.70	MSRP
921	Glen Stone	1,056.00	02/27/14	04/05/19	17.60	721.60	211.20	510.40	MSRP
1620	East Shore	7,895.20	02/27/14	04/05/19	130.59	5,413.99	1,567.08	3,846.91	MSRP

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1620	East Shore	5,703.99	02/27/14	04/05/19	95.07	3,897.66	1,140.84	2,756.82	MSRP
1620	East Shore	1,450.00	02/27/14	04/05/19	24.17	990.77	290.04	700.73	MSRP
7764	Stonehurst	5,719.87	02/27/14	04/05/19	95.33	3,908.60	1,143.96	2,764.64	MSRP
7764	Stonehurst	5,275.00	02/27/14	04/05/19	87.92	3,604.52	1,055.04	2,549.48	MSRP
7764	Stonehurst	5,849.00	02/27/14	04/05/19	97.48	3,996.88	1,169.76	2,827.12	MSRP
741	Clearwood	1,640.00	02/27/14	04/05/19	27.33	1,120.73	327.96	792.77	MSRP
741	Clearwood	1,400.00	02/27/14	04/05/19	23.33	956.73	279.96	676.77	MSRP
741	Clearwood	2,882.00	02/27/14	04/05/19	48.03	1,969.43	576.36	1,393.07	MSRP
741	Clearwood	6,765.63	02/27/14	04/05/19	112.76	4,623.19	1,353.12	3,270.07	MSRP
4273	Leland College	546.00	02/27/14	04/05/19	9.10	373.10	109.20	263.90	MSRP
4273	Leland College	7,158.99	02/27/14	04/05/19	119.32	4,891.91	1,431.84	3,460.07	MSRP
4273	Leland College	3,000.00	02/27/14	04/05/19	50.00	2,050.00	600.00	1,450.00	MSRP
4273	Leland College	5,704.00	02/27/14	04/05/19	95.07	3,897.67	1,140.84	2,756.83	MSRP
709	Deerwood	6,575.63	02/27/14	04/05/19	109.59	4,493.42	1,315.08	3,178.34	MSRP
709	Deerwood	6,642.77	02/27/14	04/05/19	110.71	4,539.28	1,328.52	3,210.76	MSRP
3810	Copeland	3,776.00	03/26/14	05/01/19	62.93	2,643.26	755.16	1,888.10	MSRP
3251	Weather Vane	5,992.00	03/26/14	05/01/19	99.87	4,194.34	1,198.44	2,995.90	MSRP
3251	Weather Vane	7,525.00	03/26/14	05/01/19	125.42	5,267.44	1,505.04	3,762.40	MSRP
3819	Happy Canyon	5,455.15	03/26/14	05/01/19	90.92	3,818.59	1,091.04	2,727.55	MSRP
3819	Happy Canyon	825.00	03/26/14	05/01/19	13.75	577.50	165.00	412.50	MSRP
2823	Twyman	6,707.00	03/26/14	05/01/19	111.78	4,694.96	1,341.36	3,353.60	MSRP
2823	Twyman	6,917.00	03/26/14	05/01/19	115.28	4,841.96	1,383.36	3,458.60	MSRP
2823	Twyman	3,870.88	03/26/14	05/01/19	64.51	2,709.70	774.12	1,935.58	MSRP
4108	Tioga	5,235.00	03/26/14	05/01/19	87.25	3,664.50	1,047.00	2,617.50	MSRP
4108	Tioga	5,656.37	03/26/14	05/01/19	94.27	3,959.51	1,131.24	2,828.27	MSRP
4108	Tioga	3,020.00	03/26/14	05/01/19	50.33	2,114.06	603.96	1,510.10	MSRP
6730	Seco	6,601.87	03/26/14	05/01/19	110.03	4,621.33	1,320.36	3,300.97	MSRP
6730	Seco	5,730.00	03/26/14	05/01/19	95.50	4,011.00	1,146.00	2,865.00	MSRP
6730	Seco	4,542.00	03/26/14	05/01/19	75.70	3,179.40	908.40	2,271.00	MSRP
7630	Texridge	5,455.15	03/26/14	05/01/19	90.92	3,818.59	1,091.04	2,727.55	MSRP
7630	Texridge	920.00	03/26/14	05/01/19	15.33	644.06	183.96	460.10	MSRP
7630	Texridge	6,619.82	03/26/14	05/01/19	110.33	4,633.88	1,323.96	3,309.92	MSRP
850	Bluewod	5,355.00	03/27/14	05/02/19	89.25	3,748.50	1,071.00	2,677.50	MSRP
850	Bluewod	3,036.70	03/27/14	05/02/19	50.61	2,125.72	607.32	1,518.40	MSRP
850	Bluewod	7,338.02	03/27/14	05/02/19	122.30	5,136.62	1,467.60	3,669.02	MSRP
850	Bluewod	1,350.00	03/27/14	05/02/19	22.50	945.00	270.00	675.00	MSRP

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7238	Amber	5,562.00	03/27/14	05/02/19	92.70	3,893.40	1,112.40	2,781.00	MSRP
7238	Amber	1,350.00	03/27/14	05/02/19	22.50	945.00	270.00	675.00	MSRP
7238	Amber	1,968.00	03/27/14	05/02/19	32.80	1,377.60	393.60	984.00	MSRP
3722	Frank	5,272.79	03/27/14	05/02/19	87.88	3,690.95	1,054.56	2,636.39	MSRP
3722	Frank	3,535.00	03/27/14	05/02/19	58.92	2,474.44	707.04	1,767.40	MSRP
3722	Frank	3,672.00	03/27/14	05/02/19	61.20	2,570.40	734.40	1,836.00	MSRP
3722	Frank	5,006.00	03/27/14	05/02/19	83.43	3,504.26	1,001.16	2,503.10	MSRP
15605	Kingscrest	8,497.95	03/27/14	05/02/19	141.63	5,948.61	1,699.56	4,249.05	MSRP
1715	Pleasant	3,354.00	03/27/14	05/02/19	55.90	2,347.80	670.80	1,677.00	MSRP
1715	Pleasant	7,787.60	03/27/14	05/02/19	129.79	5,451.38	1,557.48	3,893.90	MSRP
2914	S. Polk	6,462.85	03/27/14	05/02/19	107.71	4,524.07	1,292.52	3,231.55	MSRP
2914	S. Polk	4,812.00	03/27/14	05/02/19	80.20	3,368.40	962.40	2,406.00	MSRP
2914	S. Polk	4,730.00	03/27/14	05/02/19	78.83	3,311.06	945.96	2,365.10	MSRP
1021	Ridgegag	6,336.89	03/27/14	05/02/19	105.61	4,435.91	1,267.32	3,168.59	MSRP
1021	Ridgegag	5,779.00	03/27/14	05/02/19	96.32	4,045.24	1,155.84	2,889.40	MSRP
1021	Ridgegag	3,744.00	03/27/14	05/02/19	62.40	2,620.80	748.80	1,872.00	MSRP
2742	Prosperity	2,812.00	04/03/14	05/09/19	46.87	2,015.21	562.44	1,452.77	MSRP
1406	Lynn Haven	3,656.00	04/03/14	05/09/19	60.93	2,620.19	731.16	1,889.03	MSRP
1406	Lynn Haven	8,039.00	04/03/14	05/09/19	133.98	5,761.34	1,607.76	4,153.58	MSRP
3119	S. Denley	2,572.00	04/03/14	05/09/19	42.87	1,843.21	514.44	1,328.77	MSRP
3119	S. Denley	2,592.00	04/03/14	05/09/19	43.20	1,857.60	518.40	1,339.20	MSRP
3119	S. Denley	6,123.98	04/03/14	05/09/19	102.07	4,388.79	1,224.84	3,163.95	MSRP
1814	Egyptian	1,129.80	04/03/14	05/09/19	18.83	809.69	225.96	583.73	MSRP
1814	Egyptian	5,738.00	04/03/14	05/09/19	95.63	4,112.29	1,147.56	2,964.73	MSRP
1814	Egyptian	10,627.22	04/03/14	05/09/19	177.12	7,616.18	2,125.44	5,490.74	MSRP
5939	Golden Gate	1,643.85	04/03/14	05/09/19	27.40	1,178.05	328.80	849.25	MSRP
5939	Golden Gate	7,560.49	04/03/14	05/09/19	126.01	5,418.32	1,512.12	3,906.20	MSRP
5939	Golden Gate	5,859.20	04/03/14	05/09/19	97.65	4,199.15	1,171.80	3,027.35	MSRP
2422	Sylvia	6,047.00	04/03/14	05/09/19	100.78	4,333.74	1,209.36	3,124.38	MSRP
2422	Sylvia	5,167.47	04/03/14	05/09/19	86.12	3,703.43	1,033.44	2,669.99	MSRP
2422	Sylvia	6,228.11	04/03/14	05/09/19	103.80	4,463.51	1,245.60	3,217.91	MSRP
3844	Morning Dew	7,202.16	04/03/14	05/09/19	120.04	5,161.48	1,440.48	3,721.00	MSRP
3844	Morning Dew	5,720.00	04/03/14	05/09/19	95.33	4,099.39	1,143.96	2,955.43	MSRP
3844	Morning Dew	1,104.00	04/03/14	05/09/19	18.40	791.20	220.80	570.40	MSRP
9206	Sophora	7,208.78	04/03/14	05/09/19	120.15	5,166.23	1,441.80	3,724.43	MSRP
9206	Sophora	5,800.00	04/03/14	05/09/19	96.67	4,156.61	1,160.04	2,996.57	MSRP

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9206	Sophora	918.00	04/03/14	05/09/19	15.30	657.90	183.60	474.30	MSRP
845	Ivywood	7,667.00	04/03/14	05/09/19	127.78	5,494.74	1,533.36	3,961.38	MSRP
845	Ivywood	950.00	04/03/14	05/09/19	15.83	680.89	189.96	490.93	MSRP
7423	Gayglen	7,944.11	04/17/14	05/23/19	132.40	5,693.31	1,588.80	4,104.51	MSRP
7423	Gayglen	6,000.00	04/17/14	05/23/19	100.00	4,300.00	1,200.00	3,100.00	MSRP
7423	Gayglen	912.40	04/17/14	05/23/19	15.21	653.83	182.52	471.31	MSRP
5308	Alton	6,880.00	04/17/14	05/23/19	114.67	4,930.61	1,376.04	3,554.57	MSRP
5308	Alton	3,990.00	04/17/14	05/23/19	66.50	2,859.50	798.00	2,061.50	MSRP
5308	Alton	5,994.99	04/17/14	05/23/19	99.92	4,296.35	1,199.04	3,097.31	MSRP
10424	Ferguson	5,783.38	04/17/14	05/23/19	96.39	4,144.75	1,156.68	2,988.07	MSRP
10424	Ferguson	2,432.00	04/17/14	05/23/19	40.53	1,742.99	486.36	1,256.63	MSRP
10424	Ferguson	5,420.00	04/17/14	05/23/19	90.33	3,884.39	1,083.96	2,800.43	MSRP
10424	Ferguson	3,863.00	04/17/14	05/23/19	64.38	2,768.54	772.56	1,995.98	MSRP
1629	Kingsley	1,440.00	04/17/14	05/23/19	24.00	1,032.00	288.00	744.00	MSRP
1629	Kingsley	3,392.00	04/17/14	05/23/19	56.53	2,430.99	678.36	1,752.63	MSRP
1629	Kingsley	6,292.00	04/17/14	05/23/19	104.87	4,509.21	1,258.44	3,250.77	MSRP
1629	Kingsley	6,373.42	04/17/14	05/23/19	106.22	4,567.68	1,274.64	3,293.04	MSRP
1023	Indian Creek	3,880.00	04/17/14	05/23/19	64.67	2,780.61	776.04	2,004.57	MSRP
1023	Indian Creek	5,703.45	04/17/14	05/23/19	95.06	4,087.43	1,140.72	2,946.71	MSRP
1023	Indian Creek	7,668.57	04/17/14	05/23/19	127.81	5,495.80	1,533.72	3,962.08	MSRP
219	Marks	3,570.98	04/17/14	05/23/19	59.52	2,559.14	714.24	1,844.90	MSRP
219	Marks	2,796.00	04/17/14	05/23/19	46.60	2,003.80	559.20	1,444.60	MSRP
219	Marks	4,309.69	04/17/14	05/23/19	71.83	3,088.58	861.96	2,226.62	MSRP
219	Marks	6,815.00	04/17/14	05/23/19	113.58	4,884.14	1,362.96	3,521.18	MSRP
2423	Tallyho	6,531.34	04/17/14	05/23/19	108.86	4,680.72	1,306.32	3,374.40	MSRP
2423	Tallyho	4,272.00	04/17/14	05/23/19	71.20	3,061.60	854.40	2,207.20	MSRP
2423	Tallyho	3,520.00	04/17/14	05/23/19	58.67	2,522.61	704.04	1,818.57	MSRP
3614	Kenilworth	5,843.00	04/30/14	06/06/19	97.38	4,382.30	1,168.56	3,213.74	MSRP
3614	Kenilworth	5,564.24	04/30/14	06/06/19	92.74	4,173.14	1,112.88	3,060.26	MSRP
3614	Kenilworth	5,760.00	06/24/14	07/30/19	96.00	4,320.00	1,152.00	3,168.00	MSRP
10314	Cayuga	2,100.00	04/30/14	06/06/19	35.00	1,505.00	420.00	1,085.00	MSRP
10314	Cayuga	5,449.00	04/30/14	06/06/19	90.82	3,905.06	1,089.84	2,815.22	MSRP
10314	Cayuga	7,409.29	04/30/14	06/06/19	123.49	5,309.96	1,481.88	3,828.08	MSRP
2723	Alabama	7,249.76	04/30/14	06/06/19	120.83	5,195.65	1,449.96	3,745.69	MSRP
2723	Alabama	6,892.45	04/30/14	06/06/19	114.87	4,939.66	1,378.44	3,561.22	MSRP
4139	Opal	3,793.80	04/30/14	06/06/19	63.23	2,718.89	758.76	1,960.13	MSRP

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4139	Opal	6,459.00	04/30/14	06/06/19	107.65	4,628.95	1,291.80	3,337.15	MSRP
4139	Opal	5,955.00	04/30/14	06/06/19	99.25	4,267.75	1,191.00	3,076.75	MSRP
214	Hasley	4,762.00	04/30/14	06/06/19	79.37	3,412.71	952.44	2,460.27	MSRP
214	Hasley	6,223.77	04/30/14	06/06/19	103.73	4,460.36	1,244.76	3,215.60	MSRP
214	Hasley	2,176.00	04/30/14	06/06/19	36.27	1,559.41	435.24	1,124.17	MSRP
214	Hasley	2,550.00	04/30/14	06/06/19	42.50	1,827.50	510.00	1,317.50	MSRP
3504	Silver Hills	6,009.95	04/30/14	06/06/19	100.17	4,307.06	1,202.04	3,105.02	MSRP
3504	Silver Hills	1,155.00	04/30/14	06/06/19	19.25	827.75	231.00	596.75	MSRP
3504	Silver Hills	4,128.00	04/30/14	06/06/19	68.80	2,958.40	825.60	2,132.80	MSRP
3111	Fernwood	4,572.89	04/30/14	06/06/19	76.21	3,277.32	914.52	2,362.80	MSRP
3111	Fernwood	2,615.04	04/30/14	06/06/19	43.58	1,874.18	522.96	1,351.22	MSRP
3111	Fernwood	6,291.00	04/30/14	06/06/19	104.85	4,508.55	1,258.20	3,250.35	MSRP
3111	Fernwood	4,020.00	04/30/14	06/06/19	67.00	2,881.00	804.00	2,077.00	MSRP
7528	Gayglen	7,050.19	04/30/14	06/06/19	117.50	5,052.69	1,410.00	3,642.69	MSRP
7528	Gayglen	4,262.00	04/30/14	06/06/19	71.03	3,054.49	852.36	2,202.13	MSRP
7528	Gayglen	5,893.00	04/30/14	06/06/19	98.22	4,223.26	1,178.64	3,044.62	MSRP
1615	Oak Glen Trail	3,475.00	05/20/14	06/28/19	57.92	2,548.28	695.04	1,853.24	MSRP
1615	Oak Glen Trail	7,588.82	05/20/14	06/28/19	126.48	5,565.14	1,517.76	4,047.38	MSRP
1615	Oak Glen Trail	5,699.00	05/20/14	06/28/19	94.98	4,179.32	1,139.76	3,039.56	MSRP
3516	Latimer	4,446.97	05/20/14	06/28/19	74.12	3,261.05	889.44	2,371.61	MSRP
3516	Latimer	5,124.00	05/20/14	06/28/19	85.40	3,757.60	1,024.80	2,732.80	MSRP
3516	Latimer	3,150.00	05/20/14	06/28/19	52.50	2,310.00	630.00	1,680.00	MSRP
3516	Latimer	4,614.96	05/20/14	06/28/19	76.92	3,384.24	923.04	2,461.20	MSRP
1400	McKee	2,916.00	05/20/14	06/28/19	48.60	2,138.40	583.20	1,555.20	MSRP
1400	McKee	6,824.00	05/20/14	06/28/19	113.73	5,004.32	1,364.76	3,639.56	MSRP
1400	McKee	6,971.20	05/20/14	06/28/19	116.19	5,112.16	1,394.28	3,717.88	MSRP
3510	Kinmore	5,699.00	05/20/14	06/28/19	94.98	4,179.32	1,139.76	3,039.56	MSRP
3510	Kinmore	7,151.57	05/20/14	06/28/19	119.19	5,244.53	1,430.28	3,814.25	MSRP
6202	Latta	5,449.00	05/20/14	06/28/19	90.82	3,995.88	1,089.84	2,906.04	MSRP
6202	Latta	5,426.50	05/20/14	06/28/19	90.44	3,979.46	1,085.28	2,894.18	MSRP
6202	Latta	3,688.00	05/20/14	06/28/19	61.47	2,704.48	737.64	1,966.84	MSRP
2831	Dathe	6,812.94	05/20/14	06/28/19	113.55	4,996.14	1,362.60	3,633.54	MSRP
2831	Dathe	6,804.80	05/20/14	06/28/19	113.41	4,990.24	1,360.92	3,629.32	MSRP
2831	Dathe	3,440.00	05/20/14	06/28/19	57.33	2,522.72	687.96	1,834.76	MSRP
2328	Poplar	6,027.79	06/24/14	07/30/19	100.46	4,520.89	1,205.52	3,315.37	MSRP
2328	Poplar	4,432.00	06/24/14	07/30/19	73.87	3,323.95	886.44	2,437.51	MSRP

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2328	Poplar	6,572.00	06/24/14	07/30/19	109.53	4,929.05	1,314.36	3,614.69	MSRP
4602	Idaho	5,040.65	06/24/14	07/30/19	84.01	3,780.50	1,008.12	2,772.38	MSRP
4602	Idaho	2,020.00	06/24/14	07/30/19	33.67	1,514.95	404.04	1,110.91	MSRP
4602	Idaho	2,800.00	06/24/14	07/30/19	46.67	2,099.95	560.04	1,539.91	MSRP
1906	Dudley	4,505.80	06/24/14	07/30/19	75.10	3,379.30	901.20	2,478.10	MSRP
1906	Dudley	5,971.00	06/24/14	07/30/19	99.52	4,478.20	1,194.24	3,283.96	MSRP
1906	Dudley	2,248.00	06/24/14	07/30/19	37.47	1,685.95	449.64	1,236.31	MSRP
1906	Dudley	2,520.00	06/24/14	07/30/19	42.00	1,890.00	504.00	1,386.00	MSRP
805	Kirnwood	7,399.83	06/24/14	07/30/19	123.33	5,549.88	1,479.96	4,069.92	MSRP
805	Kirnwood	995.68	06/24/14	07/30/19	16.59	746.83	199.08	547.75	MSRP
805	Kirnwood	5,696.66	06/24/14	07/30/19	94.94	4,272.56	1,139.28	3,133.28	MSRP
805	Kirnwood	3,440.00	06/24/14	07/30/19	57.33	2,580.05	687.96	1,892.09	MSRP
2632	Eugene	6,814.00	06/24/14	07/30/19	113.57	5,110.45	1,362.84	3,747.61	MSRP
2632	Eugene	7,101.23	06/24/14	07/30/19	118.35	5,325.98	1,420.20	3,905.78	MSRP
5626	Forney	5,111.00	06/24/14	07/30/19	85.18	3,833.30	1,022.16	2,811.14	MSRP
5626	Forney	3,323.00	06/24/14	07/30/19	55.38	2,492.30	664.56	1,827.74	MSRP
8412	Glen Regal	10,869.25	06/24/14	07/30/19	181.15	8,152.00	2,173.80	5,978.20	MSRP
8412	Glen Regal	5,512.00	06/24/14	07/30/19	91.87	4,133.95	1,102.44	3,031.51	MSRP
1866	Red Cloud	2,888.00	07/30/14	09/05/19	48.13	2,214.18	577.56	1,636.62	MSRP
1866	Red Cloud	1,450.00	07/30/14	09/05/19	24.17	1,111.62	290.04	821.58	MSRP
1866	Red Cloud	5,658.40	07/30/14	09/05/19	94.31	4,338.06	1,131.72	3,206.34	MSRP
3103	50th	4,200.00	07/30/14	09/05/19	70.00	3,220.00	840.00	2,380.00	MSRP
3103	50th	3,040.00	07/30/14	09/05/19	50.67	2,330.62	608.04	1,722.58	MSRP
330	Old Mills	6,987.80	07/30/14	09/05/19	116.46	5,357.36	1,397.52	3,959.84	MSRP
330	Old Mills	3,000.00	07/30/14	09/05/19	50.00	2,300.00	600.00	1,700.00	MSRP
330	Old Mills	3,572.00	07/30/14	09/05/19	59.53	2,738.58	714.36	2,024.22	MSRP
3321	Ramsey	7,781.34	07/30/14	09/05/19	129.69	5,965.68	1,556.28	4,409.40	MSRP
3321	Ramsey	5,789.86	07/30/14	09/05/19	96.50	4,438.86	1,158.00	3,280.86	MSRP
3321	Ramsey	3,920.00	07/30/14	09/05/19	65.33	3,005.38	783.96	2,221.42	MSRP
2755	Canary	4,324.92	07/30/14	09/05/19	72.08	3,315.80	864.96	2,450.84	MSRP
2755	Canary	1,683.00	07/30/14	09/05/19	28.05	1,290.30	336.60	953.70	MSRP
2755	Canary	5,266.89	07/30/14	09/05/19	87.78	4,037.97	1,053.36	2,984.61	MSRP
2755	Canary	6,225.00	07/30/14	09/05/19	103.75	4,772.50	1,245.00	3,527.50	MSRP
6505	Seco	8,735.31	07/30/14	09/05/19	145.59	6,697.05	1,747.08	4,949.97	MSRP
6505	Seco	5,880.00	07/30/14	09/05/19	98.00	4,508.00	1,176.00	3,332.00	MSRP
6505	Seco	1,475.00	07/30/14	09/05/19	24.58	1,130.88	294.96	835.92	MSRP

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2311	Marfa	6,110.81	07/30/14	09/05/19	101.85	4,684.91	1,222.20	3,462.71	MSRP
2311	Marfa	7,075.00	07/30/14	09/05/19	117.92	5,424.12	1,415.04	4,009.08	MSRP
827	Bonnieview	4,885.00	07/30/14	09/05/19	81.42	3,745.12	977.04	2,768.08	MSRP
827	Bonnieview	2,272.00	07/30/14	09/05/19	37.87	1,741.82	454.44	1,287.38	MSRP
827	Bonnieview	7,895.00	07/30/14	09/05/19	131.58	6,052.88	1,578.96	4,473.92	MSRP
7320	Albert Williams	8,058.90	07/31/14	09/06/19	134.32	6,178.42	1,611.84	4,566.58	MSRP
7320	Albert Williams	4,700.00	07/31/14	09/06/19	78.33	3,603.38	939.96	2,663.42	MSRP
4040	Tioga	1,534.37	07/31/14	09/06/19	25.57	1,176.39	306.84	869.55	MSRP
4040	Tioga	5,444.44	07/31/14	09/06/19	90.74	4,174.08	1,088.88	3,085.20	MSRP
4040	Tioga	4,476.00	07/31/14	09/06/19	74.60	3,431.60	895.20	2,536.40	MSRP
4040	Tioga	1,251.00	07/31/14	09/06/19	20.85	959.10	250.20	708.90	MSRP
311	S.Justin	5,079.05	07/31/14	09/06/19	84.65	3,893.95	1,015.80	2,878.15	MSRP
311	S.Justin	5,447.00	07/31/14	09/06/19	90.78	4,176.08	1,089.36	3,086.72	MSRP
311	S.Justin	6,215.95	07/31/14	09/06/19	103.60	4,765.55	1,243.20	3,522.35	MSRP
2671	Moffatt	5,043.23	07/31/14	09/06/19	84.05	3,866.53	1,008.60	2,857.93	MSRP
2671	Moffatt	2,487.00	07/31/14	09/06/19	41.45	1,906.70	497.40	1,409.30	MSRP
2671	Moffatt	6,220.54	07/31/14	09/06/19	103.68	4,769.02	1,244.16	3,524.86	MSRP
808	Brooks	2,266.00	07/31/14	09/06/19	37.77	1,737.22	453.24	1,283.98	MSRP
808	Brooks	2,736.00	07/31/14	09/06/19	45.60	2,097.60	547.20	1,550.40	MSRP
808	Brooks	6,220.54	07/31/14	09/06/19	103.68	4,769.02	1,244.16	3,524.86	MSRP
808	Brooks	4,689.47	07/31/14	09/06/19	78.16	3,595.23	937.92	2,657.31	MSRP
411	Lake Cliff	4,884.00	07/31/14	09/06/19	81.40	3,744.40	976.80	2,767.60	MSRP
411	Lake Cliff	900.00	07/31/14	09/06/19	15.00	690.00	180.00	510.00	MSRP
7030	Tillman	1,450.00	08/13/14	09/19/19	24.17	1,135.79	290.04	845.75	MSRP
7030	Tillman	3,928.00	08/13/14	09/19/19	65.47	3,076.89	785.64	2,291.25	MSRP
7030	Tillman	5,699.00	08/13/14	09/19/19	94.98	4,464.26	1,139.76	3,324.50	MSRP
4437	Moler	6,099.00	08/13/14	09/19/19	101.65	4,777.55	1,219.80	3,557.75	MSRP
4437	Moler	5,962.21	08/13/14	09/19/19	99.37	4,670.40	1,192.44	3,477.96	MSRP
4437	Moler	2,280.00	08/13/14	09/19/19	38.00	1,786.00	456.00	1,330.00	MSRP
2731	Camel	5,995.00	08/13/14	09/19/19	99.92	4,696.04	1,199.04	3,497.00	MSRP
2731	Camel	2,729.20	08/13/14	09/19/19	45.48	2,137.96	545.76	1,592.20	MSRP
2731	Camel	2,700.00	08/13/14	09/19/19	45.00	2,115.00	540.00	1,575.00	MSRP
2731	Camel	6,075.00	08/13/14	09/19/19	101.25	4,758.75	1,215.00	3,543.75	MSRP
2619	Sharon	2,560.00	08/13/14	09/19/19	42.67	2,005.29	512.04	1,493.25	MSRP
2619	Sharon	6,215.00	08/13/14	09/19/19	103.58	4,868.46	1,242.96	3,625.50	MSRP
2619	Sharon	6,350.00	08/13/14	09/19/19	105.83	4,974.21	1,269.96	3,704.25	MSRP

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2602	Childs	6,982.02	08/13/14	09/19/19	116.37	5,469.21	1,396.44	4,072.77	MSRP
2602	Childs	3,440.00	08/13/14	09/19/19	57.33	2,694.71	687.96	2,006.75	MSRP
2602	Childs	6,215.00	08/13/14	09/19/19	103.58	4,868.46	1,242.96	3,625.50	MSRP
2911	Foreman	4,590.00	09/24/14	10/30/19	76.50	3,672.00	918.00	2,754.00	MSRP
2911	Foreman	7,213.06	09/24/14	10/30/19	120.22	5,770.42	1,442.64	4,327.78	MSRP
2911	Foreman	5,693.00	09/24/14	10/30/19	94.88	4,554.44	1,138.56	3,415.88	MSRP
12528	Hallum	1,242.00	09/24/14	10/30/19	20.70	993.60	248.40	745.20	MSRP
12528	Hallum	5,105.55	09/24/14	10/30/19	85.09	4,084.47	1,021.08	3,063.39	MSRP
12528	Hallum	7,658.00	09/24/14	10/30/19	127.63	6,126.44	1,531.56	4,594.88	MSRP
7326	Gayglen	4,785.80	09/24/14	10/30/19	79.76	3,828.68	957.12	2,871.56	MSRP
7326	Gayglen	7,019.09	09/24/14	10/30/19	116.98	5,615.33	1,403.76	4,211.57	MSRP
7326	Gayglen	5,693.00	09/24/14	10/30/19	94.88	4,554.44	1,138.56	3,415.88	MSRP
4018	Summit Ridge	5,062.50	09/24/14	10/30/19	84.38	4,049.94	1,012.56	3,037.38	MSRP
4018	Summit Ridge	6,441.32	09/24/14	10/30/19	107.36	5,153.00	1,288.32	3,864.68	MSRP
4018	Summit Ridge	5,525.36	09/24/14	10/30/19	92.09	4,420.28	1,105.08	3,315.20	MSRP
1339	Michigan	8,167.40	09/24/14	10/30/19	136.12	6,533.96	1,633.44	4,900.52	MSRP
1339	Michigan	1,832.64	09/24/14	10/30/19	30.54	1,466.16	366.48	1,099.68	MSRP
1339	Michigan	5,567.40	09/24/14	10/30/19	92.79	4,453.92	1,113.48	3,340.44	MSRP
12261	Galva	1,015.00	09/24/14	10/30/19	16.92	811.96	203.04	608.92	MSRP
12261	Galva	2,684.00	09/24/14	10/30/19	44.73	2,147.24	536.76	1,610.48	MSRP
12261	Galva	6,131.40	09/24/14	10/30/19	102.19	4,905.12	1,226.28	3,678.84	MSRP
12261	Galva	5,505.50	09/24/14	10/30/19	91.76	4,404.38	1,101.12	3,303.26	MSRP
2247	Scotland	5,121.30	09/24/14	10/30/19	85.36	4,096.98	1,024.32	3,072.66	MSRP
2247	Scotland	5,626.38	09/24/14	10/30/19	93.77	4,501.14	1,125.24	3,375.90	MSRP
2247	Scotland	3,104.00	09/24/14	10/30/19	51.73	2,483.24	620.76	1,862.48	MSRP
2247	Scotland	2,412.00	09/24/14	10/30/19	40.20	1,929.60	482.40	1,447.20	MSRP
7422	Military Pkwy	3,952.00	09/25/14	11/01/19	65.87	3,161.56	790.44	2,371.12	MSRP
7422	Military Pkwy	5,086.30	09/25/14	11/01/19	84.77	4,069.06	1,017.24	3,051.82	MSRP
7422	Military Pkwy	7,549.13	09/25/14	11/01/19	125.82	6,039.29	1,509.84	4,529.45	MSRP
1443	Adelaide	5,140.60	09/25/14	11/01/19	85.68	4,112.44	1,028.16	3,084.28	MSRP
1443	Adelaide	6,520.00	09/25/14	11/01/19	108.67	5,215.96	1,304.04	3,911.92	MSRP
1443	Adelaide	4,089.00	09/25/14	11/01/19	68.15	3,271.20	817.80	2,453.40	MSRP
1443	Adelaide	1,750.00	09/25/14	11/01/19	29.17	1,399.96	350.04	1,049.92	MSRP
10503	Oak Gate	5,345.00	09/25/14	11/01/19	89.08	4,276.04	1,068.96	3,207.08	MSRP
10503	Oak Gate	5,411.17	09/25/14	11/01/19	90.19	4,328.89	1,082.28	3,246.61	MSRP
10503	Oak Gate	5,499.84	09/25/14	11/01/19	91.66	4,399.92	1,099.92	3,300.00	MSRP

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10503	Oak Gate	1,240.00	09/25/14	11/01/19	20.67	991.96	248.04	743.92	MSRP
3717	Myrtle	5,670.25	09/25/14	11/01/19	94.50	4,536.25	1,134.00	3,402.25	MSRP
3717	Myrtle	6,553.00	09/25/14	11/01/19	109.22	5,242.36	1,310.64	3,931.72	MSRP
3717	Myrtle	5,257.00	09/25/14	11/01/19	87.62	4,205.56	1,051.44	3,154.12	MSRP
1915	Riverway	103,000.00	02/21/13	02/21/33	429.17	89,695.87	5,150.04	84,545.83	RECON**
1816	Overhill	103,000.00	02/21/13	02/21/33	429.17	89,695.87	5,150.04	84,545.83	RECON**
2119	Hulse	103,000.00	02/21/13	02/21/33	429.17	89,695.87	5,150.04	84,545.83	RECON**
4310	Frank	103,000.00	02/22/13	02/22/33	429.17	89,695.87	5,150.04	84,545.83	RECON**
2734	Locust	103,000.00	10/03/13	10/03/33	429.17	93,129.17	5,150.04	87,979.13	RECON**
2742	Custer	103,000.00	10/03/13	10/03/33	429.17	93,129.17	5,150.04	87,979.13	RECON**
1558	E Ohio	103,000.00	10/03/13	10/03/33	429.17	93,129.17	5,150.04	87,979.13	RECON**
323	E Woodin	103,000.00	02/14/14	02/14/34	429.17	94,845.82	5,150.04	89,695.78	RECON**
7733	Oak Garden Trail	20,000.00	10/31/13	10/31/23	166.67	17,999.96	2,000.04	15,999.92	MAP
3610	Morris St.	20,000.00	11/08/13	11/08/23	166.67	17,999.96	2,000.04	15,999.92	MAP
8646	Cedar Post Court	20,000.00	11/08/13	11/08/23	166.67	17,999.96	2,000.04	15,999.92	MAP
3711	Toronto St.	20,000.00	11/22/13	11/22/23	166.67	17,999.96	2,000.04	15,999.92	MAP
3649	Darby Drive	20,000.00	12/17/13	12/17/23	166.67	17,999.96	2,000.04	15,999.92	MAP
220	Cliff Heights Circle	20,000.00	12/20/13	12/20/23	166.67	17,999.96	2,000.04	15,999.92	MAP
2828	Thomas Tolbert Blvd	20,000.00	12/31/13	12/31/23	166.67	17,999.96	2,000.04	15,999.92	MAP
3618	Darby Drive	20,000.00	12/31/13	12/31/23	166.67	17,999.96	2,000.04	15,999.92	MAP
2025	Shaw St.	20,000.00	01/10/14	01/10/24	166.67	17,999.96	2,000.04	15,999.92	MAP
3541	Pueblo St.	20,000.00	01/31/14	01/31/24	166.67	17,999.96	2,000.04	15,999.92	MAP
2824	Park Row	20,000.00	02/14/14	02/14/24	166.67	17,999.96	2,000.04	15,999.92	MAP
3110	Lenway Street	20,000.00	02/14/14	02/14/24	166.67	17,999.96	2,000.04	15,999.92	MAP
3827	Tumble Ridge Ct.	20,000.00	03/04/14	03/04/24	166.67	17,999.96	2,000.04	15,999.92	MAP
8623	Cedar Post Ct.	20,000.00	03/14/14	03/14/24	166.67	17,999.96	2,000.04	15,999.92	MAP
3626	Darby Drive	20,000.00	03/14/14	03/14/24	166.67	17,999.96	2,000.04	15,999.92	MAP
227	Cliff Heights Circle	20,000.00	03/24/14	03/24/24	166.67	17,999.96	2,000.04	15,999.92	MAP
4031	Puget Street	20,000.00	04/01/14	04/01/24	166.67	17,999.96	2,000.04	15,999.92	MAP
8502	Bearden St	20,000.00	04/07/14	04/07/24	166.67	17,999.96	2,000.04	15,999.92	MAP
223	Cliff Heights Circle	20,000.00	04/17/14	04/17/24	166.67	17,999.96	2,000.04	15,999.92	MAP
2802	Thomas Tolbert	20,000.00	04/30/14	04/30/24	166.67	17,999.96	2,000.04	15,999.92	MAP
222	Cliff Heights Circle	20,000.00	05/05/14	05/05/24	166.67	17,999.96	2,000.04	15,999.92	MAP
246	Cliff Heights Circle	20,000.00	05/19/14	05/19/24	166.67	17,999.96	2,000.04	15,999.92	MAP
225	Cliff Heights Circle	20,000.00	05/19/14	05/19/24	166.67	17,999.96	2,000.04	15,999.92	MAP
218	Cliff Heights Cir	20,000.00	05/22/14	05/22/24	166.67	17,999.96	2,000.04	15,999.92	MAP

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5412	Bexar Street	20,000.00	05/27/14	05/27/24	166.67	17,999.96	2,000.04	15,999.92	MAP
3570	Mojave Drive	10,000.00	11/07/13	11/07/18	166.67	7,999.96	2,000.04	5,999.92	MAP
3526	Mojave Drive	10,000.00	11/15/13	11/15/18	166.67	7,999.96	2,000.04	5,999.92	MAP
3005	Housley Dr	8,500.00	10/18/13	10/18/18	141.67	6,799.96	1,700.04	5,099.92	MAP
4549	Lynnacre Circle	8,500.00	11/05/13	11/05/18	141.67	6,799.96	1,700.04	5,099.92	MAP
4343	Lashley Dr	8,500.00	11/12/13	11/12/18	141.67	6,799.96	1,700.04	5,099.92	MAP
2647	Materhorn Drive	8,500.00	12/20/13	12/20/18	141.67	6,799.96	1,700.04	5,099.92	MAP
5035	Mexicana Rd	8,500.00	12/20/13	12/20/18	141.67	6,799.96	1,700.04	5,099.92	MAP
3223	Sunnyvale St.	8,500.00	12/20/13	12/20/18	141.67	6,799.96	1,700.04	5,099.92	MAP
3923	Diamond Avenue	8,500.00	12/23/13	12/23/18	141.67	6,799.96	1,700.04	5,099.92	MAP
2814	Blanton Street	8,500.00	01/08/14	01/08/19	141.67	6,799.96	1,700.04	5,099.92	MAP
13440	Shortleaf Drive	8,500.00	01/27/14	01/27/19	141.67	6,799.96	1,700.04	5,099.92	MAP
3007	OBannon Drive	8,500.00	02/04/14	02/04/19	141.67	6,799.96	1,700.04	5,099.92	MAP
3423	High Bluff Drive	8,500.00	03/07/14	03/07/19	141.67	6,799.96	1,700.04	5,099.92	MAP
9335	Cedar Run	8,500.00	03/19/14	03/19/19	141.67	6,799.96	1,700.04	5,099.92	MAP
10904	Cotillion Dr.	8,500.00	03/28/14	03/28/19	141.67	6,799.96	1,700.04	5,099.92	MAP
9217	Marvel Dr	8,500.00	03/31/14	03/31/19	141.67	6,799.96	1,700.04	5,099.92	MAP
1203	Hansboro Avenue	8,500.00	04/01/14	04/01/19	141.67	6,799.96	1,700.04	5,099.92	MAP
4659	Silversprings Drive	8,500.00	04/02/14	04/02/19	141.67	6,799.96	1,700.04	5,099.92	MAP
2833	Poinsettia Drive	8,500.00	04/04/14	04/04/19	141.67	6,799.96	1,700.04	5,099.92	MAP
8311	Mountainview Drive	8,500.00	04/17/14	04/17/19	141.67	6,799.96	1,700.04	5,099.92	MAP
1308	W Illinois Dr	8,500.00	04/21/14	04/21/19	141.67	6,799.96	1,700.04	5,099.92	MAP
13630	Brookgreen Dr.	8,500.00	04/22/14	04/22/19	141.67	6,799.96	1,700.04	5,099.92	MAP
1928	Myrtlewood Drive	8,500.00	04/22/14	04/22/19	141.67	6,799.96	1,700.04	5,099.92	MAP
11308	Estacado Dr	8,500.00	05/01/14	05/01/19	141.67	6,799.96	1,700.04	5,099.92	MAP
1320	Holly Glen Dr	8,500.00	05/05/14	05/05/19	141.67	6,799.96	1,700.04	5,099.92	MAP
3845	Kiest Knoll Drive	8,500.00	05/16/14	05/16/19	141.67	6,799.96	1,700.04	5,099.92	MAP
1103	Mclean Ave	8,500.00	05/22/14	05/22/19	141.67	6,799.96	1,700.04	5,099.92	MAP
725	Oak Park Drive	8,500.00	05/22/14	05/22/19	141.67	6,799.96	1,700.04	5,099.92	MAP
1247	Galicia Lane	8,500.00	05/27/14	05/27/19	141.67	6,799.96	1,700.04	5,099.92	MAP
4520	Western Oaks Drive	8,500.00	05/29/14	05/29/19	141.67	6,799.96	1,700.04	5,099.92	MAP
4023	Aransas St.	20,000.00	07/30/14	07/30/24	166.67	17,999.96	2,000.04	15,999.92	MAP
4107	Aransas	20,000.00	07/30/14	07/30/24	166.67	17,999.96	2,000.04	15,999.92	MAP
7827	Oak Garden Trail	20,000.00	06/19/14	06/19/24	166.67	17,999.96	2,000.04	15,999.92	MAP
214	Cliff Heights Circle	20,000.00	06/09/14	06/09/24	166.67	17,999.96	2,000.04	15,999.92	MAP
4529	Garland Avenue	20,000.00	08/06/14	08/06/24	166.67	17,999.96	2,000.04	15,999.92	MAP

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2825	Thomas Tolbert	20,000.00	08/29/14	08/29/24	166.67	17,999.96	2,000.04	15,999.92	MAP
4111	Aransas Street	20,000.00	07/31/14	07/31/24	166.67	17,999.96	2,000.04	15,999.92	MAP
4531	Garland Ave	20,000.00	07/15/14	07/15/24	166.67	17,999.96	2,000.04	15,999.92	MAP
2827	South Blvd	20,000.00	08/29/14	08/29/24	166.67	17,999.96	2,000.04	15,999.92	MAP
3137	Lenway St.	20,000.00	09/30/14	09/30/24	166.67	17,999.96	2,000.04	15,999.92	MAP
3642	Darby Drive	20,000.00	08/29/14	08/29/24	166.67	17,999.96	2,000.04	15,999.92	MAP
1137	S. Brighton Avenue	10,000.00	06/20/14	06/20/19	166.67	7,999.96	2,000.04	5,999.92	MAP
3313	Beall Street	10,000.00	07/07/14	07/07/19	166.67	7,999.96	2,000.04	5,999.92	MAP
2805	South Blvd	10,000.00	06/18/14	06/18/19	166.67	7,999.96	2,000.04	5,999.92	MAP
409	Murdock Rd	8,500.00	09/09/14	09/09/19	141.67	6,799.96	1,700.04	5,099.92	MAP
9432	Amberton Parkway	8,500.00	06/06/14	06/06/19	141.67	6,799.96	1,700.04	5,099.92	MAP
8914	High Plain Lane	8,500.00	09/19/14	09/19/19	141.67	6,799.96	1,700.04	5,099.92	MAP
11007	Visalia Dr	8,500.00	09/17/14	09/17/19	141.67	6,799.96	1,700.04	5,099.92	MAP
1706	Tabasco Plaza	8,500.00	07/03/14	07/03/19	141.67	6,799.96	1,700.04	5,099.92	MAP
2543	Ron Baker	8,500.00	08/21/14	08/21/19	141.67	6,799.96	1,700.04	5,099.92	MAP
7727	Ravehill Ln.	8,500.00	06/20/14	06/20/19	141.67	6,799.96	1,700.04	5,099.92	MAP
3014	Grayson Drive	8,500.00	07/18/14	07/18/19	141.67	6,799.96	1,700.04	5,099.92	MAP
11816	Leisure Dr.	8,500.00	08/22/14	08/22/19	141.67	6,799.96	1,700.04	5,099.92	MAP
5030	El Sol St.	8,500.00	06/13/14	06/13/19	141.67	6,799.96	1,700.04	5,099.92	MAP
2702	Salerno Drive	8,500.00	07/17/14	07/17/19	141.67	6,799.96	1,700.04	5,099.92	MAP
1535	Joan Drive	8,500.00	07/12/14	07/12/19	141.67	6,799.96	1,700.04	5,099.92	MAP
2316	Hunters Run Drive	8,500.00	07/14/14	07/14/19	141.67	6,799.96	1,700.04	5,099.92	MAP
636	Cheyenne Road	8,500.00	09/22/14	09/22/19	141.67	6,799.96	1,700.04	5,099.92	MAP
7111	Lost Canyon Drive	8,500.00	07/23/14	07/23/19	141.67	6,799.96	1,700.04	5,099.92	MAP
6418	Rock Canyon Circle	8,500.00	08/29/14	08/29/19	141.67	6,799.96	1,700.04	5,099.92	MAP
10829	Sandalwood Drive	8,500.00	07/09/14	07/09/19	141.67	6,799.96	1,700.04	5,099.92	MAP
6521	Maryibel Circle	8,500.00	09/30/14	09/30/19	141.67	6,799.96	1,700.04	5,099.92	MAP
3210	Millerdale Lane	8,500.00	09/26/14	09/26/19	141.67	6,799.96	1,700.04	5,099.92	MAP
1804	Swansee Dr	8,500.00	06/05/14	06/05/19	141.67	6,799.96	1,700.04	5,099.92	MAP
13729	Biggs Street	8,500.00	07/25/14	07/25/19	141.67	6,799.96	1,700.04	5,099.92	MAP
125	Bushel Ln.	8,500.00	07/22/14	07/22/19	141.67	6,799.96	1,700.04	5,099.92	MAP
10446	Las Brisas Drive	8,500.00	08/06/14	08/06/19	141.67	6,799.96	1,700.04	5,099.92	MAP
2404	S Denley	129,500.00	11/27/13	11/27/29	719.50	113,671.00	8,634.00	105,037.00	NSP
1323	Hudspeth	126,115.00	03/05/14	03/05/30	700.70	113,502.40	8,408.40	105,094.00	NSP
1314	Hudspeth	126,115.00	03/28/14	03/28/30	700.70	113,502.40	8,408.40	105,094.00	NSP
2559	Ghent	126,115.00	09/26/14	09/26/30	700.70	117,706.60	8,408.40	109,298.20	NSP

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8646	Cedar Post	22,500.00	11/08/13	11/08/23	187.50	18,380.00	2,250.00	16,130.00	CHDO
8718	Diceman	100,000.00	11/21/13	11/29/23	833.40	81,665.80	10,000.80	71,665.00	CHDO
5404	Bexar	10,718.90	11/21/13	11/21/23	89.33	8,753.60	1,071.96	7,681.64	CHDO
3649	Darby	6,625.00	12/17/13	12/17/23	55.21	5,465.59	662.52	4,803.07	CHDO
3214	Buckskin	10,000.00	12/18/13	12/18/23	83.34	8,249.86	1,000.08	7,249.78	CHDO
220	Cliff Heights	46,490.00	12/30/13	12/30/23	387.42	38,354.18	4,649.04	33,705.14	CHDO
2828	Thomas Tolbert	118,944.50	12/31/13	12/31/23	991.21	98,179.09	11,894.52	86,284.57	CHDO
2025	Shaw	47,400.00	01/10/14	01/10/24	395.00	39,500.00	4,740.00	34,760.00	CHDO
3541	Pueblo	29,004.00	01/24/14	01/24/24	241.70	24,170.00	2,900.40	21,269.60	CHDO
3420	Morris	31,230.00	02/10/14	02/10/24	260.25	26,285.25	3,123.00	23,162.25	CHDO
2833	Thomas Tolbert	118,944.50	02/12/14	02/12/24	991.21	100,111.51	11,894.52	88,216.99	CHDO
3113	Lenway	62,024.78	02/14/14	02/14/24	516.88	52,204.06	6,202.56	46,001.50	CHDO
2824	Park Row	118,944.50	02/14/14	02/14/24	991.21	100,111.51	11,894.52	88,216.99	CHDO
3110	Lenway	107,920.00	02/14/14	02/14/24	899.34	95,815.42	10,792.08	85,023.34	CHDO
8615	Cedar Post	22,500.00	02/25/14	02/25/24	187.50	18,937.50	2,250.00	16,687.50	CHDO
3827	Tumble Ridge	10,583.20	03/04/14	03/04/24	88.20	8,995.67	1,058.40	7,937.27	CHDO
3422	Mojave	46,900.00	03/14/14	03/14/24	387.42	39,926.44	4,649.04	35,277.40	CHDO
227	Cliff Heights	46,490.00	03/24/14	03/24/24	387.42	39,926.44	4,649.04	35,277.40	CHDO
3552	Jenny Dale	30,000.00	03/27/14	03/27/24	250.00	25,500.00	3,000.00	22,500.00	CHDO
2802	Thomas Tolbert	118,944.50	04/30/14	04/30/24	991.21	102,093.93	11,894.52	90,199.41	CHDO
222	Cliff Heights	46,490.00	05/06/14	05/06/24	387.42	40,701.28	4,649.04	36,052.24	CHDO
246	Cliff Heights	46,490.00	05/19/14	05/19/24	387.42	40,701.28	4,649.04	36,052.24	CHDO
225	Cliff Heights	46,490.00	05/19/14	05/19/24	387.42	40,701.28	4,649.04	36,052.24	CHDO
218	Cliff Heights	46,490.00	05/22/14	05/22/24	387.42	40,701.28	4,649.04	36,052.24	CHDO
2816	Park Row	118,944.50	05/28/14	05/28/24	991.21	103,085.14	11,894.52	91,190.62	CHDO
214	Cliff Heights	46,490.00	06/04/14	06/04/24	387.42	40,678.70	4,649.04	36,029.66	CHDO
3532	Jenny Dale	30,000.00	06/12/14	06/12/24	250.00	26,250.00	3,000.00	23,250.00	CHDO
3544	Jenny Dale	30,000.00	06/12/14	06/12/24	250.00	26,250.00	3,000.00	23,250.00	CHDO
3547	Jenny Dale	30,000.00	06/12/14	06/12/24	250.00	26,250.00	3,000.00	23,250.00	CHDO
2805	South	113,883.34	06/18/14	06/18/24	949.03	99,647.89	11,388.36	88,259.53	CHDO
3551	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	26,500.00	3,000.00	23,500.00	CHDO
3556	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	26,500.00	3,000.00	23,500.00	CHDO
3528	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	26,500.00	3,000.00	23,500.00	CHDO
3560	Jenny Dale	30,000.00	07/14/14	07/14/24	250.00	26,500.00	3,000.00	23,500.00	CHDO
4531	Garland	56,700.00	07/15/14	07/15/24	472.50	49,612.50	5,670.00	43,942.50	CHDO
3551	Jenny Dale	30,000.00	07/16/14	07/16/24	250.00	26,500.00	3,000.00	23,500.00	CHDO

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STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/15	CY FORGIVEN AS OF 9/30/16	CY ENDING BALANCE AS OF 9/30/16	LOAN TYPE
215	Cliff Heights	46,490.00	07/17/14	07/17/24	387.42	41,066.12	4,649.04	36,417.08	CHDO
3839	Jenny Dale	30,000.00	07/18/14	07/18/24	250.00	26,500.00	3,000.00	23,500.00	CHDO
4529	Garland	56,700.00	08/06/14	08/06/24	472.50	50,557.50	5,670.00	44,887.50	CHDO
3622	Darby	22,500.00	08/29/14	08/29/24	187.50	20,062.50	2,250.00	17,812.50	CHDO
4639	Wisteria	7,283.60	10/14/14	11/20/19	121.39	5,948.31	1,456.68	4,491.63	MSRP
4639	Wisteria	6,370.00	10/14/14	11/20/19	106.17	5,202.13	1,274.04	3,928.09	MSRP
3529	Woodliegh	9,139.85	10/14/14	11/20/19	152.33	7,464.22	1,827.96	5,636.26	MSRP
3529	Woodliegh	5,691.89	10/14/14	11/20/19	94.86	4,648.43	1,138.32	3,510.11	MSRP
3529	Woodliegh	1,585.00	10/14/14	11/20/19	26.42	1,294.38	317.04	977.34	MSRP
1626	Vatican	11,467.77	12/03/14	01/12/20	191.13	9,747.60	2,293.56	7,454.04	MSRP
1626	Vatican	5,164.00	12/03/14	01/12/20	86.07	4,389.37	1,032.84	3,356.53	MSRP
4645	Hedgdon	5,505.54	12/03/14	01/12/20	91.76	4,679.70	1,101.12	3,578.58	MSRP
4645	Hedgdon	3,590.00	12/03/14	01/12/20	59.83	3,051.53	717.96	2,333.57	MSRP
4645	Hedgdon	7,861.61	12/03/14	01/12/20	131.03	6,682.34	1,572.36	5,109.98	MSRP
2738	Downing	2,972.00	12/03/14	01/12/20	49.53	2,526.23	594.36	1,931.87	MSRP
2738	Downing	3,839.00	12/03/14	01/12/20	63.98	3,263.18	767.76	2,495.42	MSRP
2738	Downing	8,336.77	12/03/14	01/12/20	138.95	7,086.22	1,667.40	5,418.82	MSRP
6141	Singing Hills	1,450.00	12/03/14	01/12/20	24.17	1,232.47	290.04	942.43	MSRP
6141	Singing Hills	2,888.00	12/03/14	01/12/20	48.13	2,454.83	577.56	1,877.27	MSRP
6141	Singing Hills	6,392.56	12/03/14	01/12/20	106.54	5,433.70	1,278.48	4,155.22	MSRP
6141	Singing Hills	4,883.00	12/03/14	01/12/20	81.38	4,150.58	976.56	3,174.02	MSRP
6208	Bowling Brook	9,130.03	12/03/14	01/12/20	152.17	7,760.50	1,826.04	5,934.46	MSRP
6208	Bowling Brook	5,878.00	12/03/14	01/12/20	97.97	4,996.27	1,175.64	3,820.63	MSRP
9816	Mill Valley	5,547.64	12/03/14	01/12/20	92.46	4,715.50	1,109.52	3,605.98	MSRP
9816	Mill Valley	7,305.10	12/03/14	01/12/20	121.75	6,209.35	1,461.00	4,748.35	MSRP
9816	Mill Valley	2,547.25	12/03/14	01/12/20	42.45	2,165.20	509.40	1,655.80	MSRP
3606	Gallagher	5,219.00	12/03/14	01/12/20	86.98	4,436.18	1,043.76	3,392.42	MSRP
3606	Gallagher	5,982.70	12/03/14	01/12/20	99.71	5,085.31	1,196.52	3,888.79	MSRP
3606	Gallagher	6,228.10	12/03/14	01/12/20	103.80	5,293.90	1,245.60	4,048.30	MSRP
4337	Kolloch	5,081.31	12/03/14	01/12/20	84.69	4,319.10	1,016.28	3,302.82	MSRP
4337	Kolloch	4,256.00	12/03/14	01/12/20	70.93	3,617.63	851.16	2,766.47	MSRP
4337	Kolloch	7,392.99	12/03/14	01/12/20	123.22	6,284.01	1,478.64	4,805.37	MSRP
5308	Groveswood	2,704.00	12/03/14	01/12/20	45.07	2,298.37	540.84	1,757.53	MSRP
5308	Groveswood	8,837.34	12/03/14	01/12/20	147.29	7,511.73	1,767.48	5,744.25	MSRP
5308	Groveswood	5,958.66	12/03/14	01/12/20	99.31	5,064.87	1,191.72	3,873.15	MSRP
1117	Neptune	2,772.00	12/03/14	01/12/20	46.20	2,356.20	554.40	1,801.80	MSRP

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1117	Neptune	4,221.00	12/03/14	01/12/20	70.35	3,587.85	844.20	2,743.65	MSRP
1117	Neptune	5,661.40	12/03/14	01/12/20	94.36	4,812.16	1,132.32	3,679.84	MSRP
1117	Neptune	4,282.25	12/03/14	01/12/20	71.37	3,639.92	856.44	2,783.48	MSRP
4021	Tioga	5,985.00	12/17/14	01/29/20	99.75	5,087.25	1,197.00	3,890.25	MSRP
4021	Tioga	7,063.64	12/17/14	01/29/20	117.73	6,004.07	1,412.76	4,591.31	MSRP
322	Ave F	7,766.13	12/17/14	01/29/20	129.44	6,601.17	1,553.28	5,047.89	MSRP
322	Ave F	2,300.00	12/17/14	01/29/20	38.33	1,955.03	459.96	1,495.07	MSRP
322	Ave F	2,899.96	12/17/14	01/29/20	48.33	2,464.99	579.96	1,885.03	MSRP
322	Ave F	4,528.86	12/17/14	01/29/20	75.48	3,849.54	905.76	2,943.78	MSRP
3506	Utah	6,759.98	12/17/14	01/29/20	112.67	5,745.95	1,352.04	4,393.91	MSRP
3506	Utah	3,105.75	12/17/14	01/29/20	51.76	2,639.91	621.12	2,018.79	MSRP
3506	Utah	900.00	12/17/14	01/29/20	15.00	765.00	180.00	585.00	MSRP
2766	Locust	5,455.10	12/17/14	01/29/20	90.92	4,636.82	1,091.04	3,545.78	MSRP
2766	Locust	6,189.95	12/17/14	01/29/20	103.17	5,261.42	1,238.04	4,023.38	MSRP
2766	Locust	5,854.95	12/17/14	01/29/20	97.58	4,976.73	1,170.96	3,805.77	MSRP
3513	Maryland	4,749.00	12/17/14	01/29/20	79.15	4,036.65	949.80	3,086.85	MSRP
3513	Maryland	2,878.50	12/17/14	01/29/20	47.98	2,446.68	575.76	1,870.92	MSRP
3513	Maryland	3,921.00	12/17/14	01/29/20	65.35	3,332.85	784.20	2,548.65	MSRP
3513	Maryland	5,270.43	12/17/14	01/29/20	87.84	4,479.87	1,054.08	3,425.79	MSRP
3006	Ewings	5,147.63	12/17/14	01/29/20	85.79	4,375.52	1,029.48	3,346.04	MSRP
3006	Ewings	2,376.00	12/17/14	01/29/20	39.60	2,019.60	475.20	1,544.40	MSRP
3006	Ewings	4,111.00	12/17/14	01/29/20	68.52	3,494.32	822.24	2,672.08	MSRP
3006	Ewings	5,865.30	12/17/14	01/29/20	97.76	4,985.46	1,173.12	3,812.34	MSRP
1209	Arizona	5,470.00	12/17/14	01/29/20	91.17	4,649.47	1,094.04	3,555.43	MSRP
1209	Arizona	5,887.00	12/17/14	01/29/20	98.12	5,003.92	1,177.44	3,826.48	MSRP
3311	Texas	6,621.21	12/17/14	01/29/20	110.35	5,628.06	1,324.20	4,303.86	MSRP
3311	Texas	3,800.00	12/17/14	01/29/20	63.33	3,230.03	759.96	2,470.07	MSRP
3311	Texas	4,050.00	12/17/14	01/29/20	67.50	3,442.50	810.00	2,632.50	MSRP
3311	Texas	2,930.00	12/17/14	01/29/20	48.83	2,490.53	585.96	1,904.57	MSRP
6534	Gentle River	2,888.00	12/17/14	01/29/20	48.13	2,454.83	577.56	1,877.27	MSRP
6534	Gentle River	6,664.02	12/17/14	01/29/20	111.07	5,664.39	1,332.84	4,331.55	MSRP
6534	Gentle River	1,200.00	12/17/14	01/29/20	20.00	1,020.00	240.00	780.00	MSRP
1518	Grantbrook	7,266.75	01/21/14	02/27/20	121.11	6,297.87	1,453.32	4,844.55	MSRP
3915	Le Forge	6,155.00	01/21/14	02/27/20	102.58	5,334.36	1,230.96	4,103.40	MSRP
3915	Le Forge	6,220.00	01/21/14	02/27/20	103.67	5,390.64	1,244.04	4,146.60	MSRP
3915	Le Forge	3,225.52	01/21/14	02/27/20	53.76	2,795.44	645.12	2,150.32	MSRP

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2805	O'Bannon	7,065.89	01/21/14	02/27/20	117.76	6,123.81	1,413.12	4,710.69	MSRP
2805	O'Bannon	3,155.00	01/21/14	02/27/20	52.58	2,734.36	630.96	2,103.40	MSRP
2805	O'Bannon	6,718.00	01/21/14	02/27/20	111.97	5,822.24	1,343.64	4,478.60	MSRP
9843	Sophora	5,804.00	01/21/14	02/27/20	96.73	5,030.16	1,160.76	3,869.40	MSRP
9843	Sophora	8,356.98	01/21/14	02/27/20	139.28	7,242.74	1,671.36	5,571.38	MSRP
1220	Mirage Canyon	10,379.94	01/21/14	02/27/20	173.00	8,995.94	2,076.00	6,919.94	MSRP
1220	Mirage Canyon	6,750.00	01/21/14	02/27/20	112.50	5,850.00	1,350.00	4,500.00	MSRP
2629	Roanoke	7,338.86	01/21/14	02/27/20	122.31	6,360.38	1,467.72	4,892.66	MSRP
2629	Roanoke	4,871.00	01/21/14	02/27/20	81.18	4,221.56	974.16	3,247.40	MSRP
2629	Roanoke	5,290.00	01/21/14	02/27/20	88.17	4,584.64	1,058.04	3,526.60	MSRP
2819	Marjorie	5,858.00	01/21/14	02/27/20	97.63	5,076.96	1,171.56	3,905.40	MSRP
2819	Marjorie	6,287.00	01/21/14	02/27/20	104.78	5,448.76	1,257.36	4,191.40	MSRP
2819	Marjorie	5,354.73	01/21/14	02/27/20	89.25	4,640.73	1,071.00	3,569.73	MSRP
9009	Fairhaven	6,072.00	01/21/14	02/27/20	101.20	5,262.40	1,214.40	4,048.00	MSRP
9009	Fairhaven	11,616.96	01/21/14	02/27/20	193.62	10,068.00	2,323.44	7,744.56	MSRP
8827	Freeport	5,970.00	01/28/14	03/03/20	99.50	5,273.50	1,194.00	4,079.50	MSRP
8827	Freeport	5,115.00	01/28/14	03/03/20	85.25	4,518.25	1,023.00	3,495.25	MSRP
8827	Freeport	2,928.00	01/28/14	03/03/20	48.80	2,586.40	585.60	2,000.80	MSRP
8827	Freeport	3,484.50	01/28/14	03/03/20	58.08	3,077.94	696.96	2,380.98	MSRP
4206	Montie	5,340.90	01/28/14	03/03/20	89.02	4,717.76	1,068.24	3,649.52	MSRP
4206	Montie	4,748.99	01/28/14	03/03/20	79.15	4,194.94	949.80	3,245.14	MSRP
4206	Montie	4,523.00	01/28/14	03/03/20	75.38	3,995.34	904.56	3,090.78	MSRP
4206	Montie	2,886.80	01/28/14	03/03/20	48.11	2,550.03	577.32	1,972.71	MSRP
329	Krueger	5,557.61	01/28/14	03/03/20	92.63	4,909.20	1,111.56	3,797.64	MSRP
329	Krueger	3,195.00	01/28/14	03/03/20	53.25	2,822.25	639.00	2,183.25	MSRP
329	Krueger	6,220.00	01/28/14	03/03/20	103.67	5,494.31	1,244.04	4,250.27	MSRP
329	Krueger	1,934.70	01/28/14	03/03/20	32.24	1,709.02	386.88	1,322.14	MSRP
12536	Windfall	5,700.00	01/28/14	03/03/20	95.00	5,035.00	1,140.00	3,895.00	MSRP
12536	Windfall	7,843.96	01/28/14	03/03/20	130.73	6,928.85	1,568.76	5,360.09	MSRP
2650	Moffatt	10,740.00	01/28/14	03/03/20	179.00	9,487.00	2,148.00	7,339.00	MSRP
3831	Casa Del Sol	5,988.00	03/17/15	03/17/20	99.80	5,289.40	1,197.60	4,091.80	MSRP
3831	Casa Del Sol	10,701.16	03/17/15	03/17/20	178.35	9,452.71	2,140.20	7,312.51	MSRP
1227	Michigan	4,542.00	03/17/15	03/17/20	75.70	4,012.10	908.40	3,103.70	MSRP
1227	Michigan	5,979.00	03/17/15	03/17/20	99.65	5,281.45	1,195.80	4,085.65	MSRP
1227	Michigan	6,733.42	03/17/15	03/17/20	112.22	5,947.88	1,346.64	4,601.24	MSRP
10042	Everton	1,450.00	03/17/15	03/17/20	24.17	1,280.81	290.04	990.77	MSRP

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10042	Everton	2,424.00	03/17/15	03/17/20	40.40	2,141.20	484.80	1,656.40	MSRP
10042	Everton	8,041.80	03/17/15	03/17/20	134.03	7,103.59	1,608.36	5,495.23	MSRP
6620	Colshire	7,067.68	03/17/15	03/17/20	117.79	6,243.15	1,413.48	4,829.67	MSRP
6620	Colshire	5,599.81	03/17/15	03/17/20	93.33	4,946.50	1,119.96	3,826.54	MSRP
6620	Colshire	4,825.00	03/17/15	03/17/20	80.42	4,262.06	965.04	3,297.02	MSRP
7725	Texridge	5,535.00	03/17/15	03/17/20	92.25	4,889.25	1,107.00	3,782.25	MSRP
7725	Texridge	2,570.00	03/17/15	03/17/20	42.83	2,270.19	513.96	1,756.23	MSRP
7725	Texridge	8,015.72	03/17/15	03/17/20	133.60	7,080.52	1,603.20	5,477.32	MSRP
138	Conrad	1,786.00	03/17/15	03/17/20	29.77	1,577.61	357.24	1,220.37	MSRP
138	Conrad	2,672.28	03/17/15	03/17/20	44.54	2,360.50	534.48	1,826.02	MSRP
138	Conrad	6,486.38	03/17/15	03/17/20	108.11	5,729.61	1,297.32	4,432.29	MSRP
138	Conrad	6,552.00	03/17/15	03/17/20	109.20	5,787.60	1,310.40	4,477.20	MSRP
904	Havenwood	2,860.00	03/17/15	03/17/20	47.67	2,526.31	572.04	1,954.27	MSRP
904	Havenwood	8,430.91	03/17/15	03/17/20	140.52	7,447.27	1,686.24	5,761.03	MSRP
904	Havenwood	5,696.65	03/17/15	03/17/20	94.94	5,032.07	1,139.28	3,892.79	MSRP
3854	Mt. Everest	6,207.10	03/17/15	03/17/20	103.45	5,482.95	1,241.40	4,241.55	MSRP
3854	Mt. Everest	6,216.00	03/17/15	03/17/20	103.60	5,490.80	1,243.20	4,247.60	MSRP
3854	Mt. Everest	2,631.85	03/17/15	03/17/20	43.86	2,324.83	526.32	1,798.51	MSRP
3854	Mt. Everest	2,080.00	03/17/15	03/17/20	34.67	1,837.31	416.04	1,421.27	MSRP
315	Bettyrae	2,260.00	04/17/15	04/17/20	37.67	2,033.98	452.04	1,581.94	MSRP
315	Bettyrae	5,870.00	04/17/15	04/17/20	97.83	5,283.02	1,173.96	4,109.06	MSRP
315	Bettyrae	8,687.73	04/17/15	04/17/20	144.80	7,818.93	1,737.60	6,081.33	MSRP
2631	Mike	3,118.00	04/17/15	04/17/20	51.97	2,806.18	623.64	2,182.54	MSRP
2631	Mike	5,555.00	04/17/15	04/17/20	92.58	4,999.52	1,110.96	3,888.56	MSRP
1931	Toronto	3,830.00	04/17/15	04/17/20	63.83	3,447.02	765.96	2,681.06	MSRP
1931	Toronto	7,419.00	04/17/15	04/17/20	123.65	6,677.10	1,483.80	5,193.30	MSRP
4306	Woodstock	4,928.00	04/17/15	04/17/20	82.13	4,435.22	985.56	3,449.66	MSRP
4306	Woodstock	10,470.45	04/17/15	04/17/20	174.51	9,423.39	2,094.12	7,329.27	MSRP
7330	Harold Walker	3,560.25	04/17/15	04/17/20	59.34	3,204.21	712.08	2,492.13	MSRP
7330	Harold Walker	5,081.31	04/17/15	04/17/20	84.69	4,573.17	1,016.28	3,556.89	MSRP
7330	Harold Walker	7,935.78	04/17/15	04/17/20	132.26	7,142.22	1,587.12	5,555.10	MSRP
3967	Grantie Hill	6,602.33	04/17/15	04/17/20	110.04	5,942.09	1,320.48	4,621.61	MSRP
3967	Grantie Hill	1,500.00	04/17/15	04/17/20	25.00	1,350.00	300.00	1,050.00	MSRP
3967	Grantie Hill	3,520.00	04/17/15	04/17/20	58.67	3,167.98	704.04	2,463.94	MSRP
3967	Grantie Hill	5,685.00	04/17/15	04/17/20	94.75	5,116.50	1,137.00	3,979.50	MSRP
3911	Scarsdale	3,744.00	04/30/15	06/06/20	62.40	3,494.40	748.80	2,745.60	MSRP

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2531	Ghent	5,983.53	04/30/15	06/06/20	99.73	5,584.61	1,196.76	4,387.85	MSRP
2531	Ghent	4,224.00	04/30/15	06/06/20	70.40	3,942.40	844.80	3,097.60	MSRP
5315	Enchanted	12,556.00	04/30/15	06/06/20	209.61	11,717.56	2,515.32	9,202.24	MSRP
5315	Enchanted	3,600.00	04/30/15	06/06/20	60.00	3,360.00	720.00	2,640.00	MSRP
1446	Whitaker	9,924.36	04/30/15	06/06/20	165.41	9,262.72	1,984.92	7,277.80	MSRP
1446	Whitaker	1,400.00	04/30/15	06/06/20	23.33	1,306.68	279.96	1,026.72	MSRP
1446	Whitaker	5,690.00	04/30/15	06/06/20	94.83	5,310.68	1,137.96	4,172.72	MSRP
1470	Laura	7,593.73	04/30/15	06/06/20	126.56	7,087.49	1,518.72	5,568.77	MSRP
1470	Laura	5,175.00	04/30/15	06/06/20	86.25	4,830.00	1,035.00	3,795.00	MSRP
1470	Laura	3,956.00	04/30/15	06/06/20	65.93	3,692.28	791.16	2,901.12	MSRP
3938	Sun Valley	3,712.00	04/30/15	06/06/20	61.87	3,464.52	742.44	2,722.08	MSRP
3938	Sun Valley	5,803.00	04/30/15	06/06/20	96.72	5,416.12	1,160.64	4,255.48	MSRP
3938	Sun Valley	2,346.00	04/30/15	06/06/20	39.10	2,189.60	469.20	1,720.40	MSRP
9030	Anaconda	4,112.00	04/30/15	06/06/20	68.53	3,837.88	822.36	3,015.52	MSRP
9030	Anaconda	4,283.40	04/30/15	06/06/20	71.39	3,997.84	856.68	3,141.16	MSRP
9030	Anaconda	9,071.59	04/30/15	06/06/20	151.19	8,466.83	1,814.28	6,652.55	MSRP
1243	Hidden Valley	6,625.00	04/30/15	06/06/20	110.42	6,183.32	1,325.04	4,858.28	MSRP
1243	Hidden Valley	9,267.00	04/30/15	06/06/20	154.46	8,649.16	1,853.52	6,795.64	MSRP
832	Green Cove	11,205.65	06/10/15	06/16/20	188.26	10,452.61	2,259.12	8,193.49	MSRP
832	Green Cove	3,700.00	06/10/15	06/16/20	61.67	3,453.32	740.04	2,713.28	MSRP
1641	Indian Summer	900.00	06/10/15	06/16/20	15.00	840.00	180.00	660.00	MSRP
1641	Indian Summer	9,309.10	06/10/15	06/16/20	155.15	8,688.50	1,861.80	6,826.70	MSRP
1641	Indian Summer	5,970.00	06/10/15	06/16/20	99.50	5,572.00	1,194.00	4,378.00	MSRP
4730	Kildiare	1,786.25	06/10/15	06/16/20	29.77	1,667.17	357.24	1,309.93	MSRP
4730	Kildiare	6,183.63	06/10/15	06/16/20	103.06	5,771.39	1,236.72	4,534.67	MSRP
4730	Kildiare	2,204.00	06/10/15	06/16/20	36.73	2,057.08	440.76	1,616.32	MSRP
1506	Waweenoc	5,295.66	06/10/15	06/16/20	88.26	4,942.62	1,059.12	3,883.50	MSRP
1506	Waweenoc	3,480.00	06/10/15	06/16/20	58.00	3,248.00	696.00	2,552.00	MSRP
1506	Waweenoc	5,370.00	06/10/15	06/16/20	89.50	5,012.00	1,074.00	3,938.00	MSRP
805	W.Red Bird	11,246.69	06/10/15	06/16/20	187.44	10,496.93	2,249.28	8,247.65	MSRP
805	W.Red Bird	5,980.00	06/10/15	06/16/20	99.67	5,581.32	1,196.04	4,385.28	MSRP
1403	Claude	6,213.00	06/10/15	06/16/20	103.55	5,798.80	1,242.60	4,556.20	MSRP
1403	Claude	4,887.50	06/10/15	06/16/20	81.46	4,561.66	977.52	3,584.14	MSRP
1403	Claude	5,578.76	06/10/15	06/16/20	92.98	5,206.84	1,115.76	4,091.08	MSRP
3113	Weisenberger	6,131.52	06/10/15	06/16/20	102.19	5,722.76	1,226.28	4,496.48	MSRP
3113	Weisenberger	6,213.95	06/10/15	06/16/20	103.57	5,799.67	1,242.84	4,556.83	MSRP

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3113	Weisenberger	4,378.80	06/10/15	06/16/20	72.98	4,086.88	875.76	3,211.12	MSRP
3929	lovingood	3,156.76	06/10/15	06/16/20	52.61	2,946.32	631.32	2,315.00	MSRP
3929	lovingood	3,570.00	06/10/15	06/16/20	59.50	3,332.00	714.00	2,618.00	MSRP
3929	lovingood	7,449.51	06/10/15	06/16/20	124.16	6,952.87	1,489.92	5,462.95	MSRP
4422	Hamilton	6,226.00	06/11/15	07/17/20	103.77	5,914.69	1,245.24	4,669.45	MSRP
4422	Hamilton	1,994.07	06/11/15	07/17/20	33.23	1,894.38	398.76	1,495.62	MSRP
4422	Hamilton	6,340.00	06/11/15	07/17/20	105.67	6,022.99	1,268.04	4,754.95	MSRP
6940	Carioca	8,414.84	06/11/15	07/17/20	140.25	7,994.09	1,683.00	6,311.09	MSRP
6940	Carioca	5,349.00	06/11/15	07/17/20	89.15	5,081.55	1,069.80	4,011.75	MSRP
6940	Carioca	3,651.20	06/11/15	07/17/20	60.85	3,468.65	730.20	2,738.45	MSRP
2560	Glenfield	7,673.54	06/11/15	07/17/20	127.89	7,289.87	1,534.68	5,755.19	MSRP
2560	Glenfield	2,887.00	06/11/15	07/17/20	48.12	2,742.64	577.44	2,165.20	MSRP
2560	Glenfield	6,909.40	06/11/15	07/17/20	115.16	6,563.92	1,381.92	5,182.00	MSRP
3134	Utah	6,000.00	06/11/15	07/17/20	100.00	5,700.00	1,200.00	4,500.00	MSRP
3134	Utah	5,389.56	06/11/15	07/17/20	89.83	5,120.07	1,077.96	4,042.11	MSRP
3134	Utah	2,835.00	06/11/15	07/17/20	47.25	2,693.25	567.00	2,126.25	MSRP
9853	Sophora	10,250.06	06/11/15	07/17/20	170.83	9,737.57	2,049.96	7,687.61	MSRP
9853	Sophora	6,609.25	06/11/15	07/17/20	110.10	6,278.95	1,321.20	4,957.75	MSRP
4638	Timber Wood	5,110.00	06/11/15	07/17/20	85.17	4,854.49	1,022.04	3,832.45	MSRP
4638	Timber Wood	6,650.70	06/11/15	07/17/20	110.85	6,318.15	1,330.20	4,987.95	MSRP
4638	Timber Wood	3,266.15	06/11/15	07/17/20	54.44	3,102.83	653.28	2,449.55	MSRP
8920	Rusktown	7,602.20	06/11/15	07/17/20	126.70	7,222.10	1,520.40	5,701.70	MSRP
8920	Rusktown	9,897.00	06/11/15	07/17/20	164.95	9,402.15	1,979.40	7,422.75	MSRP
1610	Blue Meadow	13,170.54	06/26/15	08/02/20	219.51	12,731.52	2,634.12	10,097.40	MSRP
1218	Michigan	18,156.78	06/26/15	08/02/20	302.61	17,551.56	3,631.32	13,920.24	MSRP
4213	Glenhaven	14,827.27	06/26/15	08/02/20	247.12	14,333.03	2,965.44	11,367.59	MSRP
10867	Ruth Ann	18,877.86	06/26/15	08/02/20	314.63	18,248.60	3,775.56	14,473.04	MSRP
3354	Falls	19,570.00	06/26/15	08/02/20	326.17	18,917.66	3,914.04	15,003.62	MSRP
2634	Warren	9,623.04	06/26/15	08/02/20	160.38	9,302.28	1,924.56	7,377.72	MSRP
3618	Golden Hills	14,405.95	06/26/15	08/02/20	240.10	13,925.75	2,881.20	11,044.55	MSRP
351	W.Springfield	8,281.00	06/26/15	08/02/20	138.02	8,004.96	1,656.24	6,348.72	MSRP
2931	S. Denley	7,819.86	06/29/15	08/03/20	130.33	7,559.20	1,563.96	5,995.24	MSRP
2931	S. Denley	3,984.00	06/29/15	08/03/20	66.40	3,851.20	796.80	3,054.40	MSRP
2012	Hilburn	7,775.10	06/29/15	08/03/20	129.59	7,515.92	1,555.08	5,960.84	MSRP
2012	Hilburn	5,688.23	06/29/15	08/03/20	94.80	5,498.63	1,137.60	4,361.03	MSRP
2012	Hilburn	3,225.50	06/29/15	08/03/20	53.76	3,117.98	645.12	2,472.86	MSRP

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2918	Fernwood	6,860.34	06/29/15	08/03/20	114.34	6,631.66	1,372.08	5,259.58	MSRP
2918	Fernwood	5,855.00	06/29/15	08/03/20	97.58	5,659.84	1,170.96	4,488.88	MSRP
2918	Fernwood	2,584.00	06/29/15	08/03/20	43.07	2,497.86	516.84	1,981.02	MSRP
7825	Robin Creek	8,765.72	06/29/15	08/03/20	146.10	8,473.52	1,753.20	6,720.32	MSRP
7825	Robin Creek	5,070.00	06/29/15	08/03/20	84.50	4,901.00	1,014.00	3,887.00	MSRP
1634	Mentor	1,663.20	06/29/15	08/03/20	27.72	1,607.76	332.64	1,275.12	MSRP
1634	Mentor	5,855.84	06/29/15	08/03/20	97.60	5,660.64	1,171.20	4,489.44	MSRP
1634	Mentor	5,473.82	06/29/15	08/03/20	91.23	5,291.36	1,094.76	4,196.60	MSRP
2506	Idaho	4,117.80	06/29/15	08/03/20	68.63	3,980.54	823.56	3,156.98	MSRP
2506	Idaho	3,440.00	06/29/15	08/03/20	57.33	3,325.34	687.96	2,637.38	MSRP
2506	Idaho	7,172.49	06/29/15	08/03/20	119.54	6,933.41	1,434.48	5,498.93	MSRP
7315	Harold Walker	4,315.20	06/29/15	08/03/20	71.92	4,171.36	863.04	3,308.32	MSRP
7315	Harold Walker	950.00	06/29/15	08/03/20	15.83	918.34	189.96	728.38	MSRP
7315	Harold Walker	5,986.25	06/29/15	08/03/20	99.77	5,786.71	1,197.24	4,589.47	MSRP
2107	Stovall	6,226.21	06/29/15	08/03/20	103.70	6,018.81	1,244.40	4,774.41	MSRP
2107	Stovall	4,400.00	06/29/15	08/03/20	73.33	4,253.34	879.96	3,373.38	MSRP
2107	Stovall	2,200.00	06/29/15	08/03/20	36.67	2,126.66	440.04	1,686.62	MSRP
1618	Glenfield	1,200.00	06/29/15	08/03/20	20.00	1,160.00	240.00	920.00	MSRP
1618	Glenfield	2,050.00	06/29/15	08/03/20	34.17	1,981.66	410.04	1,571.62	MSRP
1618	Glenfield	4,749.00	06/29/15	08/03/20	79.15	4,590.70	949.80	3,640.90	MSRP
1618	Glenfield	5,601.50	06/29/15	08/03/20	93.36	5,414.78	1,120.32	4,294.46	MSRP
516	Town Creek	8,243.76	06/29/15	08/03/20	137.40	7,968.96	1,648.80	6,320.16	MSRP
215	Satinwood	7,338.09	06/29/15	08/03/20	122.30	7,093.49	1,467.60	5,625.89	MSRP
1629	W. Saner	8,836.95	06/29/15	08/03/20	147.28	8,542.39	1,767.36	6,775.03	MSRP
1623	E. Elmore	16,549.20	07/23/15	08/29/20	275.82	15,997.56	3,309.84	12,687.72	MSRP
3026	Fernwood	19,970.60	07/23/15	08/29/20	332.84	19,304.92	3,994.08	15,310.84	MSRP
7825	Robin Creek	8,765.72	07/23/15	08/29/20	146.10	8,473.52	1,753.20	6,720.32	MSRP
7825	Robin Creek	5,070.00	07/23/15	08/29/20	84.50	4,901.00	1,014.00	3,887.00	MSRP
4205	Cinnabar	19,871.00	07/23/15	08/29/20	331.18	19,208.64	3,974.16	15,234.48	MSRP
3717	Guaranty	19,682.00	07/23/15	08/29/20	328.03	19,025.94	3,936.36	15,089.58	MSRP
2716	Custer	18,702.57	07/23/15	08/29/20	311.71	18,079.15	3,740.52	14,338.63	MSRP
7825	Overridge	9,523.71	07/23/15	08/29/20	158.73	9,206.25	1,904.76	7,301.49	MSRP
2225	Clover Ridge	18,201.26	07/23/15	08/29/20	303.35	17,594.56	3,640.20	13,954.36	MSRP
904	Local Vista	19,187.05	07/23/15	08/29/20	319.78	18,547.49	3,837.36	14,710.13	MSRP
2410	Kathleen	12,352.55	07/23/15	08/29/20	205.88	11,940.79	2,470.56	9,470.23	MSRP
3021	Pointsettia	18,630.72	07/23/15	08/29/20	310.51	18,009.70	3,726.12	14,283.58	MSRP

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3206	Ramsey	18,577.82	08/19/15	09/25/20	309.63	18,268.19	3,715.56	14,552.63	MSRP
9039	Kissell	13,355.00	08/19/15	09/25/20	222.58	13,132.42	2,670.96	10,461.46	MSRP
3611	Glenhaven	13,906.12	08/19/15	09/25/20	231.77	13,674.35	2,781.24	10,893.11	MSRP
4818	Bartlett	19,988.00	08/19/15	09/25/20	333.13	19,654.87	3,997.56	15,657.31	MSRP
2729	Bowling Green	19,067.10	08/19/15	09/25/20	317.78	18,749.32	3,813.36	14,935.96	MSRP
2721	Eagle	13,310.61	08/19/15	09/25/20	221.84	13,088.77	2,662.08	10,426.69	MSRP
2529	Dell View	16,710.00	08/26/15	10/01/20	278.50	16,710.00	3,342.00	13,368.00	MSRP
8016	N Reno	18,527.78	08/26/15	10/01/20	308.80	18,527.78	3,705.60	14,822.18	MSRP
10323	Muskogee	19,380.38	08/26/15	10/01/20	323.01	19,380.38	3,876.12	15,504.26	MSRP
6478	Seco	17,638.00	08/26/15	10/01/20	293.97	17,638.00	3,527.64	14,110.36	MSRP
7215	Embassy	19,483.30	08/26/15	10/01/20	324.72	19,483.30	3,896.64	15,586.66	MSRP
3500	Pondrom	17,926.45	08/26/15	10/01/20	298.77	17,926.45	3,585.24	14,341.21	MSRP
2518	Michigan	11,344.40	08/26/15	10/01/20	189.07	11,344.40	2,268.84	9,075.56	MSRP
6815	Lucy	17,556.02	08/26/15	10/01/20	292.60	17,556.02	3,511.20	14,044.82	MSRP
1418	Oak Meadow	19,363.62	09/22/15	10/28/20	322.73	19,363.62	3,872.76	15,490.86	MSRP
1613	Whitaker	14,105.80	09/22/15	10/28/20	235.10	14,105.80	2,821.20	11,284.60	MSRP
1460	Holcomb	17,652.51	09/22/15	10/28/20	294.21	17,652.51	3,530.52	14,121.99	MSRP
1236	Grinnell	17,580.88	09/22/15	10/28/20	293.01	17,580.88	3,516.12	14,064.76	MSRP
9551	Teagarden	13,250.00	09/22/15	10/28/20	220.83	13,250.00	2,649.96	10,600.04	MSRP
6478	Seco	17,638.00	09/22/15	10/28/20	293.97	17,638.00	3,527.64	14,110.36	MSRP
1835	Riverway	19,205.72	09/22/15	10/28/20	320.10	19,205.72	3,841.20	15,364.52	MSRP
4606	S. Ewing	19,857.86	09/22/15	10/28/20	330.96	19,857.86	3,971.52	15,886.34	MSRP
1460	Stella	18,782.40	09/22/15	10/28/20	313.04	18,782.40	3,756.48	15,025.92	MSRP
1905	JB Jackson Jr. Blvd	7,675.00	09/22/15	09/22/20	127.92	7,675.00	1,535.00	6,140.00	MAP
6649	Happy Trails	8,500.00	10/03/14	10/03/19	141.67	6,941.67	1,700.00	5,241.67	MAP
2523	Oak Bend Lane	8,500.00	10/06/14	10/06/19	141.67	6,941.67	1,700.00	5,241.67	MAP
528	Wildrose	8,500.00	10/15/14	10/15/19	141.67	6,941.67	1,700.00	5,241.67	MAP
2643	Oak Bend Lane	8,500.00	11/17/14	11/17/19	141.67	7,083.33	1,700.00	5,383.33	MAP
8410	Cadenza Lane	8,500.00	11/21/14	11/21/19	141.67	7,083.33	1,700.00	5,383.33	MAP
2132	Coelum Court	8,500.00	11/25/14	11/25/19	141.67	7,083.33	1,700.00	5,383.33	MAP
616	Cheyenne Rd	8,500.00	12/03/14	12/03/19	141.67	7,225.00	1,700.00	5,525.00	MAP
115	Cliff Heights Cir	8,500.00	12/09/14	12/09/19	141.67	7,225.00	1,700.00	5,525.00	MAP
1537	Firebird Drive	8,500.00	12/10/14	12/10/19	141.67	7,225.00	1,700.00	5,525.00	MAP
9024	Prairie Wood	8,500.00	12/12/14	12/12/19	141.67	7,225.00	1,700.00	5,525.00	MAP
1703	Homewood Pl	8,500.00	12/19/14	12/19/19	141.67	7,225.00	1,700.00	5,525.00	MAP
9601	Forest Lane 614	8,500.00	12/19/14	12/19/19	141.67	7,225.00	1,700.00	5,525.00	MAP

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1627	Glenfield Ave	8,500.00	12/31/14	12/31/19	141.67	7,225.00	1,700.00	5,525.00	MAP
2620	Tristian Ct.	8,500.00	12/31/14	12/31/19	141.67	7,225.00	1,700.00	5,525.00	MAP
2552	Earlcove	8,500.00	12/31/14	12/31/19	141.67	7,225.00	1,700.00	5,525.00	MAP
3731	Golden Hills Drive	8,500.00	12/31/14	12/31/19	141.67	7,225.00	1,700.00	5,525.00	MAP
3914	Kiest Valley	8,500.00	01/14/15	01/14/20	141.67	7,366.67	1,700.00	5,666.67	MAP
6632	Happy Trails Drive	8,500.00	01/15/15	01/15/20	141.67	7,366.67	1,700.00	5,666.67	MAP
13417	Flagstone Lane	8,500.00	01/21/15	01/21/20	141.67	7,366.67	1,700.00	5,666.67	MAP
12110	Schroeder Rd.	8,500.00	01/28/15	01/28/20	141.67	7,366.67	1,700.00	5,666.67	MAP
3907	Fountainhead Lane	8,500.00	02/02/15	02/02/20	141.67	7,508.33	1,700.00	5,808.33	MAP
10428	Summer Oaks Dr	8,500.00	02/06/15	02/06/20	141.67	7,508.33	1,700.00	5,808.33	MAP
1711	Egyptian Dr	8,500.00	02/17/15	02/17/20	141.67	7,508.33	1,700.00	5,808.33	MAP
1222	Glen Park Drive	8,500.00	02/18/15	02/18/20	141.67	7,508.33	1,700.00	5,808.33	MAP
2850	Poinsettia Drive	8,500.00	02/24/15	02/24/20	141.67	7,508.33	1,700.00	5,808.33	MAP
10440	Cradlerock Dr.	8,500.00	02/25/15	02/25/20	141.67	7,508.33	1,700.00	5,808.33	MAP
11805	Bushmills Road	8,500.00	02/27/15	02/27/20	141.67	7,508.33	1,700.00	5,808.33	MAP
3215	Wilbarger Dr	8,500.00	02/27/15	02/27/20	141.67	7,508.33	1,700.00	5,808.33	MAP
2635	Gus Thomasson	8,500.00	03/06/15	03/06/20	141.67	7,650.00	1,700.00	5,950.00	MAP
2923	Texas Drive	8,500.00	03/06/15	03/06/20	141.67	7,650.00	1,700.00	5,950.00	MAP
9601	Forest Lane 1021	8,500.00	03/10/15	03/10/20	141.67	7,650.00	1,700.00	5,950.00	MAP
5206	Mystic Trail	8,500.00	03/11/15	03/11/20	141.67	7,650.00	1,700.00	5,950.00	MAP
1915	Naira Dr.	8,500.00	03/13/15	03/13/20	141.67	7,650.00	1,700.00	5,950.00	MAP
7654	Christie Lane	8,500.00	03/18/15	03/18/20	141.67	7,650.00	1,700.00	5,950.00	MAP
7447	Pineberry	8,500.00	03/23/15	03/23/20	141.67	7,650.00	1,700.00	5,950.00	MAP
2522	Britton Ave	10,000.00	12/12/14	12/12/19	166.67	8,500.00	2,000.00	6,500.00	MAP
3630	Darby Drive	10,000.00	01/16/15	01/16/20	166.67	8,666.67	2,000.00	6,666.67	MAP
4822	Spring Avenue	10,000.00	02/24/15	02/24/20	166.67	8,833.33	2,000.00	6,833.33	MAP
3130	Lenway Street	10,000.00	03/13/15	03/13/20	166.67	9,000.00	2,000.00	7,000.00	MAP
2810	Poinsettia Dr	10,000.00	03/27/15	03/27/20	166.67	9,000.00	2,000.00	7,000.00	MAP
1531	Fordham Rd.	10,000.00	03/31/15	03/31/20	166.67	9,000.00	2,000.00	7,000.00	MAP
3121	Lenway St	10,000.00	03/31/15	03/31/20	166.67	9,000.00	2,000.00	7,000.00	MAP
4106	Newton Ave. #116	10,000.00	04/03/15	04/03/20	166.67	9,166.67	2,000.00	7,166.67	MAP
10213	Regal Oaks Dr 219	10,000.00	04/06/15	04/06/20	166.67	9,166.67	2,000.00	7,166.67	MAP
2520	Paseo Paraiso	10,000.00	04/07/15	04/07/20	166.67	9,166.67	2,000.00	7,166.67	MAP
3423	Pueblo	10,000.00	04/09/15	04/09/20	166.67	9,166.67	2,000.00	7,166.67	MAP
3424	Glenhaven Blvd	10,000.00	04/21/15	04/21/20	166.67	9,166.67	2,000.00	7,166.67	MAP
9025	Bluecrest Dr	10,000.00	04/22/15	04/22/20	166.67	9,166.67	2,000.00	7,166.67	MAP

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4818	Spring Ave	10,000.00	04/24/15	04/24/20	166.67	9,166.67	2,000.00	7,166.67	MAP
1241	Wagon Wheels Trail	10,000.00	05/04/15	05/04/20	166.67	9,333.33	2,000.00	7,333.33	MAP
637	Cove Hollow Dr	10,000.00	05/08/15	05/08/20	166.67	9,333.33	2,000.00	7,333.33	MAP
910	Ann Ave	10,000.00	05/22/15	05/22/20	166.67	9,333.33	2,000.00	7,333.33	MAP
7729	Seco Blvd	10,000.00	05/28/15	05/28/20	166.67	9,333.33	2,000.00	7,333.33	MAP
1014	Ann Ave	10,000.00	05/29/15	05/29/20	166.67	9,333.33	2,000.00	7,333.33	MAP
934	Ann Ave	10,000.00	06/04/15	06/04/20	166.67	9,500.00	2,000.00	7,500.00	MAP
922	Ann Ave	10,000.00	06/04/15	06/04/20	166.67	9,500.00	2,000.00	7,500.00	MAP
2078	Wild Creek Ct	10,000.00	06/11/15	06/11/20	166.67	9,500.00	2,000.00	7,500.00	MAP
3129	Lenway	10,000.00	06/16/15	06/16/20	166.67	9,500.00	2,000.00	7,500.00	MAP
928	Ann Ave	10,000.00	07/07/15	07/07/20	166.67	9,666.67	2,000.00	7,666.67	MAP
1006	Ann Ave	10,000.00	07/08/15	07/08/20	166.67	9,666.67	2,000.00	7,666.67	MAP
3125	Lenway	10,000.00	07/14/15	07/14/20	166.67	9,666.67	2,000.00	7,666.67	MAP
11459	Glen Cross Dr.	10,000.00	09/16/15	09/16/20	166.67	9,666.67	2,000.00	7,666.67	MAP
150	Cliff Heights Cir.	10,000.00	09/30/15	09/30/20	166.67	10,000.00	2,000.00	8,000.00	MAP
2727	Meadow Isle Ln	14,000.00	04/10/15	04/10/20	233.33	12,833.33	2,800.00	10,033.33	MAP
7847	Kansas Ave	14,000.00	04/13/15	04/13/20	233.33	12,833.33	2,800.00	10,033.33	MAP
7330	Flameleaf Place	14,000.00	04/17/15	04/17/20	233.33	12,833.33	2,800.00	10,033.33	MAP
1316	Amos St	14,000.00	04/17/15	04/17/20	233.33	12,833.33	2,800.00	10,033.33	MAP
3428	Glenhaven Blvd	14,000.00	04/24/15	04/24/20	233.33	12,833.33	2,800.00	10,033.33	MAP
9602	Calle Del Oro	14,000.00	04/29/15	04/29/20	233.33	12,833.33	2,800.00	10,033.33	MAP
2715	Meadow Bluff Ln	14,000.00	04/30/15	04/30/20	233.33	12,833.33	2,800.00	10,033.33	MAP
6034	Overlook Dr.	14,000.00	05/11/15	05/11/20	233.33	13,066.67	2,800.00	10,266.67	MAP
7603	Ryanridge Dr	14,000.00	05/14/15	05/14/20	233.33	13,066.67	2,800.00	10,266.67	MAP
4143	Tram Street	14,000.00	05/21/15	05/21/20	233.33	13,066.67	2,800.00	10,266.67	MAP
703	Dover St.	14,000.00	06/05/15	06/05/20	233.33	13,300.00	2,800.00	10,500.00	MAP
2702	Costa Mesa Dr	14,000.00	06/08/15	06/08/20	233.33	13,300.00	2,800.00	10,500.00	MAP
4120	Robertson Dr	14,000.00	06/09/15	06/09/20	233.33	13,300.00	2,800.00	10,500.00	MAP
9601	Forest Ln 1411	14,000.00	06/25/15	06/25/20	233.33	13,300.00	2,800.00	10,500.00	MAP
2520	Club Terrace Dr.	14,000.00	06/30/15	06/30/20	233.33	13,300.00	2,800.00	10,500.00	MAP
6715	Carioca Dr.	14,000.00	07/13/15	07/13/20	233.33	13,533.33	2,800.00	10,733.33	MAP
6321	Autumn Woods Trl.	14,000.00	07/14/15	07/14/20	233.33	13,533.33	2,800.00	10,733.33	MAP
6825	Rondo Drive	14,000.00	07/16/15	07/16/20	233.33	13,533.33	2,800.00	10,733.33	MAP
159	Cliff Heights Cir.	14,000.00	07/22/15	07/22/20	233.33	13,533.33	2,800.00	10,733.33	MAP
10019	Candlewood Pl	14,000.00	07/23/15	07/23/20	233.33	13,533.33	2,800.00	10,733.33	MAP
3913	Kynard St	14,000.00	07/23/15	07/23/20	233.33	13,533.33	2,800.00	10,733.33	MAP

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2942	Housley Dr.	14,000.00	08/07/15	08/07/20	233.33	13,766.67	2,800.00	10,966.67	MAP
1808	Robingreen Ln.	14,000.00	08/12/15	08/12/20	233.33	13,766.67	2,800.00	10,966.67	MAP
3730	Kiestcrest Dr.	14,000.00	08/12/15	08/12/20	233.33	13,766.67	2,800.00	10,966.67	MAP
7437	Eccles Dr	14,000.00	08/21/15	08/21/20	233.33	13,766.67	2,800.00	10,966.67	MAP
10378	Brockton Dr.	14,000.00	08/25/15	08/25/20	233.33	13,766.67	2,800.00	10,966.67	MAP
1135	Warrior Dr.	14,000.00	08/27/15	08/27/20	233.33	13,766.67	2,800.00	10,966.67	MAP
5669	Trailwood	14,000.00	09/09/15	09/09/20	233.33	14,000.00	2,800.00	11,200.00	MAP
9975	Witham St.	14,000.00	09/11/15	09/11/20	233.33	14,000.00	2,800.00	11,200.00	MAP
1635	Solitude Dr	14,000.00	09/17/15	09/17/20	233.33	14,000.00	2,800.00	11,200.00	MAP
8550	Fair Oaks Crossing Dr. 306	14,000.00	09/18/15	09/18/20	233.33	14,000.00	2,800.00	11,200.00	MAP
13216	Pine Valley Dr	14,000.00	09/22/15	09/22/20	233.33	14,000.00	2,800.00	11,200.00	MAP
9507	Timberbluff Cir	14,000.00	09/24/15	09/24/20	233.33	14,000.00	2,800.00	11,200.00	MAP
4414	Colonial Ave	14,000.00	09/30/15	09/30/20	233.33	14,000.00	2,800.00	11,200.00	MAP
2823	Thomas Tolbert Ave	20,000.00	10/10/14	10/10/24	166.67	18,166.67	2,000.00	16,166.67	MAP
5325	Bexar Street	20,000.00	10/13/14	10/13/24	166.67	18,166.67	2,000.00	16,166.67	MAP
1948	McBroom St	20,000.00	11/26/14	11/26/24	166.67	18,333.33	2,000.00	16,333.33	MAP
8650	Cedar Post Court	20,000.00	01/12/15	01/12/25	166.67	18,666.67	2,000.00	16,666.67	MAP
2008	Kraft St.	20,000.00	02/09/15	02/09/25	166.67	18,833.33	2,000.00	16,833.33	MAP
2007	Gallagher Street	20,000.00	02/20/15	02/20/25	166.67	18,833.33	2,000.00	16,833.33	MAP
2526	Paseo Paraiso	20,000.00	03/06/15	03/06/25	166.67	19,000.00	2,000.00	17,000.00	MAP
5329	Bexar St	20,000.00	03/18/15	03/18/25	166.67	19,000.00	2,000.00	17,000.00	MAP
5323	Bexar Street	20,000.00	03/31/15	03/31/25	166.67	19,000.00	2,000.00	17,000.00	MAP
4826	Spring Ave	20,000.00	04/15/15	04/15/25	166.67	19,166.67	2,000.00	17,166.67	MAP
2134	Marfa Ave.	20,000.00	05/05/15	05/05/25	166.67	19,333.33	2,000.00	17,333.33	MAP
2833	Thomas Tolbert Blvd	20,000.00	05/21/15	05/21/25	166.67	19,333.33	2,000.00	17,333.33	MAP
2118	Fordham Rd.	20,000.00	07/06/15	07/06/25	166.67	19,666.67	2,000.00	17,666.67	MAP
2829	Thomas Tolbert Blvd	20,000.00	07/21/15	07/21/25	166.67	19,666.67	2,000.00	17,666.67	MAP
2819	Thomas Tolbert Blvd.	20,000.00	08/13/15	08/13/25	166.67	19,833.33	2,000.00	17,833.33	MAP
2806	Thomas Tolbert Blvd	20,000.00	08/27/15	08/27/25	166.67	19,833.33	2,000.00	17,833.33	MAP
2816	Park Row	20,000.00	09/14/15	09/14/25	166.67	20,000.00	2,000.00	18,000.00	MAP
2344	Harding	95,000.00	10/01/14	10/01/28	527.78	89,194.42	6,333.36	82,861.06	NSP
1326	Hudspeth	126,115.00	11/14/14	11/14/28	700.64	119,108.60	8,407.68	110,700.92	NSP
2314	Harding	95,000.00	01/09/15	01/09/29	527.78	90,777.76	6,333.36	84,444.40	NSP
1203	Louisiana	126,115.00	05/04/15	05/14/29	700.64	123,312.44	8,407.68	114,904.76	NSP
3624	Meadow	127,000.00	06/05/15	06/05/29	705.56	124,883.32	8,466.72	116,416.60	NSP
2823	Thomas Tolbert	114,000.00	09/30/14	09/30/24	950.00	102,600.00	11,400.00	91,200.00	CHDO

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2826	Thomas Tolbert	114,000.00	10/01/14	10/01/24	950.00	103,550.00	11,400.00	92,150.00	CHDO
8623	Cedar Post	40,000.00	10/01/14	10/01/24	333.34	36,333.15	4,000.08	32,333.07	CHDO
5329	Bexar St	100,000.00	10/01/14	10/01/24	833.34	90,833.26	10,000.08	80,833.18	CHDO
3630	Darby	40,000.00	11/04/14	11/04/24	333.34	36,666.60	4,000.08	32,666.52	CHDO
8650	Cedar Post	40,000.00	11/11/14	11/11/24	333.34	36,666.60	4,000.08	32,666.52	CHDO
3638	Darby	40,000.00	11/12/14	11/12/24	333.34	36,666.60	4,000.08	32,666.52	CHDO
3653	Darby	40,000.00	11/12/14	11/12/24	333.34	36,666.60	4,000.08	32,666.52	CHDO
2928	South	114,000.00	11/12/14	11/12/24	950.00	104,500.00	11,400.00	93,100.00	CHDO
2807	Thomas Tolbert	114,000.00	01/28/15	01/28/15	950.00	106,400.00	11,400.00	95,000.00	CHDO
5323	Bexar St	100,000.00	03/01/15	03/01/25	833.34	94,999.96	10,000.08	84,999.88	CHDO
3714	Saddleback	40,000.00	03/12/15	03/12/25	333.34	37,999.96	4,000.08	33,999.88	CHDO
3706	Saddleback	40,000.00	03/15/15	03/15/25	333.34	37,999.96	4,000.08	33,999.88	CHDO
101	Cliff Heights	66,666.00	04/01/15	04/01/25	555.55	63,888.25	6,666.60	57,221.65	CHDO
3808	Saddleback	40,000.00	04/08/15	04/08/25	333.34	38,333.30	4,000.08	34,333.22	CHDO
150	Cliff Heights	66,666.00	04/08/15	04/08/25	555.55	63,888.25	6,666.60	57,221.65	CHDO
2833	Thomas Tolbert	114,000.00	04/20/15	04/20/25	950.00	109,250.00	11,400.00	97,850.00	CHDO
209	Cliff Heights	66,666.00	04/23/15	04/23/25	555.55	63,888.25	6,666.60	57,221.65	CHDO
2820	Park Row	114,000.00	04/27/15	04/27/25	950.00	109,250.00	11,400.00	97,850.00	CHDO
146	Cliff Heights	66,666.00	05/18/15	05/18/25	555.55	64,443.80	6,666.60	57,777.20	CHDO
3803	Saddleback	40,000.00	06/01/15	06/01/25	333.34	38,999.98	4,000.08	34,999.90	CHDO
2829	Thomas Tolbert	114,000.00	06/01/15	06/01/25	950.00	111,150.00	11,400.00	99,750.00	CHDO
2819	Thomas Tolbert	114,000.00	06/11/15	06/11/25	950.00	111,150.00	11,400.00	99,750.00	CHDO
103	Cliff Heights	66,666.00	06/22/15	06/22/25	555.55	64,999.35	6,666.60	58,332.75	CHDO
2806	Thomas Tolbert	114,000.00	06/23/15	06/23/25	950.00	111,150.00	11,400.00	99,750.00	CHDO
130	Cliff Heights	66,666.00	06/25/15	06/25/25	555.55	64,999.35	6,666.60	58,332.75	CHDO
141	Cliff Heights	66,666.00	06/30/15	06/30/25	555.55	64,999.35	6,666.60	58,332.75	CHDO
261	Cliff Heights	66,666.00	07/10/15	07/10/25	555.55	65,554.90	6,666.60	58,888.30	CHDO
3811	Saddleback	40,000.00	07/14/15	07/14/25	333.34	39,333.32	4,000.08	35,333.24	CHDO
3808	Darby	40,000.00	07/16/15	07/16/25	333.34	39,333.32	4,000.08	35,333.24	CHDO
4023	Aransas	30,000.00	07/23/15	07/23/25	250.00	29,500.00	3,000.00	26,500.00	CHDO
2618	Park Row	43,000.00	08/12/15	08/12/25	358.34	42,641.66	4,300.08	38,341.58	CHDO
1738	McBroom	51,167.00	08/30/15	08/30/25	250.00	50,917.00	3,000.00	47,917.00	CHDO
4111	Aransas	30,000.00	09/01/15	09/01/25	250.00	30,000.00	3,000.00	27,000.00	CHDO
2008	Kraft	30,000.00	09/01/15	09/01/25	250.00	30,000.00	3,000.00	27,000.00	CHDO
3817	Saddleback	40,000.00	09/01/15	09/01/25	333.34	40,000.00	4,000.08	35,999.92	CHDO
3723	Saddleback	40,000.00	09/01/15	09/01/25	333.34	40,000.00	4,000.08	35,999.92	CHDO

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4107	Aransas	30,000.00	09/02/15	09/02/25	250.00	30,000.00	3,000.00	27,000.00	CHDO
138	Cliff Heights	66,666.00	09/09/15	09/09/25	555.55	66,666.00	6,666.60	59,999.40	CHDO
138	Cliff Heights	66,666.00	09/25/15	09/25/25	555.55	66,666.00	6,666.60	59,999.40	CHDO
132	Cliff Heights	66,666.00	09/9//15	09/09/25	555.55	66,666.00	6,666.60	59,999.40	CHDO
2711	Myopia	4,679.75	10/21/14	10/21/24	39.00	4,250.75	468.00	3,782.75	DEV LOAN
916	Ann	50,000.00	10/22/14	10/22/24	416.67	45,416.63	5,000.04	40,416.59	DEV LOAN
922	Ann	50,000.00	10/22/14	10/22/24	416.67	45,416.63	5,000.04	40,416.59	DEV LOAN
1006	Ann	50,000.00	11/12/14	11/12/24	416.67	45,833.30	5,000.04	40,833.26	DEV LOAN
1014	Ann	50,000.00	12/03/14	12/03/24	416.67	46,249.97	5,000.04	41,249.93	DEV LOAN
2706	Hyatt Court	4,679.75	12/03/14	12/03/24	39.00	4,328.75	468.00	3,860.75	DEV LOAN
2706	Myopia	4,679.75	12/03/14	12/02/24	39.00	4,328.75	468.00	3,860.75	DEV LOAN
2722	Hyatt Court	4,679.75	12/08/14	12/08/24	39.00	4,328.75	468.00	3,860.75	DEV LOAN
2707	Myopia	4,679.75	12/08/14	12/08/24	39.00	4,328.75	468.00	3,860.75	DEV LOAN
2007	Gallagher	30,000.00	12/12/14	12/12/24	250.00	27,750.00	3,000.00	24,750.00	DEV LOAN
2703	Myopia	4,679.75	12/17/14	12/17/24	39.00	4,328.75	468.00	3,860.75	DEV LOAN
2519	Custer	30,000.00	01/07/15	01/07/25	250.00	28,000.00	3,000.00	25,000.00	DEV LOAN
2535	Custer	30,000.00	01/12/15	01/12/25	250.00	28,000.00	3,000.00	25,000.00	DEV LOAN
2530	Exeter	30,000.00	01/12/15	01/12/25	250.00	28,000.00	3,000.00	25,000.00	DEV LOAN
2534	Exeter	30,000.00	01/12/15	01/12/25	250.00	28,000.00	3,000.00	25,000.00	DEV LOAN
2410	Wilhurt	30,000.00	01/12/15	01/12/25	250.00	28,000.00	3,000.00	25,000.00	DEV LOAN
2418	Wilhurt	30,000.00	01/12/15	01/12/25	250.00	28,000.00	3,000.00	25,000.00	DEV LOAN
2602	Exeter	30,000.00	01/16/15	01/16/25	250.00	28,000.00	3,000.00	25,000.00	DEV LOAN
4201	Cardinal	30,000.00	01/22/15	01/22/25	250.00	28,000.00	3,000.00	25,000.00	DEV LOAN
2539	Custer	30,000.00	01/22/15	01/22/25	250.00	28,000.00	3,000.00	25,000.00	DEV LOAN
2607	Custer	30,000.00	01/22/15	01/22/25	250.00	28,000.00	3,000.00	25,000.00	DEV LOAN
2226	Exeter	30,000.00	01/22/15	01/22/25	250.00	28,000.00	3,000.00	25,000.00	DEV LOAN
2230	Exeter	30,000.00	01/22/15	01/22/25	250.00	28,000.00	3,000.00	25,000.00	DEV LOAN
2251	Exeter	30,000.00	01/22/15	01/22/25	250.00	28,000.00	3,000.00	25,000.00	DEV LOAN
2314	Exeter	30,000.00	01/22/15	122/2025	250.00	28,000.00	3,000.00	25,000.00	DEV LOAN
4202	Landrum	30,000.00	01/22/15	01/22/25	250.00	28,000.00	3,000.00	25,000.00	DEV LOAN
2619	Custer	30,000.00	01/23/15	01/23/25	250.00	28,000.00	3,000.00	25,000.00	DEV LOAN
2627	Custer	30,000.00	01/30/15	01/30/25	250.00	28,000.00	3,000.00	25,000.00	DEV LOAN
2610	Exeter	30,000.00	01/30/15	01/30/25	250.00	28,000.00	3,000.00	25,000.00	DEV LOAN
2614	Exeter	30,000.00	02/11/15	02/11/25	250.00	28,250.00	3,000.00	25,250.00	DEV LOAN
4209	Landrum	30,000.00	02/11/15	02/11/25	250.00	28,250.00	3,000.00	25,250.00	DEV LOAN
2416	Wilhurt	30,000.00	02/11/15	02/11/25	250.00	28,250.00	3,000.00	25,250.00	DEV LOAN

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STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/15	CY FORGIVEN AS OF 9/30/16	CY ENDING BALANCE AS OF 9/30/16	LOAN TYPE
2647	Exeter	30,000.00	02/12/15	02/12/25	250.00	28,250.00	3,000.00	25,250.00	DEV LOAN
2636	Cypress Point	4,679.75	02/17/15	02/17/25	39.00	4,367.79	468.00	3,899.79	DEV LOAN
13212	Pine Valley	4,679.75	02/19/15	02/19/25	39.00	4,367.79	468.00	3,899.79	DEV LOAN
2640	Cypress Point	4,679.75	02/20/15	02/20/25	39.00	4,367.79	468.00	3,899.79	DEV LOAN
2702	Myopia	4,679.75	03/10/15	03/10/25	39.00	4,445.75	468.00	3,977.75	DEV LOAN
13203	Alsation	4,679.75	03/23/15	03/23/25	39.00	4,445.75	468.00	3,977.75	DEV LOAN
13223	Alsation	4,679.75	03/23/15	03/23/25	39.00	4,445.75	468.00	3,977.75	DEV LOAN
13220	Pine Valley	4,679.75	03/23/15	03/23/25	39.00	4,445.75	468.00	3,977.75	DEV LOAN
4231	Landrum	30,000.00	03/23/15	03/23/25	250.00	28,500.00	3,000.00	25,500.00	DEV LOAN
2611	Custer	30,000.00	03/25/15	03/23/25	250.00	28,500.00	3,000.00	25,500.00	DEV LOAN
2643	Exeter	30,000.00	03/27/15	03/27/25	250.00	28,500.00	3,000.00	25,500.00	DEV LOAN
2710	Myopia	4,679.75	04/20/15	04/20/25	39.00	4,484.75	468.00	4,016.75	DEV LOAN
13211	Alsation	4,679.75	04/24/15	04/24/25	39.00	4,484.75	468.00	4,016.75	DEV LOAN
13219	Alsation	4,679.75	04/24/15	04/24/25	39.00	4,484.75	468.00	4,016.75	DEV LOAN
13226	Pine Valley	4,679.75	04/24/15	04/24/25	39.00	4,484.75	468.00	4,016.75	DEV LOAN
2319	Exeter	30,000.00	05/01/15	05/01/25	250.00	29,000.00	3,000.00	26,000.00	DEV LOAN
2531	Exeter	30,000.00	05/01/15	05/01/25	250.00	29,000.00	3,000.00	26,000.00	DEV LOAN
2630	Exeter	30,000.00	05/01/15	05/01/25	250.00	29,000.00	3,000.00	26,000.00	DEV LOAN
13202	Pine Valley	4,679.75	05/12/15	05/12/25	39.00	4,523.75	468.00	4,055.75	DEV LOAN
13228	Pine Valley	4,679.75	05/14/15	05/14/25	39.00	4,523.75	468.00	4,055.75	DEV LOAN
13220	Alsation	4,679.75	05/28/15	05/28/25	39.00	4,523.75	468.00	4,055.75	DEV LOAN
2502	Custer	30,000.00	06/01/15	06/01/25	250.00	29,250.00	3,000.00	26,250.00	DEV LOAN
13208	Alsation	4,679.75	06/11/15	06/11/25	39.00	4,562.75	468.00	4,094.75	DEV LOAN
13215	Alsation	4,679.75	06/11/15	06/11/25	39.00	4,562.75	468.00	4,094.75	DEV LOAN
13224	Pine Valley	4,679.75	06/11/15	06/11/25	39.00	4,562.75	468.00	4,094.75	DEV LOAN
1962	Toronto	30,000.00	06/30/15	06/30/25	250.00	29,250.00	3,000.00	26,250.00	DEV LOAN
13212	Alsation	4,679.75	07/08/15	07/08/25	39.00	4,601.75	468.00	4,133.75	DEV LOAN
13205	Baltusral Ct	4,679.75	07/08/15	07/08/25	39.00	4,601.75	468.00	4,133.75	DEV LOAN
928	Ann	50,000.00	07/25/15	07/25/25	416.67	49,166.66	5,000.04	44,166.62	DEV LOAN
1902	Windchime	14,890.00	10/9/2015	11/15/2021	248.17	14,890.00	2,729.87	12,160.13	MSRP
404	Kirnwood	8,472.11	10/9/2015	11/15/2021	141.20	8,472.11	1,553.20	6,918.91	MSRP
2315	Marfa	17,664.77	10/9/2015	11/15/2021	294.41	17,664.77	3,238.51	14,426.26	MSRP
3106	Dahlia	17,774.46	10/9/2015	11/15/2021	296.24	17,774.46	3,258.64	14,515.82	MSRP
6743	Talbot	16,319.59	10/9/2015	11/15/2021	271.99	16,319.59	2,991.89	13,327.70	MSRP
1916	Stovall	18,839.20	10/9/2015	11/15/2021	313.99	18,839.20	3,453.89	15,385.31	MSRP
922	S. Waverly	19,481.00	10/9/2015	11/15/2021	324.68	19,481.00	3,571.48	15,909.52	MSRP

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3316	Arizona	19,295.00	10/9/2015	11/15/2021	321.58	19,295.00	3,537.38	15,757.62	MSRP
1421	Hawley	19,804.00	10/16/2015	11/22/2021	330.07	19,804.00	3,630.77	16,173.23	MSRP
4622	Underwood	18,603.49	10/16/2015	11/22/2021	310.06	18,603.49	3,410.66	15,192.83	MSRP
903	Cedarvale	7,776.57	10/16/2015	11/22/2021	129.61	7,776.57	1,425.71	6,350.86	MSRP
8006	N. Nassau	19,998.95	10/16/2015	11/22/2021	333.32	19,998.95	3,666.52	16,332.43	MSRP
8423	Tackett	17,485.70	10/16/2015	11/22/2021	291.43	17,485.70	3,205.73	14,279.97	MSRP
412	St. Augustine	19,917.00	10/16/2015	11/22/2021	331.95	19,917.00	3,651.45	16,265.55	MSRP
6936	Clearglen	17,978.66	10/30/2015	12/05/2021	299.64	17,978.66	2,996.40	14,982.26	MSRP
339	Penguin	8,923.05	10/30/2015	12/05/2021	148.72	8,923.05	1,487.20	7,435.85	MSRP
6339	Old Ox	17,656.65	10/30/2015	12/05/2021	294.28	17,656.65	2,942.80	14,713.85	MSRP
904	Annabella	18,092.00	10/30/2015	12/05/2021	301.53	18,092.00	3,015.30	15,076.70	MSRP
10002	Homeplace	19,700.00	10/30/2015	12/05/2021	328.33	19,700.00	3,283.30	16,416.70	MSRP
3031	Wilton	14,018.00	10/30/2015	12/05/2021	233.63	14,018.00	2,336.30	11,681.70	MSRP
4242	Barksdale	18,144.90	10/30/2015	12/05/2021	302.42	18,144.90	3,024.20	15,120.70	MSRP
1322	E. Kiest	19,218.80	10/30/2015	12/05/2021	320.31	19,218.80	3,203.10	16,015.70	MSRP
988	N. PleasantWood	18,175.00	10/30/2015	12/05/2021	302.92	18,175.00	3,029.20	15,145.80	MSRP
7112	Greenspan	18,098.70	11/10/2015	12/16/2021	301.62	18,098.70	3,016.20	15,082.50	MSRP
6216	Autumn Woods	16,365.71	11/10/2015	12/16/2021	272.76	16,365.71	2,727.60	13,638.11	MSRP
4107	Carpenter	17,696.01	11/10/2015	12/16/2021	294.93	17,696.01	2,949.30	14,746.71	MSRP
3211	E.Ledbetter	17,905.04	11/10/2015	12/16/2021	298.42	17,905.04	2,984.20	14,920.84	MSRP
3827	Meredith	17,474.77	11/10/2015	12/16/2021	291.25	17,474.77	2,912.50	14,562.27	MSRP
3631	Ruskin	19,430.09	11/10/2015	12/16/2021	323.83	19,430.09	3,238.30	16,191.79	MSRP
2522	W. Five Mile	19,417.30	11/10/2015	12/16/2021	323.62	19,417.30	3,236.20	16,181.10	MSRP
1530	Exeter	19,909.61	11/24/2015	12/30/2021	331.83	19,909.61	3,318.30	16,591.31	MSRP
3883	Happy Canyon	14,285.09	11/24/2015	12/30/2021	238.08	14,285.09	2,380.80	11,904.29	MSRP
2231	Harrell	18,023.50	11/24/2015	12/30/2021	300.39	18,023.50	3,003.90	15,019.60	MSRP
4217	Clark College	15,688.00	11/24/2015	12/30/2021	261.47	15,688.00	2,614.70	13,073.30	MSRP
831	Glen Arbor	14,431.00	11/24/2015	12/30/2021	240.52	14,431.00	2,405.20	12,025.80	MSRP
6198	JJ Lemmon	16,148.00	12/17/2015	1/23/2021	269.13	16,148.00	2,422.17	13,725.83	MSRP
1619	Caravan Trl	12,429.20	12/17/2015	1/23/2021	207.15	12,429.20	1,864.35	10,564.85	MSRP
4106	Clark College	17,485.89	12/17/2015	1/23/2021	291.43	17,485.89	2,622.87	14,863.02	MSRP
4211	Clark College	13,422.00	12/17/2015	1/23/2021	223.70	13,422.00	2,013.30	11,408.70	MSRP
9416	Jill Ln	9,441.00	12/17/2015	1/23/2021	157.35	9,441.00	1,416.15	8,024.85	MSRP
7402	Robin Rd	18,653.00	12/17/2015	1/23/2021	310.88	18,653.00	2,797.92	15,855.08	MSRP
2603	Ingersoll	18,820.00	12/17/2015	1/23/2021	313.67	18,820.00	2,823.03	15,996.97	MSRP
6520	Cinnamon Oaks	11,902.00	12/17/2015	1/23/2021	198.37	11,902.00	1,785.33	10,116.67	MSRP

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1018	E. Woodin	17,857.00	1/13/2016	2/19/2021	297.62	17,857.00	2,380.96	15,476.04	MSRP
6319	Gentle River	16,310.49	1/13/2016	2/19/2021	271.84	16,310.49	2,174.72	14,135.77	MSRP
2448	E. Overton	19,798.44	1/13/2016	2/19/2021	329.97	19,798.44	2,639.76	17,158.68	MSRP
6451	Cinnamon Oaks	13,423.64	1/13/2016	2/19/2021	223.73	13,423.64	1,789.84	11,633.80	MSRP
6320	Humoresque	14,903.33	1/13/2016	2/19/2021	248.39	14,903.33	1,987.12	12,916.21	MSRP
118	W. Woodin	20,000.00	1/29/2016	3/4/2021	333.33	20,000.00	2,333.31	17,666.69	MSRP
200	W. Montana	14,332.70	1/29/2016	3/4/2021	238.88	14,332.70	1,672.16	12,660.54	MSRP
6235	Harmony	19,999.60	1/29/2016	3/4/2021	333.33	19,999.60	2,333.31	17,666.29	MSRP
3910	Spence	19,804.80	1/29/2016	3/4/2021	330.08	19,804.80	2,310.56	17,494.24	MSRP
6437	LaGrange	14,688.25	1/29/2016	3/4/2021	244.80	14,688.25	1,713.60	12,974.65	MSRP
6505	Palm Island	17,566.00	1/29/2016	3/4/2021	297.77	17,566.00	2,084.39	15,481.61	MSRP
1521	Canada	7,749.00	2/10/2016	3/17/2021	129.15	7,749.00	904.05	6,844.95	MSRP
1917	W. 10 St.	19,072.00	2/10/2016	3/17/2021	317.87	19,072.00	2,225.09	16,846.91	MSRP
8512	Londonderry	16,244.00	2/10/2016	3/17/2021	270.74	16,244.00	1,895.18	14,348.82	MSRP
729	Quinella	19,423.71	2/10/2016	3/17/2021	323.73	19,423.71	2,266.11	17,157.60	MSRP
6120	Hunter View	18,268.29	2/10/2016	3/17/2021	304.47	18,268.29	2,131.29	16,137.00	MSRP
4106	Clark College	17,485.89	3/10/2016	4/16/2021	291.43	17,485.89	1,748.58	15,737.31	MSRP
4411	Kushla	19,400.00	3/10/2016	4/16/2021	323.33	19,400.00	1,939.98	17,460.02	MSRP
5026	Echo	17,809.00	3/10/2016	4/16/2021	296.82	17,809.00	1,780.92	16,028.08	MSRP
2420	Garapan	16,370.00	3/10/2016	4/16/2021	272.83	16,370.00	1,636.98	14,733.02	MSRP
2251	Custer	14,998.80	3/10/2016	4/16/2021	249.98	14,998.80	1,499.88	13,498.92	MSRP
2219	Garden	19,988.60	3/10/2016	4/16/2021	333.14	19,988.60	1,998.84	17,989.76	MSRP
3026	Prosperity	20,000.00	3/10/2016	4/16/2021	333.33	20,000.00	1,999.98	18,000.02	MSRP
3026	50th St.	17,338.01	5/5/2016	6/11/2021	288.97	17,338.01	1,155.88	16,182.13	MSRP
3204	Esmalda	7,571.00	5/5/2016	6/11/2021	126.18	7,571.00	504.72	7,066.28	MSRP
3413	51St. St.	16,639.10	5/5/2016	6/11/2021	277.32	16,639.10	1,109.28	15,529.82	MSRP
3505	Osage	19,190.00	5/5/2016	6/11/2021	319.83	19,190.00	1,279.32	17,910.68	MSRP
2050	Marydale	19,077.79	5/5/2016	6/11/2021	317.96	19,077.79	1,271.84	17,805.95	MSRP
2102	Mountain	18,867.00	5/5/2016	6/11/2021	314.45	18,867.00	1,257.80	17,609.20	MSRP
10418	Casnett	18,247.00	5/5/2016	6/11/2021	304.12	18,247.00	1,216.48	17,030.52	MSRP
2415	Kathleen	19,556.83	6/17/2016	7/23/2021	325.95	19,556.83	977.85	18,578.98	MSRP
9585	Bluffcreek	11,387.00	6/17/2016	7/23/2021	189.78	11,387.00	569.34	10,817.66	MSRP
2714	Council	18,567.84	6/17/2016	7/23/2021	309.46	18,567.84	928.38	17,639.46	MSRP
1222	Waco	12,662.20	6/17/2016	7/23/2021	211.04	12,662.20	633.12	12,029.08	MSRP
3919	Myrtle	18,884.60	7/21/2016	8/27/2021	314.74	18,884.60	629.48	18,255.12	MSRP
5608	Emrose	17,818.00	7/21/2016	8/27/2021	296.97	17,818.00	593.94	17,224.06	MSRP

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3208	Wilbarger	10,439.30	9/29/2016	11/5/2021	173.99	10,439.30	0.00	10,439.30	MSRP
3723	Lovingood	17,300.00	9/29/2016	11/5/2021	288.33	17,300.00	0.00	17,300.00	MSRP
600	Coombs Creek	20,000.00	9/29/2016	11/5/2021	333.33	20,000.00	0.00	20,000.00	MSRP
3606	Gallagher	103,000.00	2/26/2016	9/3/2036	429.17	103,000.00	3,004.19	99,995.81	RECON
7923	Rilla	103,000.00	8/5/2016	2/11/2037	429.17	103,000.00	429.17	102,570.83	RECON
2614	S. Ewing	103,000.00	8/5/2016	2/11/2037	429.17	103,000.00	429.17	102,570.83	RECON
3812	Atlanta	103,000.00	8/5/2016	3/15/2037	429.17	103,000.00	429.17	102,570.83	RECON
3912	Hammerly	103,000.00	9/9/2016	3/15/2037	429.17	103,000.00	0.00	103,000.00	RECON
1422	Montague	103,000.00	9/9/2016	3/15/2037	429.17	103,000.00	0.00	103,000.00	RECON
1822	Mentor	103,000.00	9/9/2016	3/15/2037	429.17	103,000.00	0.00	103,000.00	RECON
6615	Lockheed	103,000.00	9/15/2016	3/21/2037	429.17	103,000.00	0.00	103,000.00	RECON
931	Lawton	103,000.00	9/15/2016	3/21/2037	429.17	103,000.00	0.00	103,000.00	RECON
2612	Stephenson	103,000.00	9/15/2016	3/21/2037	429.17	103,000.00	0.00	103,000.00	RECON
2507	Harlandale	103,000.00	9/15/2016	3/21/2037	429.17	103,000.00	0.00	103,000.00	RECON
4102	Baker	103,000.00	9/16/2016	3/22/2037	429.17	103,000.00	0.00	103,000.00	RECON
10904	Oakview	103,000.00	9/16/2016	3/22/2037	429.17	103,000.00	0.00	103,000.00	RECON
2447	Brandon	103,000.00	9/16/2016	3/22/2037	429.17	103,000.00	0.00	103,000.00	RECON
9615	Limestone Dr	7,350.00	2/5/2016	2/5/2021	122.50	7,350.00	857.50	6,492.50	MAP
7940	Trojan St	7,500.00	8/9/2016	8/9/2021	125.00	7,500.00	125.00	7,375.00	MAP
7402	Red Osier Rd	9,000.00	6/2/2016	6/2/2021	150.00	9,000.00	450.00	8,550.00	MAP
9825	Paseo Bonita	10,000.00	10/13/2015	10/13/2020	166.67	10,000.00	1,833.33	8,166.67	MAP
13535	Baldcypress Dr	10,000.00	11/20/2015	11/20/2020	166.67	10,000.00	1,666.67	8,333.33	MAP
9624	Stonewood Dr	10,000.00	1/14/2016	1/14/2021	166.67	10,000.00	1,333.33	8,666.67	MAP
11207	Estacado Dr	14,000.00	10/7/2015	10/7/2020	233.33	14,000.00	2,566.67	11,433.33	MAP
1732	Westerham Dr	14,000.00	10/8/2015	10/8/2020	233.33	14,000.00	2,566.67	11,433.33	MAP
13224	Pine Valley Dr	14,000.00	10/9/2015	10/9/2020	233.33	14,000.00	2,566.67	11,433.33	MAP
1167	Warrior Dr	14,000.00	10/9/2015	10/9/2020	233.33	14,000.00	2,566.67	11,433.33	MAP
11503	Gatewood Dr	14,000.00	10/13/2015	10/13/2020	233.33	14,000.00	2,566.67	11,433.33	MAP
6622	Asled Ct.	14,000.00	10/14/2015	10/14/2020	233.33	14,000.00	2,566.67	11,433.33	MAP
13219	Alsatian Ct	14,000.00	10/20/2015	10/20/2020	233.33	14,000.00	2,566.67	11,433.33	MAP
10319	Budtime Ln	14,000.00	10/21/2015	10/21/2020	233.33	14,000.00	2,566.67	11,433.33	MAP
13203	Alsatian Ct	14,000.00	10/29/2015	10/29/2020	233.33	14,000.00	2,566.67	11,433.33	MAP
1729	Indian Summer Trl	14,000.00	10/29/2015	10/29/2020	233.33	14,000.00	2,566.67	11,433.33	MAP
5617	Bluffman Dr	14,000.00	11/2/2015	11/2/2020	233.33	14,000.00	2,333.33	11,666.67	MAP
1613	Thale Dr	14,000.00	11/3/2015	11/3/2020	233.33	14,000.00	2,333.33	11,666.67	MAP
13223	Alsatian Ct	14,000.00	11/6/2015	11/6/2020	233.33	14,000.00	2,333.33	11,666.67	MAP

**CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
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STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/15	CY FORGIVEN AS OF 9/30/16	CY ENDING BALANCE AS OF 9/30/16	LOAN TYPE
8015	Cassie Ann Ct	14,000.00	11/10/2015	11/10/2020	233.33	14,000.00	2,333.33	11,666.67	MAP
9815	Jennie Lee Ln.	14,000.00	11/10/2015	11/10/2020	233.33	14,000.00	2,333.33	11,666.67	MAP
7119	Clearpoint Dr	14,000.00	11/12/2015	11/12/2020	233.33	14,000.00	2,333.33	11,666.67	MAP
1539	E. Illinois Ave	14,000.00	11/12/2015	11/12/2020	233.33	14,000.00	2,333.33	11,666.67	MAP
9819	Jennie Lee Ln	14,000.00	11/20/2015	11/20/2020	233.33	14,000.00	2,333.33	11,666.67	MAP
9728	Summerwood Cir	14,000.00	11/20/2015	11/20/2020	233.33	14,000.00	2,333.33	11,666.67	MAP
2635	Arizona Ave	14,000.00	11/30/2015	11/30/2020	233.33	14,000.00	2,333.33	11,666.67	MAP
3015	Eisenhower Dr	14,000.00	12/10/2015	12/10/2020	233.33	14,000.00	2,100.00	11,900.00	MAP
3407	Rock Bluff Dr	14,000.00	12/18/2015	12/18/2020	233.33	14,000.00	2,100.00	11,900.00	MAP
7209	Blue Sage Dr.	14,000.00	12/29/2015	12/29/2020	233.33	14,000.00	2,100.00	11,900.00	MAP
191	Creek Cove Drive	14,000.00	12/29/2015	12/29/2020	233.33	14,000.00	2,100.00	11,900.00	MAP
7719	Indian Ridge Trl	14,000.00	1/6/2016	1/6/2021	233.33	14,000.00	1,866.67	12,133.33	MAP
2850	Catherine St.	14,000.00	1/7/2016	1/7/2021	233.33	14,000.00	1,866.67	12,133.33	MAP
9601	Forest Ln.	14,000.00	1/15/2016	1/15/2021	233.33	14,000.00	1,866.67	12,133.33	MAP
15427	Dorothy Nell	14,000.00	1/20/2016	1/20/2021	233.33	14,000.00	1,866.67	12,133.33	MAP
3028	Saint Ursula Dr	14,000.00	1/21/2016	1/21/2021	233.33	14,000.00	1,866.67	12,133.33	MAP
1223	Tarpley Ave	14,000.00	1/21/2016	1/21/2021	233.33	14,000.00	1,866.67	12,133.33	MAP
2020	Southside Terrace Dr	14,000.00	1/25/2016	1/25/2021	233.33	14,000.00	1,866.67	12,133.33	MAP
3121	Harlandale Ave	14,000.00	1/25/2016	1/25/2021	233.33	14,000.00	1,866.67	12,133.33	MAP
2439	Healey Dr.	14,000.00	1/26/2016	1/26/2021	233.33	14,000.00	1,866.67	12,133.33	MAP
1125	S. Marlborough Ave	14,000.00	1/28/2016	1/28/2021	233.33	14,000.00	1,866.67	12,133.33	MAP
9601	Forest Lane	14,000.00	1/29/2016	1/29/2021	233.33	14,000.00	1,866.67	12,133.33	MAP
10208	Pondwood Dr.	14,000.00	1/29/2016	1/29/2021	233.33	14,000.00	1,866.67	12,133.33	MAP
13212	Alsatian Ct.	14,000.00	2/3/2016	2/3/2021	233.33	14,000.00	1,633.33	12,366.67	MAP
1331	Harlandale Ave.	14,000.00	2/5/2016	2/5/2021	233.33	14,000.00	1,633.33	12,366.67	MAP
13228	Alsatian Ct	14,000.00	2/17/2016	2/17/2021	233.33	14,000.00	1,633.33	12,366.67	MAP
8518	Bearden Ln	14,000.00	2/19/2016	2/19/2021	233.33	14,000.00	1,633.33	12,366.67	MAP
1218	S. Edgefield Ave	14,000.00	2/29/2016	3/1/2021	233.33	14,000.00	1,633.33	12,366.67	MAP
6712	La Grange Dr	14,000.00	2/29/2016	3/1/2021	233.33	14,000.00	1,633.33	12,366.67	MAP
4522	Lizzy Rd	14,000.00	3/3/2016	3/3/2021	233.33	14,000.00	1,400.00	12,600.00	MAP
230	N. Murdeaux Ln.	14,000.00	3/7/2016	3/7/2021	233.33	14,000.00	1,400.00	12,600.00	MAP
7524	Saddleridge Dr	14,000.00	3/11/2016	3/11/2021	233.33	14,000.00	1,400.00	12,600.00	MAP
7183	Radcliff Dr	14,000.00	3/11/2016	3/11/2021	233.33	14,000.00	1,400.00	12,600.00	MAP
15411	Dorothy Nell Dr	14,000.00	3/24/2016	3/24/2021	233.33	14,000.00	1,400.00	12,600.00	MAP
1619	Tampa Bay Dr	14,000.00	3/31/2016	3/31/2021	233.33	14,000.00	1,400.00	12,600.00	MAP
8510	Bearden St	14,000.00	4/1/2016	4/1/2021	233.33	14,000.00	1,166.67	12,833.33	MAP

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8522	Bearden	14,000.00	4/4/2016	4/4/2021	233.33	14,000.00	1,166.67	12,833.33	MAP
3033	San Jacinto	14,000.00	4/5/2016	4/5/2021	233.33	14,000.00	1,166.67	12,833.33	MAP
8435	Cadenza Ln	14,000.00	4/8/2016	4/8/2021	233.33	14,000.00	1,166.67	12,833.33	MAP
2546	Friendway Ln	14,000.00	4/8/2016	4/8/2021	233.33	14,000.00	1,166.67	12,833.33	MAP
3319	San Marcus Ave	14,000.00	4/11/2016	4/11/2021	233.33	14,000.00	1,166.67	12,833.33	MAP
3419	Bellville Dr	14,000.00	4/15/2016	4/15/2021	233.33	14,000.00	1,166.67	12,833.33	MAP
7317	Piedmont Dr	14,000.00	4/22/2016	4/22/2021	233.33	14,000.00	1,166.67	12,833.33	MAP
4507	Utah Ave	14,000.00	4/25/2016	4/25/2021	233.33	14,000.00	1,166.67	12,833.33	MAP
9420	Crimson Ct	14,000.00	4/26/2016	4/26/2021	233.33	14,000.00	1,166.67	12,833.33	MAP
13226	Baltusral Ct	14,000.00	5/16/2016	5/16/2021	233.33	14,000.00	933.33	13,066.67	MAP
1414	Sax Leigh Dr	14,000.00	5/18/2016	5/18/2021	233.33	14,000.00	933.33	13,066.67	MAP
11437	Sinclair	14,000.00	5/27/2016	5/27/2021	233.33	14,000.00	933.33	13,066.67	MAP
1527	Pocono Trl	14,000.00	5/27/2016	5/27/2021	233.33	14,000.00	933.33	13,066.67	MAP
6139	College Way	14,000.00	5/31/2016	5/31/2021	233.33	14,000.00	933.33	13,066.67	MAP
13221	Baltusral Ct.	14,000.00	6/9/2016	6/9/2021	233.33	14,000.00	700.00	13,300.00	MAP
2739	Meadow Isle Ln	14,000.00	6/10/2016	6/10/2021	233.33	14,000.00	700.00	13,300.00	MAP
9601	Forest Ln	14,000.00	6/24/2016	6/24/2021	233.33	14,000.00	700.00	13,300.00	MAP
4204	Wilshire Blvd	14,000.00	6/24/2016	6/24/2021	233.33	14,000.00	700.00	13,300.00	MAP
11806	Dorchester Dr	14,000.00	6/24/2016	6/24/2021	233.33	14,000.00	700.00	13,300.00	MAP
4026	Ambrose Drive	14,000.00	6/29/2016	6/29/2021	233.33	14,000.00	700.00	13,300.00	MAP
6853	Clarkridge Dr	14,000.00	6/30/2016	6/30/2021	233.33	14,000.00	700.00	13,300.00	MAP
2806	Blackwolf Dr	14,000.00	6/30/2016	6/30/2021	233.33	14,000.00	700.00	13,300.00	MAP
726	Pleasant Hills Dr	14,000.00	7/12/2016	7/12/2021	233.33	14,000.00	466.67	13,533.33	MAP
15407	Dorothy Nell Dr	14,000.00	7/13/2016	7/13/2021	233.33	14,000.00	466.67	13,533.33	MAP
3451	Brahma Dr	14,000.00	7/20/2016	7/20/2021	233.33	14,000.00	466.67	13,533.33	MAP
5706	Van Winkle Blvd	14,000.00	7/21/2016	7/21/2021	233.33	14,000.00	466.67	13,533.33	MAP
2324	S. Ewing Ave	14,000.00	7/25/2016	7/25/2021	233.33	14,000.00	466.67	13,533.33	MAP
1670	Western Park Dr	14,000.00	7/27/2016	7/27/2021	233.33	14,000.00	466.67	13,533.33	MAP
13235	Alsatian Ct	14,000.00	7/29/2016	7/29/2021	233.33	14,000.00	466.67	13,533.33	MAP
1229	E. Woodin Blvd	14,000.00	8/2/2016	8/2/2021	233.33	14,000.00	233.33	13,766.67	MAP
4458	Falls Dr	14,000.00	8/2/2016	8/2/2021	233.33	14,000.00	233.33	13,766.67	MAP
2622	Tanner	14,000.00	8/5/2016	8/5/2021	233.33	14,000.00	233.33	13,766.67	MAP
8533	Bearden St	14,000.00	8/9/2016	8/9/2021	233.33	14,000.00	233.33	13,766.67	MAP
2810	Blackwolf Dr	14,000.00	8/12/2016	8/12/2021	233.33	14,000.00	233.33	13,766.67	MAP
2828	Ava Ln	14,000.00	8/16/2016	8/16/2021	233.33	14,000.00	233.33	13,766.67	MAP
4301	Cardinal Dr	14,000.00	8/18/2016	8/18/2021	233.33	14,000.00	233.33	13,766.67	MAP

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2245	Highwood Dr	14,000.00	8/19/2016	8/19/2021	233.33	14,000.00	233.33	13,766.67	MAP
9315	Sandy Hook Cir	14,000.00	8/22/2016	8/22/2021	233.33	14,000.00	233.33	13,766.67	MAP
1504	Sax Leigh Dr	14,000.00	8/24/2016	8/24/2021	233.33	14,000.00	233.33	13,766.67	MAP
3618	Ridgebriar Dr.	14,000.00	8/26/2016	8/26/2021	233.33	14,000.00	233.33	13,766.67	MAP
9815	Emory Oak Cir	14,000.00	8/30/2016	8/30/2021	233.33	14,000.00	233.33	13,766.67	MAP
2814	Blackwolf Dr	14,000.00	8/31/2016	8/31/2021	233.33	14,000.00	233.33	13,766.67	MAP
3119	Hillglenn Rd	14,000.00	8/31/2016	8/31/2021	233.33	14,000.00	233.33	13,766.67	MAP
4605	Philip Ave	14,000.00	9/9/2016	9/9/2021	233.33	14,000.00	0.00	14,000.00	MAP
2514	Larry Dr	14,000.00	9/13/2016	9/13/2021	233.33	14,000.00	0.00	14,000.00	MAP
9611	Michelle Dr.	14,000.00	9/22/2016	9/22/2021	233.33	14,000.00	0.00	14,000.00	MAP
9625	Sophora Cir	14,000.00	9/29/2016	9/29/2021	233.33	14,000.00	0.00	14,000.00	MAP
7813	Oak Garden Trl	16,338.10	12/30/2015	12/30/2025	136.15	16,338.10	1,361.51	14,976.59	MAP
3432	Keyridge Dr	20,000.00	10/16/2015	10/16/2025	166.67	20,000.00	1,833.33	18,166.67	MAP
132	Cliff Heights Cir.	20,000.00	10/23/2015	10/23/2025	166.67	20,000.00	1,833.33	18,166.67	MAP
101	Cliff Heights Circle	20,000.00	10/29/2015	10/29/2025	166.67	20,000.00	1,833.33	18,166.67	MAP
138	Cliff Heights Cir	20,000.00	10/29/2015	10/29/2025	166.67	20,000.00	1,833.33	18,166.67	MAP
2828	Park Row Ave.	20,000.00	10/29/2015	10/29/2025	166.67	20,000.00	1,833.33	18,166.67	MAP
130	Cliff Heights Cir.	20,000.00	11/6/2015	11/6/2025	166.67	20,000.00	1,666.67	18,333.33	MAP
103	Cliff Heights Cir.	20,000.00	11/12/2015	11/12/2025	166.67	20,000.00	1,666.67	18,333.33	MAP
2008	Algebra Dr	20,000.00	11/13/2015	11/13/2025	166.67	20,000.00	1,666.67	18,333.33	MAP
2627	52nd St.	20,000.00	11/18/2015	11/18/2025	166.67	20,000.00	1,666.67	18,333.33	MAP
2804	Park Row Ave	20,000.00	12/3/2015	12/3/2025	166.67	20,000.00	1,500.00	18,500.00	MAP
3714	Saddleback	20,000.00	12/8/2015	12/8/2025	166.67	20,000.00	1,500.00	18,500.00	MAP
161	Cliff Heights Cir	20,000.00	12/8/2015	12/8/2025	166.67	20,000.00	1,500.00	18,500.00	MAP
141	Cliff Heights Cir	20,000.00	12/22/2015	12/22/2025	166.67	20,000.00	1,500.00	18,500.00	MAP
4842	Spring Ave	20,000.00	1/6/2016	1/6/2026	166.67	20,000.00	1,333.33	18,666.67	MAP
2808	Park Row Ave.	20,000.00	1/13/2016	1/13/2026	166.67	20,000.00	1,333.33	18,666.67	MAP
209	Cliff Heights Cir.	20,000.00	1/14/2016	1/14/2026	166.67	20,000.00	1,333.33	18,666.67	MAP
3808	Saddleback Dr	20,000.00	1/25/2016	1/25/2026	166.67	20,000.00	1,333.33	18,666.67	MAP
3803	Saddleback Dr	20,000.00	1/28/2016	1/28/2026	166.67	20,000.00	1,333.33	18,666.67	MAP
3109	Lenway St.	20,000.00	1/28/2016	1/28/2026	166.67	20,000.00	1,333.33	18,666.67	MAP
3138	Lenway St	20,000.00	2/5/2016	2/5/2026	166.67	20,000.00	1,166.67	18,833.33	MAP
3808	Tumble Ridge Ct	20,000.00	2/11/2016	2/11/2026	166.67	20,000.00	1,166.67	18,833.33	MAP
261	Cliff Heights Cir	20,000.00	2/12/2016	2/12/2026	166.67	20,000.00	1,166.67	18,833.33	MAP
3706	Saddleback Dr	20,000.00	2/17/2016	2/17/2026	166.67	20,000.00	1,166.67	18,833.33	MAP
1642	Marfa Ave	20,000.00	3/14/2016	3/14/2026	166.67	20,000.00	1,000.00	19,000.00	MAP

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3811	Saddleback Dr	20,000.00	4/8/2016	4/8/2026	166.67	20,000.00	833.33	19,166.67	MAP
3726	Saddleback Dr	20,000.00	4/12/2016	4/12/2026	166.67	20,000.00	833.33	19,166.67	MAP
3134	Lenway St.	20,000.00	4/22/2016	4/22/2026	166.67	20,000.00	833.33	19,166.67	MAP
3133	Lenway St	20,000.00	5/5/2016	5/5/2026	166.67	20,000.00	666.67	19,333.33	MAP
3709	Saddleback Dr	20,000.00	5/6/2016	5/6/2026	166.67	20,000.00	666.67	19,333.33	MAP
146	Cliff Heights Cir	20,000.00	5/11/2016	5/11/2026	166.67	20,000.00	666.67	19,333.33	MAP
2831	South Blvd	20,000.00	5/25/2016	5/25/2026	166.67	20,000.00	666.67	19,333.33	MAP
3126	Lenway St	20,000.00	5/26/2016	5/26/2026	166.67	20,000.00	666.67	19,333.33	MAP
4834	Spring Ave	20,000.00	5/27/2016	5/27/2026	166.67	20,000.00	666.67	19,333.33	MAP
3602	Darby Dr	20,000.00	6/8/2016	6/8/2026	166.67	20,000.00	500.00	19,500.00	MAP
1415	Marfa Ave	20,000.00	6/14/2016	6/14/2026	166.67	20,000.00	500.00	19,500.00	MAP
3102	Lenway	20,000.00	6/29/2016	6/29/2026	166.67	20,000.00	500.00	19,500.00	MAP
2712	Fernwood Ave	20,000.00	7/7/2016	7/7/2026	166.67	20,000.00	333.33	19,666.67	MAP
4814	Spring Ave	20,000.00	7/12/2016	7/12/2026	166.67	20,000.00	333.33	19,666.67	MAP
2830	Thomas Tolbert Blvd.	20,000.00	7/15/2016	7/15/2026	166.67	20,000.00	333.33	19,666.67	MAP
3123	Alaska Ave	20,000.00	7/25/2016	7/25/2026	166.67	20,000.00	333.33	19,666.67	MAP
3717	Saddleback Dr	20,000.00	7/28/2016	7/28/2026	166.67	20,000.00	333.33	19,666.67	MAP
4027	Aranas	20,000.00	8/5/2016	8/5/2026	166.67	20,000.00	166.67	19,833.33	MAP
3627	Toronto St.	20,000.00	8/15/2016	8/15/2026	166.67	20,000.00	166.67	19,833.33	MAP
3402	Toronto St	20,000.00	8/17/2016	8/17/2026	166.67	20,000.00	166.67	19,833.33	MAP
3812	Saddleback Dr	20,000.00	8/18/2016	8/18/2026	166.67	20,000.00	166.67	19,833.33	MAP
3723	Saddleback Dr.	20,000.00	8/26/2016	8/26/2026	166.67	20,000.00	166.67	19,833.33	MAP
4103	Aranas St	20,000.00	9/12/2016	9/12/2026	166.67	20,000.00	0.00	20,000.00	MAP
3541	Toronto St	20,000.00	9/30/2016	9/30/2026	166.67	20,000.00	0.00	20,000.00	MAP
3820	Saddleback	20,000.00	9/30/2016	9/30/2026	166.67	20,000.00	0.00	20,000.00	MAP
3718	Saddleback Drive	20,000.00	9/30/2016	9/30/2026	166.67	20,000.00	0.00	20,000.00	MAP
3109	Lenway	69,998.17	10/1/2015	10/1/2025	583.33	69,998.17	6,416.63	63,581.54	CHDO
3188	Lenway	69,998.17	10/1/2015	10/1/2025	583.33	69,998.17	6,416.63	63,581.54	CHDO
3812	Saddleback	25,665.63	10/15/2015	10/15/2025	213.88	25,665.63	2,352.68	23,312.95	CHDO
3602	Darby	25,665.63	10/15/2015	10/15/2025	213.88	25,665.63	2,352.68	23,312.95	CHDO
3820	Saddleback	25,665.63	10/18/2015	10/18/2025	213.88	25,665.63	2,352.68	23,312.95	CHDO
3723	Saddleback	25,665.63	11/20/2015	11/20/2025	213.88	25,665.63	2,138.80	23,526.83	CHDO
3816	Saddleback	25,665.63	11/20/2015	11/20/2025	213.88	25,665.63	2,138.80	23,526.83	CHDO
3710	Saddleback	25,665.63	11/20/2015	11/20/2025	213.88	25,665.63	2,138.80	23,526.83	CHDO
211	Cliff Heights	68,914.91	12/1/2015	12/1/2025	574.29	68,914.91	5,168.61	63,746.30	CHDO
161	Cliff Heights	68,914.91	12/18/2015	12/18/2025	574.29	68,914.91	5,168.61	63,746.30	CHDO

**CITY OF DALLAS HOUSING/COMMUNITY SERVICES DEPARTMENT
FORGIVABLE LOAN REPORT
FY: 10-01-15 THROUGH 9-30-16**

STREET #	STREET NAME	LOAN AMOUNT	LOAN CLOSED	MATURITY DATE	MONTHLY FORGIVABLE	BALANCE AS OF 10/1/15	CY FORGIVEN AS OF 9/30/16	CY ENDING BALANCE AS OF 9/30/16	LOAN TYPE
7915	Ivory Lane	30,000.00	3/22/2016	3/22/2026	250.00	30,000.00	1,500.00	28,500.00	CHDO
3102	Lenway	69,998.17	3/22/2016	3/22/2026	583.33	69,998.17	3,499.98	66,498.19	CHDO
3133	Lenway	69,998.17	2/24/2016	2/24/2026	583.33	69,998.17	4,083.31	65,914.86	CHDO
3134	Lenway	69,998.17	3/25/2016	3/25/2026	583.33	69,998.17	3,499.98	66,498.19	CHDO
3126	Lenway	69,998.17	3/29/2016	3/29/2026	583.33	69,998.17	3,499.98	66,498.19	CHDO
3710	Saddleback	25,665.63	3/25/2016	3/25/2029	213.88	25,665.63	1,283.28	24,382.35	CHDO
3726	Saddleback	25,665.63	4/4/2016	4/4/2026	213.88	25,665.63	1,069.40	24,596.23	CHDO
3403	Morris	47,400.00	1/1/2016	1/1/2026	395.00	47,400.00	3,160.00	44,240.00	CHDO
3602	Nomas	47,400.00	1/1/2016	1/1/2026	395.00	47,400.00	3,160.00	44,240.00	CHDO
3403	Morris	47,400.00	2/1/2016	2/1/2026	395.00	47,400.00	2,765.00	44,635.00	CHDO
3827	Aransas	47,400.00	2/1/2016	2/1/2026	395.00	47,400.00	2,765.00	44,635.00	CHDO
4103	Aransas	47,400.00	3/22/2016	3/22/2026	395.00	47,400.00	2,370.00	45,030.00	CHDO
1708	Cliff Heights	47,400.00	3/29/2016	3/26/2026	395.00	47,400.00	2,370.00	45,030.00	CHDO
1962	Toronto	47,400.00	4/6/2016	4/6/2026	395.00	47,400.00	1,975.00	45,425.00	CHDO
146	Cliff Heights	68,914.83	5/4/2016	5/4/2026	574.29	68,914.83	2,297.16	66,617.67	CHDO
3541	Toronto	47,400.00	4/21/2016	4/21/2026	395.00	47,400.00	1,975.00	45,425.00	CHDO
2831	South	128,169.00	4/21/2016	4/21/2026	1,068.08	128,169.00	5,340.40	122,828.60	CHDO
2830	Thomas Tolbert	128,169.00	4/29/2016	4/29/2026	1,068.08	128,169.00	5,340.40	122,828.60	CHDO
4846	Spring	125,135.64	5/27/2016	5/27/2026	1,042.80	125,135.64	4,171.20	120,964.44	CHDO
3818	Saddleback	25,665.63	6/9/2016	6/9/2026	213.88	25,665.63	641.64	25,023.99	CHDO
2801	South	128,169.00	8/16/2016	8/16/2026	1,068.08	128,169.00	1,068.08	127,100.92	CHDO
7924	Ivory Lane	30,000.00	4/22/2016	4/22/2026	250.00	30,000.00	1,250.00	28,750.00	DEV LOAN
4824	Zealand	30,000.00	5/10/2016	5/10/2026	250.00	30,000.00	1,000.00	29,000.00	DEV LOAN
4635	Burma	30,000.00	5/10/2016	5/10/2026	250.00	30,000.00	1,000.00	29,000.00	DEV LOAN
4541	Cherbourg	30,000.00	5/10/2016	5/10/2026	250.00	30,000.00	1,000.00	29,000.00	DEV LOAN
4745	Zealand	30,000.00	5/10/2016	5/10/2026	250.00	30,000.00	1,000.00	29,000.00	DEV LOAN
4640	Corregidor	30,000.00	5/10/2016	5/10/2026	250.00	30,000.00	1,000.00	29,000.00	DEV LOAN
4734	Zealand	30,000.00	5/10/2016	5/10/2026	250.00	30,000.00	1,000.00	29,000.00	DEV LOAN
4644	Corregidor	30,000.00	5/10/2016	5/10/2026	250.00	30,000.00	1,000.00	29,000.00	DEV LOAN
4741	Burma	30,000.00	5/10/2016	5/10/2026	250.00	30,000.00	1,000.00	29,000.00	DEV LOAN
4741	Zealand	30,000.00	5/10/2016	5/10/2026	250.00	30,000.00	1,000.00	29,000.00	DEV LOAN

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SOUTHERN DALLAS DEVELOPMENT CORPORATION - SUBRECIPIENT REVOLVING LOAN PORTFOLIO FINANCIAL STATUS REPORT										
CDBG - PIDC LOAN PORTFOLIO RECON REPORT: October 1, 2015 - September 30, 2016										
					PREVIOUS		CURRENT		DATE	
	LOAN	LOAN	MATURITY	MONTHLY	LOAN	2015-16	ENDING		PAID IN FULL	
CLIENT	AMOUNT	CLOSED	DATE	PAYMENTS	BALANCE	PAYMENTS	BALANCE	LOAN	OR	JOB
					AS OF 10/1/15	AS OF 9-30-16	AS OF 9-30-16	STATUS	CHARGED OFF	CREATION
ADI ENGINEERING	270,000.00	8/31/2010	9/1/2013	2,534.20	202,296.30	13,500.00	191,481.98	LITIGATION / BANKRUPTCY/CHARGE-OFF	9/30/2016	
AL-ROUSAN & WARED CORP	25,000.00	8/22/2011	9/1/2016	277.55	13,350.94	13,845.42	0.00	PAID IN FULL	12/7/2015	
ALTO INSURANCE (CLAUDIA ZUNIGA)	150,000.00	2/4/2008	5/1/2023	1,348.24	100,427.28	17,527.12	92,154.15	ACTIVE		
A-ZAP WELDING & CONSTRUCTION, LLC	120,000.00	7/30/2015	11/1/2030	1,045.33	120,000.00	12,030.77	116,258.25	ACTIVE		3
CEDRIC BOLDEN (CEDRIC B'S BARBER)	65,000.00	1/18/2008	5/1/2023	621.17	42,117.75	7,498.00	37,966.80	ACTIVE		
CFG PARK, INC. (CHICKEN HOUSE)	70,000.00	10/28/2013	5/1/2021	581.29	66,028.26	67,378.65	0.00	PAID IN FULL	11/13/2015	
COVERALL MANAGEMENT & ASSOC.	35,000.00	10/6/2014	4/1/2025	397.42	34,338.87	3,974.20	32,555.59	ACTIVE/LOAN MOD		
ELAINE CAMPBELL (ELAINE'S KITCHEN)	76,850.00	12/12/2008	4/1/2024	701.54	52,703.95	10,801.54	45,538.17	ACTIVE		
ENRIQUE CASTILLO (PALOMO AUTO KARE)	25,000.00	10/24/2013	5/1/2029	224.71	24,759.19	2,297.68	23,705.10	ACTIVE		
EVANS ENGRAVING	47,000.00	9/6/2002	10/1/2013	342.06	18,061.68	3,010.30	14,860.06	ACTIVE/WORKOUT/LOAN MOD		
FURNITURE DESIGN & UPHOLSTERY	35,000.00	1/10/2013	4/1/2018	693.04	23,143.00	0.00	23,143.00	CHARGE-OFF	2/17/2016	
RENE ALVAREZ (GENESIS TRANSMISSION)	162,025.00	8/6/2008	11/1/2023	1,456.33	139,123.52	17,490.96	131,606.68	ACTIVE		
ICDC	690,133.00	4/21/1999	7/1/2023	2,643.82	496,382.81	31,725.83	474,370.13	ACTIVE		
2720 RESTAURANT GROUP (J. PEPE'S)	35,000.00	11/15/2013	6/1/2021	528.24	30,708.41	2,178.24	29,875.78	LITIGATION /CHARGE-OFF	8/9/2016	
LA AVENIDA JOINT VENTURE	500,000.00	9/8/1992	8/1/2022	1,346.82	164,696.04	18,336.98	149,643.37	ACTIVE		
MOBILI MARTINI, LLC	120,000.00	9/30/2013	4/1/2017	1,753.03	117,269.57	22,789.39	103,060.45	ACTIVE		
ON TARGET SUPPLIES & LOGISTICS	25,000.00	4/15/2014	11/15/2019	480.42	21,331.22	6,245.46	16,689.98	ACTIVE		
REMARKABLE HEALTHCARE OF DALLAS	75,000.00	3/28/2013	10/1/2018	1,449.96	49,182.79	18,849.48	34,373.81	ACTIVE		
RINA INVESTMENTS, LLC (Lil' Caesar's Pizza)	25,000.00	5/22/2013	12/1/2018	365.21	19,730.10	4,382.52	16,480.64	ACTIVE		
STANLEY FRANCIS (STANLEY'S CATFISH)	36,200.00	7/26/2007	11/1/2014	331.08	10,765.76	4,610.11	7,331.18	ACTIVE/LOAN MOD		
TANDY PIZZA	35,000.00	2/28/2012	6/1/2019	511.30	20,651.78	6,135.60	15,657.11	ACTIVE		
THRASH MEMORIAL FUNERAL HOME	70,000.00	7/6/2009	10/1/2024	629.18	60,335.39	0.00	60,335.39	LITIGATION/FORECLOSURE/CHARGE-OFF	8/31/2016	
THRASH MEMORIAL FUNERAL HOME	105,000.00	3/30/2012	10/1/2017	1,219.14	98,538.36	0.00	98,538.36	LITIGATION/FORECLOSURE/CHARGE-OFF	8/31/2016	
TRANSPORTES JUVENTINO ROSAS	25,000.00	11/5/2012	11/1/2017	265.16	19,163.47	19,719.52	0.00	PAID IN FULL	12/28/2015	
9 G.R.R. LAKE JUNE, INC. (WingStop)	88,000.00	4/21/2015	10/1/2022	1,264.56	88,000.00	14,732.18	78,463.59	ACTIVE		
ON TARGET SUPPLIES & LOGISTICS * ***	75,000.00	8/10/2016	2/1/2022	1,449.96	0.00	251.58	75,000.00	ACTIVE		6
TOTAL PAYMENTS RECEIVED	\$2,985,208.00			\$24,460.76	\$2,033,106.44	\$319,311.53	\$1,869,089.57			9
* New Loans FY15-16										
** Loan in Draw Down Phase - paying interest only; *** Interest Only Payment Phase; **** Interest Only Payments and P&I pymts										
NELSON MASI (KASI GROCERY)	\$138,000.00	\$39,556.00	\$45,231.00	\$1,091.30	\$30,382.21	\$5,016.01	\$25,366.20	C-O/FORECLOSURE/PROPERTY SOLD	2/6/2014	
								Pymts rec'd from bankruptcy trustee		
CHARGE OFF RECOVERY	\$138,000.00			\$1,091.30	\$30,382.21	\$5,016.01	\$25,366.20			

Worksheet for Calculating Public Benefit

(Use for all activities eligible under 570.203 and certain public improvements which create jobs)

Name of Grantee: City of Dallas

Program Year: 2015-16

<u>Name of Project/Recipient</u>	<u>HUD #</u>	<u>Closing Date</u>	<u>CDBG Amount Obligated</u>	<u>Actual/ Proposed Jobs</u>	<u>=</u>	<u>Cost/Job</u>
On Target Logistics Supplies 2	12621	8/10/2016	\$75,000	3.00		\$25,000.00
SDDC Aggregate Total			\$75,000	3.00		
Plaza Hotel Project	B-12-MC-48-0009	12/16/2014	\$11,000,000	220.00		\$50,000.00
Section 108 Project Total			11,000,000	220.00		

Aggregate Public Benefit Calculation:

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



**City of Dallas
Mortgage Assistance Program (MAP)
Subsidy Narrative**

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 funding. During an audit by 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. 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 program year as part of the CAPER. The report is attached.

**City of Dallas Housing and Community Services Department
FY2015-2016 HOME Affordability Rental Property Inspections**

	Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Home Units to Monitor	Initial Funding Date	Affordability Period End Date	FY 2015-16 Physical Inspection Date	FY 2015 - 16 Physical Inspection Status	FY 2015-16 Affordability Review	FY 2015-16 Affordability Review Status
1	Rental	NEW CONSTRUCTION	2292	2648 Meyers St , Dallas TX, 75215	Completed	11/02/01	1	1		10/14/94	11/02/21				
2	Rental	NEW CONSTRUCTION	5214	1425 Cooper St , Dallas TX, 75215- Elder Friendly Duplexes	Completed	05/07/04	10	10	10	04/30/02	05/07/24	8/02-8/24/16	Passed	3/17/2016	1 Finding - Resolved
3	Rental	NEW CONSTRUCTION	5956	2804 Park Row Ave , Dallas TX, 75215	Completed	05/21/12	9	9		09/26/03	05/21/32				
4	Rental	NEW CONSTRUCTION	8181	3415 Detonte St , Dallas TX, 75223	Completed	03/17/11	1	1		05/05/06	03/17/31				
5	Rental	NEW CONSTRUCTION	9716	2808 S Ervay St 1841 S. Ervay, Dallas TX, 75215	Completed	02/29/12	3	2		05/22/08	02/29/32				
6	Rental	NEW CONSTRUCTION	10156	1323 Coleman Ave , Dallas TX, 75215	Completed	10/06/11	2	2		05/26/09	10/06/31				
7	Rental	NEW CONSTRUCTION	10733	5203 Bexar St , Dallas TX, 75215- Bexar Kamiski	Completed	08/05/13	9	9	9	04/12/10	08/05/33	7/21-8/18/16	Passed	11/4/2015	1 Finding - Resolved
8	Rental	NEW CONSTRUCTION	10825	3604 Parnell St , Dallas TX, 75215	Completed	01/28/13	6	6		07/16/10	01/28/33				
9	Rental	NEW CONSTRUCTION	11384	4810 Spring Ave , Dallas TX, 75210	Completed	03/05/13	11	11		02/23/12	03/05/33				
10	Rental	NEW CONSTRUCTION	11454	800 N Madison Ave , Dallas TX, 75208-Notre Dame Place	Completed	07/22/13	4	4	4	05/03/12	07/22/33	07/20/16	Passed	11/4/2015	No Findings
11	Rental	NEW CONSTRUCTION	11455	8534 Bearden Ln , Dallas TX, 75227	Completed	03/05/13	3	3		05/04/12	03/05/33				
12	Rental	NEW CONSTRUCTION	11457	2804 Park Row Ave , Dallas TX, 75215	Completed	10/09/12	6	6		05/02/12	06/04/33				
13	Rental	NEW CONSTRUCTION	11687	8514 Bearden Ln , Dallas TX, 75227	Completed	06/04/13	5	5		12/14/12	06/04/33				
14	Rental	NEW CONSTRUCTION	11745	2811 Thomas Tolbert Blvd , Dallas TX, 75215	Completed	01/15/14	6	6		04/09/13	01/15/34				
15	Rental	NEW CONSTRUCTION	11788	2806 Thomas Tolbert Blvd , Dallas TX, 75215	Completed	08/06/14	6	6		07/24/13	08/06/34				
16	Rental	NEW CONSTRUCTION	12002	5822 EASTSIDE , DALLAS TX, 75214	Completed	09/29/15	6	6		06/24/14	09/29/35				
17	Rental	NEW CONSTRUCTION	12291	1526 W Clarendon Dr , Dallas TX, 75208	Open	07/28/15	25	25		07/28/15					
18	Rental	REHABILITATION	10	2636 Lawrence St , Dallas TX, 75215	Completed	11/09/94	1	1		10/05/93	11/09/14				
19	Rental	REHABILITATION	57	2900 Valentine St , Dallas TX, 75215	Completed	04/14/94	1	1		12/07/93	04/14/14				
20	Rental	REHABILITATION	58	4712 Gaston Ave , Dallas TX, 75246	Completed	09/30/99	29	29		12/08/93	09/30/19				
21	Rental	REHABILITATION	115	1833 South Blvd , Dallas TX, 75215	Completed	08/25/99	12	12		02/03/94	08/25/19				
22	Rental	REHABILITATION	116	2728 Aspen Dr , Dallas TX, 75227	Completed	11/09/94	1	1		02/03/94	11/09/14				
23	Rental	REHABILITATION	331	3038 Fernwood Ave , Dallas TX, 75216	Completed	05/12/95	1	1		07/05/94	05/12/15				
24	Rental	REHABILITATION	346	3207 Culver St , Dallas TX, 75223	Completed	09/18/95	1	1		06/29/94	09/18/15				
25	Rental	REHABILITATION	747	2624 Douglas Ave , Dallas TX, 75219	Completed	09/30/99	76	68		02/13/95	09/30/19				
26	Rental	REHABILITATION	1234	5929 Melody Ln , Dallas TX, 75231	Completed	09/30/99	259	181		04/26/96	09/30/19				

**City of Dallas Housing and Community Services Department
FY2015-2016 HOME Affordability Rental Property Inspections**

	Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Home Units to Monitor	Initial Funding Date	Affordability Period End Date	FY 2015-16 Physical Inspection Date	FY 2015 - 16 Physical Inspection Status	FY 2015-16 Affordability Review	FY 2015-16 Affordability Review Status
27	Rental	REHABILITATION	2293	2900 PARK ROW , DALLAS TX, 75204- Eban Village	Completed	10/30/01	110	99	20	04/10/97	10/30/21	7/19/2016-8/10/2016-8/15/2016	Passed	11/23/2015	1 Finding - Resolved
28	Rental	REHABILITATION	2891	3035 E Ledbetter Dr , Dallas TX, 75216- -- Oasis Park Robin Oaks	Completed	01/16/07	166	133	27	04/10/92	01/16/27	7/12/2016-8/26/2016-10/04/2016	Failed	2/18/2016	3 Findings - Not Resolved
29	Rental	REHABILITATION	3245	2755 E Ledbetter Dr , Dallas TX, 75216- Oasis Town Place	Completed	01/16/07	188	151	31	10/01/98	01/16/27	7/26/2016-8/31/2016-10/04/2016	Failed	2/17/2016	3 Findings - Not Resolved
30	Rental	REHABILITATION	4616	1811 South Blvd , Dallas TX, 75215- Edgewood Manor	Completed	10/09/01	30	12	12	10/20/00	10/09/21	7/19/2016-8/10/2016-8/15/2016	Passed	11/23/2015	1 Finding - Resolved
31	Rental	REHABILITATION	4622	1803 Grand Ave , Dallas TX, 75215	Completed	10/09/01	10	10		10/25/00	10/09/21				
32	Rental	REHABILITATION	4878	202 S Jim Miller Rd , Dallas TX, 75217	Completed	12/06/05	299	21		09/14/01	12/06/25				
33	Rental	REHABILITATION	5250	7200 N Stemmons Fwy , Dallas TX, 75247- Pegasus Villa	Completed	03/24/03	1	1		05/17/02	12/31/15	08/18/16	Passed	7/27/2016	2 Finding - 1 Resolved
34	Rental	REHABILITATION	5462	2932 South Blvd , Dallas TX, 75215-Boulevard Square	Completed	01/28/05	4	4	4	09/27/02	12/27/17	07/25/16	Passed	3/23/2016	No Findings
35	Rental	REHABILITATION	6441	5444 Gaston Ave , Dallas TX, 75214- Gaston Apartment	Completed	04/11/06	10	4	4	06/11/04	04/11/26	10/10/16	Rehabbing	3/16/2016	No Findings
36	Rental	REHABILITATION	6817	7200 N Stemmons Fwy , Dallas TX, 75247- Pegasus Villa	Completed	12/30/06	156	124	25	10/13/04	12/31/15	08/18/16	Passed	7/27/2016	2 Finding - 1 Resolved
37	Rental	REHABILITATION	11734	2122 Highland Rd , Dallas TX, 75228	Completed	09/03/15	24	24		03/14/13	09/03/35			11/30/2015	1 Finding - Resolved
38	Rental	ACQUISITION ONLY	3579	3500 MEADOWS -ICDC CHDO , DALLAS TX, 75215	Completed	07/09/03	1	1		10/01/98	7/9/2023				
39	Rental	ACQUISITION ONLY	5677	3500 Meadow St , Dallas TX, 75215	Completed	07/10/03	1	1		02/12/03	07/10/23				
40	Rental	ACQUISITION ONLY	11634	3347 Canada Dr , Dallas TX, 75212	Completed	10/07/14	1	1		11/08/12	10/7/2034				
41	Rental	ACQUISITION AND REHABILITATION	185	834 N Marsalis Ave , Dallas TX, 75203- Hicrest House	Completed	09/29/99	64	64	13	04/11/94	09/29/19	08/23/16	Passed	5/10/2016	1 Finding - Resolved
42	Rental	ACQUISITION AND REHABILITATION	2291	3101 Pennsylvania Ave , Dallas TX, 75215	Completed	11/16/98	6	6		05/31/94	11/16/18				
45	Rental	ACQUISITION AND REHABILITATION	3390	1825 Park Row Ave , Dallas TX, 75215	Completed	12/30/99	18	18	15	10/01/97	12/30/19			Ended	N/A
44	Rental	ACQUISITION AND REHABILITATION	9759	2814 Main St , Dallas TX, 75226 AKA - 4514 Reiger Ave	Completed	06/19/09	16	16	16	07/09/08	06/19/29	7/12/2016 9/08/2016 10/5/2016	Failed	7/27/2016	2 Findings - Resolved
45	Rental	ACQUISITION AND REHABILITATION	10257	1405 Peabody Ave , Dallas TX, 75215	Completed	04/14/10	1	1		08/21/09	11/24/34				
46	Rental	ACQUISITION AND REHABILITATION	10572	5650 Gaston Ave , Dallas TX, 75214- Blossom Garden	Completed	05/31/12	12	10	12	12/17/09	05/03/32	07/13/16	Passed	7/13/2016	1 Finding - Resolved
47	Rental	ACQUISITION AND REHABILITATION	11385	312 N Patton Ave , Dallas TX, 75203- Saragosa Condo	Completed	01/08/13	9	9	9	04/18/12	01/08/33	8/05/2016 8/31/2016 9/08/2016	Passed	11/11/2015	1 Findings - not Resolved
48	Rental	ACQUISITION AND NEW CONSTRUCTION	9621	4810 Spring Ave , Dallas TX, 75210	Completed	06/04/12	1	1		11/03/08	06/04/32				

**City of Dallas Housing and Community Services Department
FY2015-2016 HOME Affordability Rental Property Inspections**

	Tenure Type	Activity Type	IDIS Activity	Activity Address	Activity Status	Status Date	Total Units	Home Units	Home Units to Monitor	Initial Funding Date	Affordability Period End Date	FY 2015-16 Physical Inspection Date	FY 2015 - 16 Physical Inspection Status	FY 2015-16 Affordability Review	FY 2015-16 Affordability Review Status
49	Rental	ACQUISITION AND NEW CONSTRUCTION	9916	4822 Spring Ave , Dallas TX, 75210	Completed	10/17/12	9	9		11/06/08	10/17/32				
50	Rental	ACQUISITION AND NEW CONSTRUCTION	10216	3326 Mingo St , Dallas TX, 75223-Carpenter Point	Completed	01/19/11	150	150	30	07/20/09	01/19/31	7/13/2016-8/03/2016	Passed	6/24/2016	1 Finding - Resolved
51	Rental	ACQUISITION AND NEW CONSTRUCTION	10732	5208 Bexar St , Dallas TX, 75215-Bexar Street Project	Completed	12/02/11	7	7	7	04/12/10	12/02/31	7/22/2016 8/18/2016 10/06/2016	Passed	4/28/2016	No Findings
52	Rental	ACQUISITION AND NEW CONSTRUCTION	11793	8502 Bearden Ln , Dallas TX, 75227	Completed	06/09/15	6	6		10/08/13	06/09/35				



**CITY OF DALLAS HOMELESS SERVICES
FY 2015-16 HOME TBRA HOUSING INSPECTION REPORT**

	CLIENT'S ADDRESS	DATE OF OCCUPANCY	INITIAL INSPECTION DATE	INITIAL INSPECTION STATUS	ANNUAL RE-INSPECTION DATE	ANNUAL RE-INSPECTION STATUS
1	4722 Meadow St., #804, Dallas TX 75215	4/2/15	3/20/15	Passed	3/9/16	Passed
2	5510 Reiger Ave.,#205, Dallas TX 75214	9/22/15	9/11/15	Passed	9/11/2016	Passed
3	6050 Melody Lane, #A-222 Dallas TX 75231	4/1/15	3/19/15	Passed	3/29/2016	Passed
4	5050 Haverwood, Apt 232, Dallas TX 75287	4/3/15	3/30/15	Passed	3/30/2016	Passed
5	510 Westmount, #116, Dallas TX 75211	6/23/15	6/22/15	Passed	6/22/2016	Passed
6	5303 Handy Cap Ln, #102, Dallas TX 75211	9/21/15	9/17/15	Passed	9/27/2016	Passed
7	714 N. Plymouth Rd., 714-F, Dallas TX 75211	5/27/15	5/20/15	Passed	5/20/2016	Passed
8	8303 Skillman, #242, Dallas TX 75231	10/30/15	10/29/15	Passed	10/29/2016	Passed
9	6431 Ridgecrest Rd., #205, Dallas TX 75231	4/28/15	4/22/15	Passed	4/22/2016	Passed
10	4918 Gaston, #107, Dallas TX 75214	2/11/15	2/10/15	Passed	1/27/2016	Passed
11	4722 Meadow Street, #1601, Dallas TX 75215	7/28/15	7/17/15	Passed	7/17/2016	Passed
12	3609 Folklore Trail, #151-1, Dallas TX 75224	8/4/15	7/13/15	Passed	7/13/2016	Passed
13	714 N. Plymouth Rd., 714-D, Dallas TX 75211	3/23/15	3/20/15	Passed	3/20/2016	Passed
14	6420 Slopes Dr., #201, Dallas TX 75231	4/23/15	4/22/15	Passed	4/14/2016	Passed
15	6420 Slopes Dr., #102, Dallas TX 75231	12/4/14	11/26/14	Passed	EXIT PRGM	
16	9850 Military Pkwy, #1010, Dallas TX 75227	3/27/15	3/23/15	Passed	3/23/2016	Passed
17	1201 S. Ewing Ave., #7201, Dallas, TX 75216	6/1/15	5/11/15	Passed	5/11/2016	Failed/Exit PRGM
18	7152 Fair Oaks, #1120, Dallas TX 75231	3/30/15	3/26/15	Passed	2/10/2016	Passed
19	505 Westmount, #101, Dallas TX 75211	6/2/15	5/27/15	Passed	6/1/2016	FailedExit PRGM
20	7275 Marvin D Love Fwy, #1911, Dallas TX 75232	2/1/16	1/27/16	Passed	1/27/2017	Passed
21	8401 Skillman St, #1077, Dallas TX 75231	7/24/15	7/22/15	Passed	7/22/2016	Passed
22	7025 Hemlock St.#104, Dallas TX 75231	10/22/15	10/13/15	Passed	10/13/2016	Passed
23	2240 Tarpley Rd., #354, Dallas TX 75007	1/27/16	1/21/16	Passed	1/21/2017	Passed
24	8001 Rothington Rd., #47, Dallas TX 75227	6/19/15	6/16/15	Passed	6/1/2016	Passed
25	4722 Meadows St., #3905, Dallas TX 75215	12/23/15	12/22/15	Passed	9/22/2016	Passed
26	2631 Red River, Mesquite TX 75150	12/18/15	1/19/16	Passed	1/19/2017	Passed
27	3016 Tudor Lane, #101, Irving TX 75060	2/18/16	2/16/16	Passed	2/17/2017	Passed
28	9302 Forest Lane, #D-107, Dallas TX 75243	10/28/15	10/26/15	Passed	10/26/2016	Passed
29	1716 Chattanooga PL#1633, Dallas TX	9/15/16	9/8/16	Passed	9/8/2017	Passed
30	10757 E. Northwest Hwy, #211, Dallas TX 75238	6/19/15	6/19/15	Passed	6/1/2016	Passed
31	6050 Melody Lane#204, Dallas TX 75231	2/8/16	1/28/16	Passed	1/28/2017	Passed
32	257 S. Barnes Dr., #1164, Garland TX 75042	9/8/16	9/1/16	Passed	9/1/2017	Passed
33	8303 Skillman, #413, Dallas TX 75231	2/10/15	2/9/15	Passed	2/9/2016	Passed
34	2222 St. Augustine Dr, #2112, Dallas TX 75227	8/15/15	7/31/15	Passed	4/30/2016	Passed
35	1615 John West Rd., #1321, Dallas TX 75228	6/9/15	6/5/15	Passed	5/31/2016	Passed
36	1863 W. Mockingbird Ln, #221, Dallas TX 75235	7/23/15	7/13/15	Passed	7/13/2016	Passed
37	6420 Slopes Dr, #109, Dallas TX 75231	5/8/15	4/22/15	Passed	4/26/2016	Passed
38	5118 Live Oak Ave.#103, Dallas TX 75206	5/13/15	5/13/15	Passed	5/27/2015	Passed
39	1906 Pennsylvania, Dallas TX 75228	6/5/15	4/24/15	Passed	4/24/2016	Passed
40	3131 Simpson Stuart RD#17104, Dallas TX	9/23/16	9/8/16	Passed	9/8/2017	Passed
41	5883 Stretch, #5883, Dallas TX 75211	4/16/15	4/15/15	Passed	4/15/2016	Passed
42	7501 Chesterfield Dr, #506, Dallas TX 75237	8/20/15	7/24/15	Passed	7/24/2016	Passed
43	6421 Ridgecrest Rd., #205, Dallas TX 75231	1/29/15	1/23/15	Passed	5/16/2016	Passed
44	4342 Woodhollow, #243, Dallas TX 75237	1/2/15	12/12/14	Passed	EXIT PRGM	
45	6050 Melody Lane, #159, Dallas TX 75231	9/16/15	9/11/15	Passed	9/11/2016	Passed
46	4733 Samuel Blvd, #33206, Dallas TX 75149	7/30/15	7/27/15	Passed	7/27/2016	Passed
47	6421 Ridgecrest Rd., #204, Dallas TX 75231	5/18/15	5/8/15	Passed	5/8/2016	Passed
48	3536 W. Buckingham RD.#422, Garland TX	2/17/15	12/18/15	Passed	12/18/2016	Passed
49	510 Westmount, #216, Dallas TX 75211	8/14/15	7/20/15	Passed	7/20/2016	Passed
50	7575 Chaucer Place #209, Dallas TX 75237	12/21/15	12/18/15	Passed	10/7/2016	Passed
51	11333 Amanda Ln #1009, Dallas TX 75238	8/5/16	8/4/16	Passed	8/4/2017	Passed

**CITY OF DALLAS HOMELESS SERVICES
FY 2015-16 HOME TBRA HOUSING INSPECTION REPORT**

	CLIENT'S ADDRESS	DATE OF OCCUPANCY	INITIAL INSPECTION DATE	INITIAL INSPECTION STATUS	ANNUAL RE-INSPECTION DATE	ANNUAL RE-INSPECTION STATUS
52	5444 Gaston Ave #204, Dallas TX 75214	9/22/16	9/15/16	Passed	9/15/2017	Passed
53	10773 E. Northwest Hwy, #239, Dallas TX 75238	4/20/15	4/20/15	Passed	3/31/2016	Passed
54	7340 Skillman St., #808, Dallas TX 75231	4/5/16	4/4/16	Passed	4/4/2017	Passed
55	9750 Royal Ln., #1423, Dallas TX 75231	3/20/15	3/19/15	Passed	12/31/2015	Passed
56	10789 E. Northwest Hwy, #228, Dallas TX 75238	8/14/15	8/7/15	Passed	8/7/2016	Failed/Exit PRGM
57	8401 Skillman St, #2005, Dallas TX 75231	8/21/15	8/6/15	Passed	3/14/2016	Passed
58	3304 Edgewood Dr., #1021, Garland, TX 75042	7/21/15	7/13/15	Passed	7/13/2016	Passed
59	6435 Ridgecrest Rd., # 111, Dallas TX 75231	5/18/15	5/7/15	Passed	EXIT PRGM	Failed/Exit PRGM
60	6435 Ridgecrest Rd., # 203, Dallas TX 75231	2/9/15	2/9/15	Passed	2/9/2016	Passed
61	6420 Slopes Dr., #111, Dallas TX 75231	1/29/15	1/23/15	Passed	1/23/2016	Passed
62	1180 N. Masters Dr., #918, Dallas, TX 75217	7/8/15	7/1/15	Passed	7/1/2016	Passed
63	3332 Webb Chapel Ext, #9104, Dallas TX 75220	9/1/15	8/31/15	Passed	8/31/2016	Passed
64	5326 Monmouth Ln #22-204, Dallas, TX 75211	12/15/15	12/8/16	Passed	12/8/2016	Passed
65	7501 Chesterfield Dr, #309, Dallas TX 75237	5/20/15	5/15/15	Passed	3/31/2016	Passed
66	7272 Marvin D. Love Fwy, #537, Dallas TX 75237	4/3/15	3/30/15	Passed	3/30/2016	Passed
67	10769 E. Northwest Hwy, #225, Dallas TX 75238	6/23/15	6/10/15	Passed	6/10/2016	Passed
68	10771 E. Northwest Hwy, #241, Dallas TX 75238	4/21/15	4/20/15	Passed	3/31/2016	Passed
69	1012 Corinth St., Apt D, Dallas Tx 75203	9/11/15	4/11/15	Passed	4/11/2016	Passed

FY 2015-16 Section 108 Project Narrative

City of Dallas Housing/Community Services Department

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

In exchange for the Section 108 loan, the developers of residential units had to designate a specific number of units as “Affordable” to rent to residents of the City of Dallas in low and moderate income households having income equal to or less than the Section 8 low and moderate income limit (defined as “Eligible” households) established by HUD. The Affordable Units mentioned below will remain available for Eligible low and moderate income Dallas residents for fifteen (15) years through enforcement of a Deed Restriction placed on the properties by the City. Additionally, developers of commercial space will commit to creation of permanent full-time equivalent jobs to be held by low and moderate income individuals.

The Davis Building

In March 2002, the City executed the Section 108 loan agreement with Hamilton Davis, L.L.P, owner of the real property (The Davis Building) located at 1309 Main Street for \$7,026,189. The loan enabled the owner to rehabilitate and redevelop the property which included one hundred eighty-three (183) multi-family loft-style apartment (“Rental”) units. Of the total 183 units improved, forty (40) of the units were made affordable to rent to residents of the City of Dallas in low and moderate income households. The Deed Restriction covenant will remain in force until March 2017.

Eban Village

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

FY 2015-16 Section 108 Project Narrative

City of Dallas Housing/Community Services Department

Continental Building

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

Lancaster Urban Village

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

Atmos Lofts

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

Lake Highlands Town Center

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

FY 2015-16 Section 108 Project Narrative
City of Dallas Housing/Community Services Department

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

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PROJECT NAME: CITY'S CHILD CARE SERVICES

IDIS ACTIVITY: 12345

DESCRIPTION/ACCOMPLISHMENTS: This program was originally funded in FY 1983-84 by Mayor Stark Taylor's Commission on Child Care. The program provides child care subsidies for low/moderate income working parents 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 their subsidy amount based on a sliding scale. Subsidies are paid directly to the child care facilities; clients do not receive subsidy payments directly. Parent workshops were held to provide program participants with information on various workshop topics such as money matters, parenting, nutrition, job search, health topics, fair housing, emergency preparedness and legal services. Referrals were made to Child Care Management Assistance (CCMA) and Head Start of Greater Dallas for those parents who do not qualify for the City's program.

BARRIERS: Due to the lack of financial resources available to provide childcare subsidies to low/moderate working parents in need of child care assistance, many parents were unable to maintain employment or start new jobs. The Child Care Management Assistance Program (CCMA) had a waiting list over 10,000 low-income parents during the course of the year. Another barrier was the required DUNS Number & SAM Registration and insurance requirements for small family business providers.

LEVERAGING EFFORTS: Expenditures of CDBG funding for childcare expenses were used to leverage additional child care subsidies for the community as a local match to funds drawn down by the Texas Workforce Commission in the amount of \$400,000.

PERFORMANCE INDICATORS	Goal	Actual	Variance (+/-)
FY2015-16:	145	180	+24%

Variances over/under by more than 15% require an explanation: More funding was allocated to subsidies by reducing service delivery costs.

OUTCOME MEASURES: Number of persons assisted with access to service/benefit: 180 children

ADJUSTMENTS/IMPROVEMENTS: None

PROJECT NAME: SOUTH DALLAS COMMUNITY COURT

PROJECT ID: 12349

The City of Dallas opened its first Community Court on September 30, 2004. Located in the Martin Luther King, Jr. Community Center, the South Dallas Community Court arraigns defendants cited for “quality-of-life” crimes including, but not limited to: hazardous code violations, possession of drug paraphernalia, litter, minor assault, manifestation of prostitution, overgrown vegetation, and illegal dumping.

The Community Court, a unique program, provides restoration to the community where the crime is committed, seeks to rehabilitate individuals, deter further criminal action, and encourage defendants to become productive members of the community. Defendants cited for Class C misdemeanor crimes committed in the South Dallas/Fair Park target area appear before the Community Court within 7 days. Defendants who plead guilty or no contest are ordered to perform community service, pay restitution, and/or attend rehabilitative and educational programs.

The South Dallas Community Court, 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 (BJS) to provide 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).

The South Dallas Community Court works with the Prostitution Diversion Initiative, an innovative program designed to assist young women engaged in prostitution to get a new start, through testing for sexually transmitted diseases, rehabilitation, drug treatment, housing, and other support services. The initiative is conducted the first Wednesday of each quarter and incorporates collaboration with 23 social service volunteers, over 30 law enforcement officers, 5 healthcare providers, 1 municipal judge, 1 Dallas County Judge, Dallas County Public Defender’s Office, 2 court staff and a community prosecutor. Participants meet at a truck stop or parking lot in the target areas from 6:00 p.m. – 2:00 a.m. in order to make arrests, process the defendants, and offer specialized services in order to better serve the community and offer a greater chance for rehabilitation.

During the FY 2015-16 program year, the South Dallas Community Court participated in additional public service activities:

- January 2016, the court participated in the “Up Close and Personal” event hosted by Councilwoman, Tiffinni Young. The guest speaker for the Martin Luther King, Jr. banquet was Dr. Jamaal Bryant.

- The Community Courts conducted their 11th annual Career & Health Fair in collaboration with K-104 Radio Station and Texas Workforce Commission, for defendants of the court and people in the surrounding communities in need of employment and social services. The event drew over 500 participants.
- The South Dallas Community Court participated in the annual Code Conference at Fair Park, city-wide Chief on the Beat, and National Night Out.
- Special Events: Community Court staff and partners provided school supplies for disadvantaged students, Thanksgiving baskets for defendants and their families, Christmas toys and clothing for defendants and residents in the South Dallas area.
- Monthly, community court staff participated in Homeowner & Crime Watch Meetings.
- Community Court staff participated in Town Hall meetings to educate the Dallas residents on the policies and procedures of Community Court.
- Community Court staff, through a special grant, was able to assist defendants (and pay for) state-issued identification and food vouchers.
- The community court hosted a Career Closet that provided free clothing for defendants.
- The South Dallas Community Court conducted a drug court docket every Wednesday evening to assist defendants that were classified as high-risk/high-need defendants.
- The community court staff participated and presented at national and local conferences about the court's "Swift Justice" procedures.

Community court 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 other City departments to ensure area elderly, disabled and youth were aware of available services.

The Community Court manager works full-time for the Community Court. The South Dallas court has a full-time community service restitution coordinator and social service coordinator. Additional part-time staff provide assistance with court and community activities. The South Dallas Community Court operates weekly, on Thursday, with a morning and afternoon docket. Supervised Community Service hours are performed

every Wednesday and Friday by Community Court defendants. Traditionally, on Wednesdays and Fridays, the Social Services coordinator will provide comprehensive case management, (this includes but is not limited to: treatment updates, job referrals, code classes, etc.) to improve the lives of defendants.

The **South Dallas Community Court** heard cases on **49** Thursdays. On those **49** days, **1,961** cases were processed. Defendants performed **4,016** community service hours of the **5,634 hours** assigned resulting in a compliance ratio of **71%**, and completion of **320** Community Service Projects. The Social Service Coordinator made **368** social service/treatment referrals and short-term case management of **287** defendants. **48%** received alcohol and drug referrals, **12%** job referrals and training, **2.4%** received in-patient treatment, **61 %** received housing, food and transportation vouchers and GED. Total number of graduates: **110**

PROJECT NAME: WEST DALLAS COMMUNITY COURT (WDCC)

IDIS ACTIVITY: 12351

The City of Dallas opened its second Community Court on November 18, 2008. Located in the West Dallas Multi-Purpose Center, the Community Court arraigns defendants who receive citations for quality of life crimes including: hazardous code violations, possession of drug paraphernalia, litter, minor assaults, and manifestation of prostitution, overgrown vegetation, illegal dumping and others.

Defendants receiving citations for Class C misdemeanor crimes committed in the Southwest/West Dallas target area appear before the Community Court within 1-7 days after the citation is issued. Those who plead guilty or no contest are ordered to perform community service, pay restitution and/or attend rehabilitative and educational programs.

The Community Courts is a unique program that provides restoration to the community where the crime is committed and seeks to rehabilitate and prevent individuals from committing additional criminal acts and become more productive members of the community.

The community service restitution coordinator and social service coordinator work full-time for the West Dallas Court. Additional part-time staff provides assistance with court and community activities. The West Dallas court operates one docket per week every Tuesday, with a morning and afternoon docket. Community Service is performed on Wednesdays and Fridays by the Community Court defendants. The truancy students perform community service hours on the 2nd and 4th Saturday of each month. Traditionally on Wednesdays and Fridays, the Social Services coordinator will provide comprehensive case management, (this includes but is not limited to: treatment updates, job referrals, code classes, etc.) to improve the lives of the defendants.

The West Dallas Community Court conducted several mini career and health fairs in collaboration with K-104 Radio Station, Texas Workforce Commission and West Dallas Multipurpose staff for defendants of the court and people in the surrounding communities in need of employment, minor health issues, and social services. We had over 200 participants at the event.

The West Dallas Community Court also participates in various other activities to serve the public:

- Community Court staff helped to provide school supplies for disadvantaged students in the court's target area.

- The Court assisted with providing Thanksgiving baskets, Christmas toys and clothing for residents in the court's target area.
- The community court staff worked in collaboration with West Dallas Multipurpose Center Social Service Department and TXU representatives participated in the TXU customer appreciation day to assist TXU clients with paying their electric bills.
- Defendants are placed in short-term case management. They are offered job search/job training, drug or alcohol treatment, and housing, apply for disability benefits or social security Benefits, if needed, and required to attend code classes.
- Report to Social Service Worker on a weekly basis to monitor their progress and assist where needed, i.e. obtaining a certified copy of their birth certificate or purchasing a state-issued identification.
- Participate in supervised Community Service Projects three days per week and special event projects.

The **West Dallas Community Court** heard cases on **51** Tuesdays. On those **51** days, **1,324** cases were placed. Defendants performed **3,485** community service hours of **4,584** service hours assigned resulting in a compliance ratio of **76%** and completion of **249** Community Service Projects. The Social Service Coordinator made **300** social service/treatment referrals and provided short-term case management to **197** defendants. **4.5%** received alcohol and drug referrals, **34.5%** job referrals and training, **1%** received housing, food and transportation vouchers, GED and **1%** English as a Second Language Class. Defendants are often required (upon the completion of their Social Service Assessment) to receive more than one referral. In addition, **195** defendants satisfied all the conditions of their probation.

PROJECT NAME: SOUTH OAK CLIFF COMMUNITY COURT

IDIS ACTIVITY: 12350

The City of Dallas opened its third Community Court in April of 2010. Located in the Historical DART Police Headquarters at 2111 South Corinth Street, the South Oak Cliff Community Court (SOCC) arraigns defendants cited for quality-of-life crimes including: hazardous code violations, possession of drug paraphernalia, litter, minor assaults, manifestation of prostitution, overgrown vegetation, illegal dumping and others.

Defendants receiving citations for Class C misdemeanor crimes committed in the South Oak Cliff target area appear before the Community Court within 1-7 days after the citation is issued. Those who plead guilty or no contest are ordered to perform community service, pay restitution and/or attend rehabilitative and educational programs.

The Community Courts is a unique program that provides restoration to the community where the crime is committed and seeks to rehabilitate and prevent individuals from committing additional criminal acts and become more productive members of the community.

The community service restitution coordinator and social service coordinator work full time for the West Dallas Court. Additional part-time staff provides assistance with court and community activities. The South Oak Cliff Court operates one docket per week every Monday, with a morning and afternoon docket. Community Service is performed on Wednesdays and Fridays by the Community Court defendants. Traditionally on Wednesdays and Fridays, the Social Services coordinator will provide comprehensive case management, (this includes but is not limited to: treatment updates, job referrals, code classes, etc.) to improve the lives of the defendants.

The South Oak Cliff Community Court conducted several community job fairs in collaboration with K-104 Radio Station, local business partners, City departments and non-profit agencies. We had over 100 participants at each event.

The South Oak Cliff Community Court also participates in various other public service activities:

- The Community Court staff helped to provide school supplies for disadvantaged students in the court's target area.
- Along with court partners, the South Oak Cliff Community Court helped provide Thanksgiving baskets, Christmas toys and clothing to defendants and residents in the court's service area.

- The Court conducted a Social Service Networking Event for the court and over 35 partnering agencies to pool their resources and be more aware of the current events in their perspective agencies.
- The South Oak Cliff Community Court participated in the annual Code Conference at the Fair Park, city-wide Chief on the Beat and National Night Out.
- Currently Court staff is participating in the Mayor's Grow South Initiative.
- In addition, the South Oak Cliff Community Court now conducts a veteran's dockets every Monday evening for local veterans.
- Community Court was heavily involved in the transition of assisting various other City and County Departments with the transition of moving tent city residents, an encampment occupied by homeless individuals and families; in an effort to find them permanent housing, secure employment, get them into needed social service treatment opportunities and assisted with outstanding Class C Citations.

Each Community Court participates in National Night Out events, town hall meetings, and budget meetings in their perspective service areas to help keep the community abreast of services offered by Community Courts and partners.

The **South Oak Cliff Community Court** heard cases on **51 Mondays**. On those **51** days, **1214 cases** were processed. Defendants performed **1,491** community service hours of the **2,836** service hours assigned resulting in a compliance ratio of **53%** and completion of **238** community service projects. The Social Service Coordinator made **194** social service/treatment referrals and provided short-term case management to **161** defendants. **13%** received alcohol and drug referrals, **32%** job referrals and training, **7%** received in-patient treatment, **14%** attended Code Classes, **40%** received housing, food and transportation vouchers and GED. Defendants are often required (upon the completion of their Social Service Assessment) to receive more than one referral. In addition, **76** defendants satisfied all the conditions of their probation. Defendants are given the option to pay their fines and court cost in lieu of performing community service hours.

- The South Oak Cliff Community Court Celebrated its Third Anniversary Celebration, with Community Stakeholders, Homeowners Association Presidents and Elected Officials.
- The Court held a Community Court Social Mixer and invited various Social Services, Healthcare and Business Owners to exchange valuable information to the citizens within the court's target area.

- Staff traveled to Tulsa, Oklahoma to participate in the Justice for Veterans Treatment Court Conference.
- Staff traveled to Philadelphia, Pennsylvania to attend and participate in the panel discussion on Revitalizing Vacant Properties Conference.
- Staff applied for and were successfully awarded a Veterans Treatment Court grant.
- The PDI had a success story that was highlighted on local television news Channel 4 evening news with Shaun Rabb.
- In May, 2013 during a HUD site and monitoring visit, the representative from HUD stated how impressed they were with how organized South Oak Cliff Community Court record keeping books, services provided and how community services for the crimes committed is managed. HUD was also impressed with the court having a certified interpreter available for defendants who spoke Spanish.



PROJECT NAME: NEIGHBORHOOD INVESTMENT PROGRAM – CODE COMPLIANCE

IDIS Activity: 12365

DESCRIPTION/ACCOMPLISHMENTS: During FY 2015-16, the Neighborhood Investment Program (NIP) continued to operate under the collaboration of the Housing and Code Compliance Departments. The “NIP Phase II Plan” was introduced in FY 2005-06 with three designated NIP areas. Two additional NIP areas were introduced in FY 2009-10 bringing the total number of NIP target areas to five. The five NIP areas are subdivided into CDBG eligible census tracts, in part or as a whole, as noted:

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

The goal of this program is to continue to provide enhanced or strengthened code enforcement activities toward maintaining clean, safe and healthy neighborhoods within the CDBG-eligible census tracts. As the result of CDBG funding, there has been enhanced community outreach, evidenced by an increase of community awareness and empowerment which encourages voluntary compliance by the residents within the target areas. Several neighborhood/task force sweeps and community clean up events occurred and Neighborhood meetings, crime watch meetings, tours and government action meetings scheduled by Community Prosecutors were well attended. The result of enhancement activities, in addition to regular activities, shown in the yearly activity and annual objective report reflects the efforts made to achieve our goals.

BARRIERS:

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

LEVERAGING EFFORTS: In an attempt to leverage funds, the Neighborhood Investment Program (NIP)-Code Compliance unit utilized various outside groups and community events to enhance education, awareness and cooperative efforts. Neighborhood Investment Program (NIP) utilized the general fund to pay for non-personnel supplies and the salary/benefits of the Manager and Office Assistant that support this unit.

PERFORMANCE INDICATORS FY 2015-16:

PROPOSED (LMA)
50,000 People

ACTUAL (LMA)
43,830

OUTCOME MEASURES: Number of low- to moderate-income people residing in Census Tract areas serviced by the enhanced Code Compliance efforts.

ADJUSTMENTS/IMPROVEMENTS:

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

CDBG/NIP Activity Report

October 1, 2015-September 30, 2016

Code Violaton Case Type	NIP Area 1 Southwest		NIP Area 2 Southeast			NIP Area 3 Southeast		NIP Area 4 Southwest		*NIP Area 5 (South Central District)								
	101.01	101.02	25.00	27.01	27.02	39.02	115.00	20.00	48.00	55.00	57.00	87.03	87.04	87.05	88.01	88.02	113.00	114.01
PREMISE																		
Bulky Trash	69	134	116	13	10	14	26	16	20	47	72	46	42	111	60	52	294	121
High Weeds	833	253	692	867	932	1254	439	149	148	408	1021	763	515	416	210	459	315	579
Litter	834	410	397	1265	983	809	446	119	88	337	549	557	327	137	164	193	120	412
Obstruction	544	207	38	74	23	35	17	74	27	70	132	56	138	40	80	25	87	74
Illegal Dumping	267	121	74	113	60	108	28	69	73	102	218	35	36	14	12	35	87	81
Illegal Land Use	25	65	57	3	27	11	7	4	7	20	31	20	20	8	10	12	17	16
Illegal Outside Storage	84	67	57	19	11	21	5	19	4	33	95	306	140	111	32	19	37	214
Illegal Garbage Placement	200	315	67	5	0	22	3	40	9	35	149	15	1	19	0	5	73	22
Parking on Unapproved Surfaces	25	40	41	23	8	23	39	20	12	43	44	55	21	74	53	25	63	76
Oversized Vehicles	3	1	1			2				1	2	2	1	5	2	4	5	6
Junk Motor Vehicles	46	49	48	18	13	24	13	5	9	24	46	48	26	43	54	33	53	74
Illegal Fence	17	18	7		3	3	1		4	7	3	4	2	2	1	6	4	3
Graffiti Private Property	5	4	18	3		4		5	6		9	2		1		1		
Life Hazard	5	2	1	7	4	4		3		2	6	2	4	6	1	8	1	10
STRUCTURAL																		
Burned Out Structure	1		2			1		2			2	1	1			1	1	
Open and Vacant	15	6	13	32	28	22	39	16	6	39	49	18	31	14	22	26	5	24
Substandard Structure	99	46	29	56	63	32	39	17	15	39	48	118	47	35	30	40	34	25
MOW/CLEAN																		
*Closure Request	3	1	6	27	20	17	6	5	3	31	34	14	25	5	13	15	2	11
*Mow/Clean Request																		
*Litter Removal Request	353	31	113	558	639	700	287	25	36	145	392	169	142	47	49	132	36	218
Total NIP Inspector Enhancement Cases Per Area	3428	1770	1777	3083	2824	3106	1395	588	467	1383	2902	2231	1519	1088	793	1091	1234	1966

Total NIP Inspector Enhancement Activities= 32645

Kashopra Rakestraw, Unit Manager

Data Compiled-CRMS

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

IDIS ACTIVITY: 12342

Date Originally Funded:

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

Accomplishments:

- A total of 2,682 children were served [1,424 male and 1,258 female] of these, 2,234 were at school sites
- 64% of our children reside in single female head of household families. At school sites only single female head of household families were 63%.
- 20 registered participants are considered to have disabilities; all were in school sites.
- Parents continue to rate the view the after-school program as a success. Nearly 98% of parents surveyed view the program as satisfactory or better.
- 90% of school administrators rated our program has satisfactory or better through our annual survey.
- After School enrichment focused on enhancing participants learning experiences with science. Each site received three educational classes and two 1 ½ hour field trips by Science Safari. To culminate children's experiences throughout the year, a "Research and Demonstration Fair" was conducted where individual and group science projects were demonstrated to all sites. Over 500 children and parents attended the event thus exceeding the goal of 250.
- After School sites continued to participate in nationally recognized youth sports competition events:
 - 690 youth participated in MLB/Pepsi Pitch, Hit and Run;
 - 810 youth participated in NFL/Pepsi Punt Pass and Kick.
- Sites continued to participate in the citywide "Mayor's Youth Fitness Initiative" which encourages 60 minutes of physical activity and proper nutrition.
- All 20 DISD sites passed the Dallas After School safety certification within the second audit. In addition, each site substantially improved quality assessment scores from the fall semester to the spring semester.
- Summer programs at 11 different citywide sites (7 schools and 4 community centers) served 393 youth. Children enjoyed activities that included field trips, enrichment vendors and life skills opportunities. Field trips included Southern Skating Roller Rink, Bahama Beach Water Park and weekly swim trips, Dallas Nature Center, Amazing Jakes, Studio Movie Grill, Museum of Natural History and Science, bowling, movies and Celebration Station.

Barriers:

- Demand for services continues to exceed the funds available

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

IDIS ACTIVITY: 12342

Leveraging Efforts:

- A strong partnership with DISD has continued with the use of their facilities and USDA snack program.
- Over 7,000 hours were provided by certified teachers at 20 Outreach After-School Program elementary school sites. The tutoring is valued at nearly \$15,000.
- Over the past three years DISD has provided over \$400,000 towards additional enrichment classes at the CDBG after school sites.

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

- The goal for this year was 3,300 youth [2265 at elementary schools and 435 recreation centers] The actual total number served was 2,682 – 2234 were at school sites. Numbers were reduced because 5 school sites were new this year and 2 did not start until after January.

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

- This program has served 85% (8,395 children) of the 1st, 2nd and 3rd year goal of 9,900 children because of increased demands for services due to the economy.

Indicators that best describe the results of program

- The number of youth served along with the program's average daily attendance best describes the number of youth choosing to participate in the CDBG program and attend regularly.
- City and school support of the program as evidenced by the City's increased funding of the program, DISD's contract with the City to provide enrichment services for CDBG after school programs, and DISD's administration of the snacks.
- The on-going positive feedback from parents and principals.
- The waiting list of schools wanting to participate in the program.
- The positive comment forms parents turned in yearly to request continuation of the program
- Parent voiced positive comments and request for continuation of the program at the town hall meetings and at several DISD schools.

Adjustments or improvements that might make program more effective

- An increased budget would allow us to restore the total number of after-school/summer sites from 24 to 27.

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

IDIS ACTIVITY: 12343

Date Originally Funded:

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

Accomplishments:

- A total of 2,682 children were served [1,424 male and 1,258 female] Of this total 448 were served at the 4 community center sites
- 64% of our children reside in single female head of household families. At community centers 65% of the children resided in single female head of households.
- Parents continue to rate the view the after-school program as a success. Over 90% of annual parent comments were positive regarding the impact of the program in community centers.
- After School enrichment focused on enhancing participants learning experiences with science. Each site received three educational classes and two 1 ½ hour field trips by Science Safari. To culminate children's experiences throughout the year, a "Research and Demonstration Fair" was conducted where individual and group science projects were demonstrated to all sites. Over 500 children and parents attended the event thus exceeding the goal of 250.
- After School sites continued to participate in nationally recognized youth sports competition events: MLB/Pepsi Pitch, Hit and Run and NFL/Pepsi Punt Pass and Kick.
- Sites continued to participate in the citywide "Mayor's Youth Fitness Initiative" which encourages 60 minutes of physical activity and proper nutrition.
- Summer programs at 11 different citywide sites (7 schools and 4 community centers) served 393 youth / 157 of these were served at recreation centers. Children enjoyed activities that included field trips, enrichment vendors and life skills opportunities. Field trips included Southern Skating Roller Rink, Bahama Beach Water Park and weekly swim trips, Dallas Nature Center, Amazing Jakes, Studio Movie Grill, Museum of Natural History and Science, bowling, movies and Celebration Station.

Barriers:

- Demand for services continues to exceed the funds available

Leveraging Efforts:

- Community center sites utilize the USDA snack program.
- Baylor Health provided an eight-week nutrition program.

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

IDIS ACTIVITY: 12343

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

- The goal for this year was 3,300 youth, 435 at recreation centers] The total program number served was 2,682. Recreation center sites met 103% of their goal serving 448 youth.

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

- This program has served 85% (8,395 children) of the 1st, 2nd and 3rd year goal of 9,900 children because of increased demands for services due to the economy.

Indicators that best describe the results of program

- The number of youth served along with the program's average daily attendance best describes the number of youth choosing to participate in the CDBG program and attend regularly.
- City support of the program as evidenced by the City's increased funding of the program.
- The on-going positive feedback from parents.
- The waiting list of children wanting to participate in the program.
- The positive comment forms parents turned in yearly to request continuation of the program
- Parent voiced positive comments and request for continuation of the program at the town hall meetings.

Adjustments or improvements that might make program more effective

- An increased budget would allow us to restore the total number of after-school/summer sites from 24 to 27.

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

IDIS ACTIVITY: 12362 | 12363 | 12364

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

Fire Code Inspectors worked along with Code Compliance and the Dallas Police Department in target areas to halt further decline/deterioration and assisted in promoting safety in revitalization of the targeted areas.

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

BARRIERS: The barriers encountered were deferred maintenance by residents, neighborhood characteristics, criminal activity, language diversity and restrictive legal obstacles.

LEVERAGING EFFORTS: The SAFE Program leveraged general funds and donated time and resources from outside groups and community events.

PERFORMANCE INDICATORS FY 2015-16:	<u>PROPOSED</u>	<u>ACTUAL</u>
	94,592 People	229,550 People

Census Tracts: Citywide
Total Population in Service Area: 298,390
Census Tract Percent Low/Mod: 76.93

OUTCOME MEASURES: Total number of building safety and fire codes identified, brought into compliance, and/or investigated: 5,153.

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

S.A.F.E. Team FY 2015-16 Activity

QUARTER ACTIVITY	JAN-MAR 2016			APR-JUN 2016			JUL-SEP 2016			OCT-DEC 2015			TOTAL
MONTHLY ACTIVITY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	FY 2015
PRELIMINARY CASES	11	14	12	14	15	20	20	20	18	19	17	16	140
OPEN CASES	13	11	25	10	14	10	13	9	6	10	10	9	196
1 WARRANT 1 LETTER	1	4	3	6	5	1	1	0	1	2	1	4	29
CASES CLOSED	27	16	16	11	20	10	11	9	18	14	20	24	196
ACCORD MEETINGS	6	20	14	11	18	19	19	16	13	14	17	12	179
INSPECTIONS (INCLUDES RE-INSPECTIONS)	58	63	85	82	78	94	163	162	69	68	48	66	1036
CODE VIOLATIONS (NOTICED)	102	118	180	222	162	264	143	125	97	111	96	104	1724
NO. UNITS INSPECTED	436	460	308	421	374	427	270	223	166	338	176	364	3963
FIRE VIOLATIONS (NOTICED)	162	327	81	27	49	50	29	34	38	294	104	81	1292
NO. UNITS INSPECTED	715	387	590	507	753	219	234	225	371	303	36	813	5153

**City of Dallas Housing /Community Services Department
Rehabilitation Activities Narrative
FY2015-16 CAPER**

During FY 2015-16, 401 low-income homeowners and renters were approved for assistance through various programs administered by the City of Dallas, through its Housing/Community Services Department. Of the 401 homeowners that were approved for assistance, work was completed for all 401. The activities for low-income homeowners and renters consist of the following:

Single Family Homeowners

A total of 401 single family homeowner units were approved for assistance. Of the 401 approved, all 401 were completed. **CDBG Funding**

- ❖ Completed 401 projects with CDBG funds, expenditures totaled \$ 3,118,534.84 to include:
 - 55 through the Mortgage Assistance Program (MAP) - Table 3A – MAP-DH-1 reflects 153 homebuyers who received mortgage assistance. Of those 153, 114 received a combination of CDBG and HOME funds; the remaining 39 received only HOME funds. That total includes the 55 homes that received repair assistance, in addition to mortgage assistance. The repair assistance was funded by CDBG.
 - 132 through the Major System Repair Program.
 - 10 projects fully assisted through Reconstruction/SHARE.
 - 204 through the efforts of the People Helping People volunteer and associated program organizations using CDBG funds.

There are 21 projects underway in the Reconstruction Program which are funded by HOME funds (2) and CDBG funds (19).

HOME Funding

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

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

**City of Dallas Housing /Community Services Department
Rehabilitation Activities Narrative
FY2015-16 CAPER**

Multifamily Rentals

A total of 106 multifamily units received assistance through CDBG and HOME funding for a total of \$2,359,521.63.

CDBG Funding

- ❖ Assisted 23 families with CDBG funding for construction of rental units in the amount of \$435,536.

HOME Funding

- ❖ Assisted 83 units with HOME funding in the amount of \$2,359,522.

Program Summary

- ❖ *People Helping People Program* completed 204 projects funded by CDBG entitlement grant funds totaling \$244,076. Projects that experienced issues beyond the scope of CDBG repair/rehabilitation such as heaters, pest control service, and glass service were referred to other service agencies.
- ❖ *Reconstruction/SHARE Program* assisted 10 homeowners in receiving a replacement house. Of these 10 houses, 8 replacement houses were funded with only CDBG funds. Expenditures totaled \$879,127 for the 8 homes replaced. The total expended for all 10 projects was \$1,092,018.
- ❖ *Major System Repair Program* completed 132 projects. Expenditures totaled \$1,899,074.
- ❖ *Mortgage Assistance Program* completed 55 minimum housing standards repairs, in addition to mortgage assistance. Expenditures for those repairs totaled \$66,236. An additional 98 families received mortgage assistance.

Total funds expended for all Rehab programs, \$6,069,462

- ❖ Community Development Block Grant, \$3,554,071.14
- ❖ Other Public Funds, \$2,359,522
- ❖ Private Funds, \$0

**CITY OF DALLAS HOUSING / COMMUNITY SERVICES DEPARTMENT
PEOPLE HELPING PEOPLE
FY2015-2016 LIST OF CDBG ASSISTED PROPERTIES
October 1, 2015 - September 30, 2016**

#	IDIS #	Address	Street	CDBG Funds Expended	# CDBG Funded Materials
1	12360	2930	Spurlock St.	\$946.95	1
2	12360	1904	Lea Crest Dr.	\$948.63	1
3	12360	2653	Cherry Valley Ln.	\$1,030.85	1
4	12360	2629	Easter Ave.	\$1,299.43	1
5	12360	1866	Red Cloud Dr.	\$620.07	1
6	12360	1215	Vincent Ave.	\$860.04	1
7	12360	2434	Kingston St.	\$927.05	1
8	12360	2746	Emmett St.	\$594.08	1
9	12360	2826	Burlington Blvd	\$1,660.08	1
10	12360	916	S. Marlborough Ave.	\$1,506.19	1
11	12360	1916	Stoval Dr	\$670.00	1
12	12360	2618	Iroquois Dr.	\$3,967.00	1
13	12360	3702	S. Fitzhugh Ave	\$971.65	1
14	12360	3412	Wendelkin St	\$974.01	1
15	12360	8619	Groveland Dr.	\$1,377.92	1
16	12360	331	Toronto St.	\$1,622.72	1
17	12360	351	Toronto St.	\$1,113.11	1
18	12360	4526	Newmore Ave.	\$1,217.75	1
19	12360	7746	Bearden lane	\$266.00	1
20	12360	4213	Glenhaven Blvd	\$1,489.00	1
21	12360	1921	Stovall Ave.	\$1,880.00	1
22	12360	2042	Deer Path Dr.	\$920.00	1
23	12360	1915	Houghton Rd.	\$4,999.00	1
24	12360	9917	Hustead St.	\$252.00	1
25	12360	4141	Huckleberry Circle	\$1,860.00	1
26	12360	1629	Owega Ave.	\$1,306.00	1
27	12360	9815	Tellerson Ave.	\$647.50	1
28	12360	8641	Ashcroft Ave.	\$771.20	1
29	12360	3907	Maryland Ave.	\$1,273.66	1
30	12360	8529	Westfield Dr.	\$581.60	1
31	12360	2423	Hudspeth Ave.	\$585.23	1
32	12360	1119	Oak Hill Circle	\$502.75	1
33	12360	8366	Elam Rd.	\$1,002.29	1
34	12360	1629	Engle Ave.	\$740.54	1

**CITY OF DALLAS HOUSING / COMMUNITY SERVICES DEPARTMENT
PEOPLE HELPING PEOPLE
FY2015-2016 LIST OF CDBG ASSISTED PROPERTIES
October 1, 2015 - September 30, 2016**

#	IDIS #	Address	Street	CDBG Funds Expended	# CDBG Funded Materials
35	12360	2729	Overcrest St.	\$743.52	1
36	12360	1630	Savoy St.	\$948.42	1
37	12360	10230	Newcombe Dr.	\$661.86	1
38	12360	2918	Fernwood Ave.	\$1,375.01	1
39	12360	1414	Savoy St.	\$654.95	1
40	12360	8904	Piper Lane	\$520.04	1
41	12360	4403	Collins Ave.	\$636.61	1
42	12360	5150	Watson Dr.	\$2,022.23	1
43	12360	1832	Crest Ridge Dr.	\$867.59	1
44	12360	1711	N. Edgefield Ave.	\$2,304.61	1
45	12360	4857	Bernal Dr.	\$1,735.00	1
46	12360	2651	Moffatt Ave.	\$392.00	1
47	12360	2919	Canada Dr.	\$640.00	1
48	12360	2524	Volga Ave.	\$3,192.00	1
49	12360	2431	S. Denley Dr.	\$981.00	1
50	12360	3477	Kellogg Ave.	\$4,994.00	1
51	12360	2622	Gibbs Williams Rd.	\$1,300.00	1
52	12360	5516	Mesa Circle	\$951.25	1
53	12360	2602	Macon St.	\$753.60	1
54	12360	2817	Oakdale St.	\$1,070.92	1
55	12360	4221	Metropolitan Ave.	\$795.37	1
56	12360	617	Odeneal St.	\$578.95	1
57	12360	1138	Oak Park Dr.	\$409.93	1
58	12360	411	Avenue E	\$4,132.00	1
59	12360	2739	S Denley Dr.	\$2,214.25	1
60	12360	4926	Racell St.	\$4,998.00	1
61	12360	1919	Glenfield Ave.	\$4,957.75	1
62	12360	307	Terrace Dr.	\$4,702.00	1
63	12360	3422	Harwood	\$4,999.98	1
64	12360	2470	Garapan Dr.	\$572.86	1
65	12360	7118	Greenspan Dr.	\$718.46	1
66	12360	515	Bluewood Dr.	\$771.93	1
67	12360	820	Clearwood Dr.	\$978.57	1
68	12360	915	Emberwood Dr.	\$1,107.25	1
69	12360	714	Highcrest Dr.	\$428.79	1

**CITY OF DALLAS HOUSING / COMMUNITY SERVICES DEPARTMENT
PEOPLE HELPING PEOPLE
FY2015-2016 LIST OF CDBG ASSISTED PROPERTIES
October 1, 2015 - September 30, 2016**

#	IDIS #	Address	Street	CDBG Funds Expended	# CDBG Funded Materials
70	12360	905	Golden Trophy Dr.	\$1,110.26	1
71	12360	716	Elston Dr.	\$1,003.98	1
72	12360	515	Kirnwood Pl.	\$468.03	1
73	12360	531	Seaside Dr.	\$874.27	1
74	12360	611	Seaside Dr.	\$512.97	1
75	12360	3217	Mallory Dr.	\$2,370.85	1
76	12360	3331	Springview Ave.	\$2,216.29	1
77	12360	118	W. Woodin blvd	\$587.86	1
78	12360	333	E. Grover Washington A	\$792.98	1
79	12360	1018	E. 11th St.	\$1,395.99	1
80	12360	431	Ave I	\$842.65	1
81	12360	1834	Huntingdon ave	\$487.51	1
82	12360	1555	E. Elmore ave.	\$764.58	1
83	12360	2240	Miller More St.	\$857.76	1
84	12360	3938	SunValley Dr.	\$553.31	1
85	12360	3234	Michigan ave	\$707.74	1
86	12360	2747	Mojave Dr	\$1,047.55	1
87	12360	2636	Southland St	\$1,232.34	1
88	12360	4217	Clark College Dr.	\$644.81	1
89	12360	1420	WagonWheel Trl.	\$465.93	1
90	12360	3904	Weisenberger dr	\$826.43	1
91	12360	1723	Holcomb Rd	\$632.02	1
92	12360	712	Ryan Rd.	\$4,969.38	1
93	12360	3425	Creek View Dr	\$4,377.00	1
94	12360	4852	Bismark Dr.	\$1,920.00	1
95	12360	1449	Oak Vista Dr.	\$380.00	1
96	12360	1018	E Woodin Blvd	\$613.06	1
97	12360	10035	Everton Pl.	\$4,845.50	1
98	12360	4140	Robertson Dr.	\$4,999.75	1
99	12360	2363	E.Pentagon pkwy	\$1,145.87	1
100	12360	832	FoxBoro Ln	\$654.85	1
101	12360	1207	Fern Glen trl	\$444.72	1
102	12360	6138	Singing Hills Dr.	\$932.84	1
103	12360	6343	Silvery Moon Circle	\$1,049.37	1
104	12360	3414	Softcloud Dr.	\$1,371.38	1

**CITY OF DALLAS HOUSING / COMMUNITY SERVICES DEPARTMENT
PEOPLE HELPING PEOPLE
FY2015-2016 LIST OF CDBG ASSISTED PROPERTIES
October 1, 2015 - September 30, 2016**

#	IDIS #	Address	Street	CDBG Funds Expended	# CDBG Funded Materials
105	12360	3524	Silver Hill Dr.	\$830.05	1
106	12360	6116	Flagstaff Dr.	\$458.65	1
107	12360	2214	Rockefeller blvd	\$523.71	1
108	12360	3315	Borger st	\$1,095.88	1
109	12360	11726	Abston lane	\$944.51	1
110	12360	614	W Five Miles Pkwy	\$4,989.00	1
111	12360	4907	Ramona Ave.	\$4,999.25	1
112	12360	702	Mentor Ave.	\$4,763.00	1
113	12360	7402	Robin Rd	\$564.17	1
114	12360	2422	Sylvia St	\$4,992.00	1
115	12360	6542	Lazy River	\$2,649.50	1
116	12360	2910	56th St	\$4,479.00	1
117	12360	3812	Tioga Street	\$1,690.48	1
118	12360	6539	Tioga Court	\$752.83	1
119	12360	2617	Durham Drive	\$2,123.25	1
120	12360	4526	Gracey Street	\$842.93	1
121	12360	2235	Inca Drive	\$894.98	1
122	12360	6421	Palm Island Street	\$277.50	1
123	12360	6451	Palm Island Street	\$694.40	1
124	12360	6547	Tioga Circle	\$976.89	1
125	12360	6531	Wild Honey Drive	\$1,098.01	1
126	12360	2248	Stovall Drive	\$1,122.42	1
127	12360	2336	Village Way	\$692.39	1
128	12360	3508	S. Ewing Ave.	\$1,340.28	1
129	12360	3026	S. Ewing Ave.	\$1,976.34	1
130	12360	3521	S. Ewing Ave.	\$651.70	1
131	12360	3023	Eisenhower Dr.	\$1,911.11	1
132	12360	1822	Ramsey Ave.	\$729.79	1
133	12360	3519	Idaho Ave.	\$589.28	1
134	12360	3509	Idaho Ave.	\$833.44	1
135	12360	2302	Village Way	\$1,353.15	1
136	12360	345	Leads St.	\$1,019.40	1
137	12360	420	S. Ewing Ave.	\$865.80	1
138	12360	1227	Harlandale Ave.	\$685.92	1
139	12360	1729	Maryland Ave.	\$1,328.96	1

**CITY OF DALLAS HOUSING / COMMUNITY SERVICES DEPARTMENT
PEOPLE HELPING PEOPLE
FY2015-2016 LIST OF CDBG ASSISTED PROPERTIES
October 1, 2015 - September 30, 2016**

#	IDIS #	Address	Street	CDBG Funds Expended	# CDBG Funded Materials
140	12360	1630	Danube Dr.	\$620.61	1
141	12360	502	Avenue H	\$1,642.95	1
142	12360	743	Genoa Ave.	\$2,070.67	1
143	12360	3500	Pondrom St.	\$2,185.86	1
144	12360	4810	Owenwood Ave	\$623.29	1
145	12360	2701	Lagow St.	\$1,493.82	1
146	12360	3231	Jerome St.	\$1,737.58	1
147	12360	5026	Echo Ave	\$502.17	1
148	12360	3534	Fairview Ave.	\$2,223.83	1
149	12360	349	N. St Augustine Rd.	\$944.62	1
150	12360	445	Bissonet Ave.	\$1,284.69	1
151	12360	329	Woodmont Dr.	\$478.28	1
152	12360	638	Woodmont Dr.	\$969.17	1
153	12360	312	Deepwood Dr.	\$1,108.76	1
154	12360	6235	Denham Place	\$712.88	1
155	12360	6402	Latta Street	\$1,205.60	1
156	12360	8517	Reva Street	\$914.55	1
157	12360	2539	Earl Cove Drive	\$879.97	1
158	12360	1925	Red Cloud Dr.	\$1,460.70	1
159	12360	7764	Stone Hurst St.	\$1,470.88	1
160	12360	7215	Embassy Street	\$1,960.75	1
161	12360	1333	Dell Oak Dr.	\$1,527.78	1
162	12360	6519	Seco Blvd.	\$1,984.07	1
163	12360	3503	Forney Rd.	\$1,227.28	1
164	12360	1460	Holcomb Rd	\$670.00	1
165	12360	4010	Alsbury St.	\$435.00	1
166	12360	2818	Wilhurt Ave.	\$135.00	1
167	12360	3920	Stanley Smith Dr.	\$235.00	1
168	12360	2339	Hudspeth Ave.	\$135.00	1
169	12360	2351	Appleton Dr.	\$135.00	1
170	12360	2230	Arden Rd.	\$185.00	1
171	12360	1737	Caravan Trl.	\$135.00	1
172	12360	6224	Highland Hills Dr.	\$185.00	1
173	12360	3558	Tioga St.	\$135.00	1
174	12360	4021	Tioga St.	\$135.00	1

**CITY OF DALLAS HOUSING / COMMUNITY SERVICES DEPARTMENT
PEOPLE HELPING PEOPLE
FY2015-2016 LIST OF CDBG ASSISTED PROPERTIES
October 1, 2015 - September 30, 2016**

#	IDIS #	Address	Street	CDBG Funds Expended	# CDBG Funded Materials
175	12360	3461	Pacesetter Dr.	\$185.00	1
176	12360	3451	Pacesetter Dr.	\$135.00	1
177	12360	3627	Pacesetter Dr.	\$135.00	1
178	12360	3532	Softcloud Dr.	\$135.00	1
179	12360	4131	Happy Canyon Dr.	\$135.00	1
180	12360	310	Pelman St.	\$135.00	1
181	12360	407	Bradley	\$135.00	1
182	12360	333	Nimitz Dr.	\$135.00	1
183	12360	3302	Arizona Ave.	\$235.00	1
184	12360	2923	Seevers Ave.	\$235.00	1
185	12360	3310	Seevers Ave.	\$435.00	1
186	12360	3122	S. Beckley Ave.	\$135.00	1
187	12360	1443	Hilburn Dr.	\$235.00	1
188	12360	9716	Bluffcreek Dr.	\$135.00	1
189	12360	7232	Embassy Street	\$135.00	1
190	12360	2020	Alhambra St.	\$235.00	1
191	12360	7936	Bruton Rd.	\$135.00	1
192	12360	1723	Conner Dr.	\$135.00	1
193	12360	1620	E. Shore Dr.	\$135.00	1
194	12360	8446	Greenmound Circle	\$135.00	1
195	12360	1515	Algonquin Dr.	\$135.00	1
196	12360	2307	Anderson St.	\$135.00	1
197	12360	5308	Groewood St.	\$185.00	1
198	12360	4307	Marshall Dr.	\$235.00	1
199	12360	2608	Stephenson Dr.	\$555.00	1
200	12360	2106	Volga Ave.	\$420.00	1
201	12360	3515	Latimer St.	\$470.00	1
202	12360	2238	Inca Drive	\$135.00	1
203	12360	2238	Hooper St.	\$135.00	1
204	12360	10020	Hymie Cirle	\$135.00	1
				\$244,075.56	204

FY 2015-16 Reconstruction SHARE Program

October 1, 2015 - September 30, 2016

IDIS Activity#	Street	Address	Funding Source	Funding Amount	Units Completed
12083	2516	Lowery	CDBG	\$ 109,890.90	1
12083	1435	Adelaide	CDBG	\$ 109,890.90	1
12083	2139	Hudspeth	CDBG	\$ 109,890.90	1
12083	1323	Hendricks	CDBG	\$ 109,890.90	1
12278/11823/12083	3530	Hancock	HM/CDBG	\$ 109,890.90	1
12083	3003	Harlandale	CDBG	\$ 109,890.90	1
12083	1318	Amity	CDBG	\$ 109,890.90	1
11823/12083	3902	S. Marsalis	CDBG	\$ 109,890.90	1
12083	4134	Aransas	CDBG	\$ 109,890.90	1
12318	3822	Metropolitan Ave.	HOME	\$ 103,000.00	1
				\$ 1,092,018.10	10
Combined amounts for completed units				\$ 1,092,018.10	10.0

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FY 2015-16
Major Systems Repair Assisted Properties

IDIS Activity	Street #	Street Name	Council District	Program	Funding Source	Amount Expended	# Units Produced
12262	339	Penguin	4	MSRP	14R1-511G-3100	\$8,923.05	1
12262	404	Kirnwood	8	MSRP	14R1-511G-3100	\$8,472.11	1
12262	412	St. Augustine	5	MSRP	14R1-511G-3100	\$19,917.00	1
12262	903	Cedarvale	5	MSRP	14R1-511G-3100	\$7,776.57	1
12262	904	Annabella	5	MSRP	14R1-511G-3100	\$18,092.00	1
12262	922	S. Waverly	1	MSRP	14R1-511G-3100	\$20,000.00	1
12262	988	N. PleasantWood	5	MSRP	14R1-511G-3100	\$18,175.00	1
12262	1236	Grinnell	4	MSRP	14R1-511G-3100	\$17,580.88	1
12262	1322	E. Kiest	4	MSRP	14R1-511G-3100	\$20,000.00	1
12262	1418	Oak Meadow	3	MSRP	14R1-511G-3100	\$19,363.62	1
12262	1421	Hawley	5	MSRP	14R1-511G-3100	\$19,804.00	1
12262	1460	Holcomb	5	MSRP	14R1-511G-3100	\$20,000.00	1
12262	1460	Stella	4	MSRP	14R1-511G-3100	\$18,782.40	1
12262	1613	Whitaker	4	MSRP	14R1-511G-3100	\$15,205.80	1
12262	1613	Whitaker	4	MSRP	14R1-511G-3100	\$3,800.00	1
12262	1623	E Elmore	4	MSRP	14R1-511G-3100	\$16,549.20	1
12262	1624	Heather Glen	3	MSRP	14R1-511G-3100	\$5,000.00	1
12262	1641	Indian Summer TI	3	MSRP	14R1-511G-3100	\$1,200.00	1
12262	1835	Riverway	5	MSRP	14R1-511G-3100	\$19,205.72	1
12262	1902	Windchime	4	MSRP	14R1-511G-3100	\$14,890.00	1
12262	1916	Stovall	4	MSRP	14R1-511G-3100	\$19,289.20	1
12262	2242	Harding	7	MSRP	14R1-511G-3100	\$3,295.00	1
12262	2315	Marfa	4	MSRP	14R1-511G-3100	\$17,664.77	1
12262	2529	Dell View	8	MSRP	14R1-511G-3100	\$18,385.00	1
12262	2629	Roanoke	2	MSRP	14R1-511G-3100	\$5,000.00	1
12262	2716	Custer Dr	4	MSRP	14R1-511G-3100	\$19,978.07	1
12262	2721	Eagle Dr	4	MSRP	14R1-511G-3100	\$13,310.61	1
12262	2731	Camel	8	MSRP	14R1-511G-3100	\$2,893.00	1
12262	3031	Wilton	1	MSRP	14R1-511G-3100	\$13,918.00	1
12262	3106	Dahlia	4	MSRP	14R1-511G-3100	\$17,774.46	1
12262	3316	Arizona	4	MSRP	14R1-511G-3100	\$19,755.00	1
12262	3500	Pondrom	7	MSRP	14R1-511G-3100	\$19,246.45	1
12262	3611	Glenhaven Blvd	1	MSRP	14R1-511G-3100	\$13,906.12	1
12262	4242	Barksdale	3	MSRP	14R1-511G-3100	\$17,744.90	1
12262	4606	S. Ewing	4	MSRP	14R1-511G-3100	\$18,141.87	1
12262	4622	Underwood	4	MSRP	14R1-511G-3100	\$18,630.49	1
12262	4818	Bartlett Ave	3	MSRP	14R1-511G-3100	\$19,988.00	1
12262	6202	Latta	7	MSRP	14R1-511G-3100	\$4,632.00	1
12262	6216	Autumn Woods	3	MSRP	14R1-511G-3100	\$16,365.71	1
12262	6339	Old Ox	3	MSRP	14R1-511G-3100	\$17,832.65	1
12262	6478	Seco	5	MSRP	14R1-511G-3100	\$17,638.00	1
12262	6743	Talbot	3	MSRP	14R1-511G-3100	\$17,035.11	1
12262	6815	Lucy St	8	MSRP	14R1-511G-3100	\$16,959.00	1
12262	6936	Clearglen	3	MSRP	14R1-511G-3100	\$17,978.66	1
12262	7215	Embassy	5	MSRP	14R1-511G-3100	\$19,283.30	1
12262	7825	Override Dr	8	MSRP	14R1-511G-3100	\$9,523.71	1
12262	8006	N. Nassau	8	MSRP	14R1-511G-3100	\$19,998.95	1
12262	8016	N. Reno	5	MSRP	14R1-511G-3100	\$18,527.78	1
12262	8423	Tackett	5	MSRP	14R1-511G-3100	\$17,385.70	1
12262	8920	Rustown	7	MSRP	14R1-511G-3100	\$10,601.60	1
12262	9551	Teagarden	8	MSRP	14R1-511G-3100	\$15,266.00	1
12262	10002	Homeplace	5	MSRP	14R1-511G-3100	\$14,228.00	1
12262	10323	Muskogee Dr	5	MSRP	14R1-511G-3100	\$19,380.38	1
12262	12536	Windfall	8	MSRP	14R1-511G-3100	\$4,980.00	1
12262	2107	Stovall	4	MSRP	14R1-511G-3100	\$6,446.21	1
12262	2107	Stovall	4	MSRP	14R1-511G-3100	\$6,226.21	1
12262	7330	Harold Walker	8	MSRP	14R1-511G-3100	\$3,560.25	1
12262	2560	Glenfield	3	MSRP	14R1-511G-3100	\$6,909.40	1
12262	3618	Golden Hills	8	MSRP	14R1-511G-3100	\$14,405.95	1
12262	2931	S. Denley	4	MSRP	14R1-511G-3100	\$3,984.00	1
12262	2918	Fernwood	4	MSRP	14R1-511G-3100	\$8,439.00	1

FY 2015-16 Major Systems Repair Assisted Properties

IDIS Activity	Street #	Street Name	Council District	Program	Funding Source	Amount Expended	# Units Produced
12262	1634	Mentor	4	MSRP	14R1-511G-3100	\$7,519.04	1
12262	2506	Idaho	4	MSRP	14R1-511G-3100	\$7,617.80	1
12262	7315	Harold Walker	8	MSRP	14R1-511G-3100	\$5,986.25	1
12262	1618	Glenfield	4	MSRP	14R1-511G-3100	\$1,200.00	1
12262	516	Town Creek	4	MSRP	14R1-511G-3100	\$8,243.76	1
12262	1629	Saner	4	MSRP	14R1-511G-3100	\$8,836.95	1
12262	3026	Fernwood	4	MSRP	14R1-511G-3100	\$19,970.60	1
12262	2225	Clover Ridge	3	MSRP	14R1-511G-3100	\$18,201.26	1
12262	904	Local Vista	8	MSRP	14R1-511G-3100	\$19,187.05	1
12262	3206	Ramsey	4	MSRP	14R1-511G-3100	\$18,577.82	1
12262	9039	Kissel	8	MSRP	14R1-511G-3100	\$13,355.00	1
12262	2729	Bowling Green	4	MSRP	14R1-511G-3100	\$19,067.10	1
12262	2518	Michigan	4	MSRP	14R1-511G-3100	\$11,344.40	1
12262	4018	Summit Ridge	4	MSRP	14R-511-G-3100	\$5,690.00	1
12271	118	W. Woodin	4	MSRP	14RP-690H-3100	\$20,000.00	1
12271	200	W. Montana	4	MSRP	14RP-690H-3100	\$14,632.70	1
12271	729	Quinnella	6	MSRP	14RP-690H-3100	\$19,423.71	1
12271	831	Glen Arbor	3	MSRP	14RP-690H-3100	\$14,431.00	1
12271	1018	E. Woodin	4	MSRP	14RP-690H-3100	\$17,857.00	1
12271	1222	Waco	4	MSRP	14RP-690H-3100	\$13,285.98	1
12271	1227	Michigan	4	MSRP	14RP-690H-3100	\$4,272.00	1
12271	1406	Lynn Haven	4	MSRP	14RP-690H-3100	\$4,880.00	1
12271	1521	Canada	6	MSRP	14RP-690H-3100	\$7,749.00	1
12271	1530	Exeter	4	MSRP	14RP-690H-3100	\$19,809.61	1
12271	1619	Caravan Trl	3	MSRP	14RP-690H-3100	\$12,429.20	1
12271	1917	W. 10 St.	1	MSRP	14RP-690H-3100	\$18,572.00	1
12271	2050	Marydell	1	MSRP	14RP-690H-3100	\$19,077.79	1
12271	2102	Mt. Lake	1	MSRP	14RP-690H-3100	\$18,867.00	1
12271	2219	Garden	7	MSRP	14RP-690H-3100	\$19,888.60	1
12271	2231	Harrell	4	MSRP	14RP-690H-3100	\$19,173.50	1
12271	2251	Custer Dr	4	MSRP	14RP-690H-3100	\$13,690.11	1
12271	2415	Kathleen	4	MSRP	14RP-690H-3100	\$19,556.83	1
12271	2420	Garapan	4	MSRP	14RP-690H-3100	\$16,370.00	1
12271	2448	E. Overton	4	MSRP	14RP-690H-3100	\$19,598.44	1
12271	2522	W. Five Mile	3	MSRP	14RP-690H-3100	\$19,417.30	1
12271	2603	Ingersoll	2	MSRP	14RP-690H-3100	\$19,270.00	1
12271	3026	Prosperity	4	MSRP	14RP-690H-3100	\$19,900.00	1
12271	3026	50th	4	MSRP	14RP-690H-3100	\$16,190.65	1
12271	3204	Esmalda	6	MSRP	14RP-690H-3100	\$7,571.00	1
12271	3211	E.Ledbetter	4	MSRP	14RP-690H-3100	\$17,961.04	1
12271	3413	51st	4	MSRP	14RP-690H-3100	\$16,539.10	1
12271	3505	Osage	7	MSRP	14RP-690H-3100	\$19,949.00	1
12271	3508	S Ewing St	4	MSRP	14RP-690H-3100	\$2,207.40	1
12271	3705	Mt. Royal	1	MSRP	14RP-690H-3100	\$3,600.00	1
12271	3883	Happy Canyon	8	MSRP	14RP-690H-3100	\$13,165.09	1
12271	3910	Spence	7	MSRP	14RP-690H-3100	\$19,999.40	1
12271	4106	Clark College	8	MSRP	14RP-690H-3100	\$19,963.89	1
12271	4211	Clark College	8	MSRP	14RP-690H-3100	\$13,422.00	1
12271	4217	Clark College	8	MSRP	14RP-690H-3100	\$16,975.00	1
12271	4411	Kushla	4	MSRP	14RP-690H-3100	\$20,000.00	1
12271	5026	Echo	7	MSRP	14RP-690H-3100	\$18,259.00	1
12271	6120	Hunter View	4	MSRP	14RP-690H-3100	\$18,268.29	1
12271	6198	JJ Lemmon	8	MSRP	14RP-690H-3100	\$16,148.00	1
12271	6235	Harmony	3	MSRP	14RP-690H-3100	\$19,999.60	1
12271	6319	Gentle River	8	MSRP	14RP-690H-3100	\$16,310.49	1
12271	6320	Humoresque	3	MSRP	14RP-690H-3100	\$14,903.33	1
12271	6437	LaGrange	8	MSRP	14RP-690H-3100	\$14,688.25	1
12271	6451	Cinnamon Oaks	8	MSRP	14RP-690H-3100	\$13,423.64	1
12271	6505	Palm Island	8	MSRP	14RP-690H-3100	\$17,566.00	1
12271	6515	Autumn Wood	3	MSRP	14RP-690H-3100	\$3,180.00	1
12271	6520	Cinnamon Oaks	8	MSRP	14RP-690H-3100	\$11,902.00	1

FY 2015-16
Major Systems Repair Assisted Properties

IDIS Activity	Street #	Street Name	Council District	Program	Funding Source	Amount Expended	# Units Produced
12271	7112	Greenspan	8	MSRP	14RP-690H-3100	\$18,098.70	1
12271	7402	Robin Rd	2	MSRP	14RP-690H-3100	\$20,000.00	1
12271	8512	Londonderry	7	MSRP	14RP-690H-3100	\$15,944.00	1
12271	9416	Jill Ln	7	MSRP	14RP-690H-3100	\$9,441.00	1
12271	9580	Bluff Creek	4	MSRP	14RP-690H-3100	\$10,887.00	1
12271	10418	Casnett	5	MSRP	14RP-690H-3100	\$18,247.00	1
12271	1446	Whitaker	4	MSRP	14RP-690H-3100	\$6,337.50	1
11604	3631	Ruskin	7	MSRP	CD12-881E-3100	\$17,960.08	1
12081	4107	Carpenter	7	MSRP	CD14-450G-3100	\$18,225.01	1
12262							
12081	3827	Meredith	1	MSRP	14R1-511G/CD14450G	\$ 15,547.29	1
						\$ 1,899,074.41	132



FY 2015-16 Economic Development

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

The following were CDBG funded Economic Development activities for the October 1, 2015 through September 30, 2016 program year:

BAC Program - CDBG Funded \$640,000:

- 2,706 Business Assistance Inquiries
- 1,131 Unduplicated Clients Assisted
- 729 Individual Technical Assistance Sessions
- 206 Group Technical Assistance Sessions
- 373 Existing Businesses Assisted
- 53 New Microenterprise Businesses Created by BAC Clients
- 32 Business Incubator Tenants

Revolving Loan Fund Program – Estimated CDBG Program Income \$600,000:

- Closed and Funded 1 new loans totaling \$75,000
- \$229,306.88 Management and Direct Expenses
- 9 Jobs Created and/or Retained during PY 2015-2016
- Ongoing Management of Existing Portfolio – 26 Loans totaling \$1,869,089.57
- Loan Collection/Follow-up represents a major percentage of the portfolio management

BARRIERS:

Revolving Loan Fund Program - Lending institutions lag in lending to small businesses. Funding for developing businesses, expansions and capital for new business start-up is considered risky and availability is limited. The ability to provide business loans to small and minority businesses to provide working capital and technical assistance to support business development is essential to revitalize South Dallas. Other factors that affect economic development include:

- The availability of funding to address social and infrastructure needs
- A perception of crime, poor education systems, and unfulfilling lifestyles
- Lack of small business lending by lending institutions
- Lack of educational attainment
- Shortage of access to goods and services such as grocery stores, hardware stores, etc.
- Low sense of community and advocacy

There are a limited number of funded loans due to lack of additional entitlement funds. Loan requests were made with participation of other loan funds and tend to be a small percent of the total loan request. Business owners find it challenging the meet the job creation per CDBG loan amount. The City and local chambers must collaborate to

FY 2015-16 Economic Development

pursue partnerships and cultivate trade opportunities intended to increase the tax base and create jobs mainly for LMI persons.

LEVERAGING EFFORTS: During FY 2015-16, the Revolving Loan Fund Program sub-recipient utilized CDBG funds for four (1) loans in the amount of \$75,000, leveraging an additional estimated \$175,000 which includes business loan dollars, increased procurement awards, sales and corporate/grant support from state and federal sources, local foundations, businesses, banks, and other organizations. Also, the Revolving Loan Fund Program had an estimated \$102,464.09 in program income for Program year 2015-16 which is reinvested in the program and is available for new loans and program administration.

BAC Program:

- To foster economic development and capacity building to new or existing microenterprise businesses.
- To provide technical assistance that fosters economic development for LMI persons who either own or are interested in starting microenterprises or non-LMI persons who establish a business in the City of Dallas that provides services to or job creation benefit to Dallas LMI persons.
- To provide comprehensive technical assistance including: business planning and management, marketing research and marketing plans, preparation and packaging loan applications, identifying small business financing options, financial/accounting systems, staffing issues, bonding/insurance information, bid preparation, incubator space and other eligible activities.

Revolving Loan Fund Program:

- To provide financial assistance for business retention, expansion, and new start-up businesses by making capital available.
- To create and retain employment opportunities for City of Dallas LMI persons.

BUSINESS ASSISTANCE CENTER AND REVOLVING LOAN FUND PROGRAMS PROJECTIONS/ACCOMPLISHMENTS							
Program/Activity	5 Year Goals	2013- 2014	2014- 2015	2015- 2016	2016- 2017	2017- 2018	5YTD Totals
Business Assistance Center							
▪Individual Technical Assistance Sessions	3600	721	684	729			2134
▪Businesses Assisted	3200	368	540	373			1281
Revolving Loan Fund							
▪Loans	22	4	3	1			8
▪Jobs to be Created/Retained	85	24	10	9			43

FY 2015-16 Economic Development

ADJUSTMENTS/IMPROVEMENTS:

BAC Program: Provides technical assistance for microenterprise development and capacity building. The microenterprise represents another option to those that have a skill set, an entrepreneurial spirit and desire to become self-sufficient through self-employment, as well as, to those that may find themselves out of a job due to the declining economy of the past few years and a slow economic recovery.

Revolving Loan Fund Program: Increased funding for economic development projects is essential, and more cafeteria style small business loans to support commercial and retail developments which foster business development and job creation for LMI persons.



HOME APR
FY 2015-16 Minority Outreach Reconstruction/Repair Narrative
City of Dallas Housing/Community Services Department

C. Minority Outreach

To improve the utilization of minority and women owned businesses, the Department continues to examine the utilization and women owned businesses by non-profit housing organizations funded by the City. Steps continue to be taken to establish Good Faith Effort plans in future contracts with nonprofits.

1) An analysis of participation of minorities and women and entities owned by minorities and women in its HOME Program

Under the HOME Program **two (2)** Home Repair projects were completed in FY 2015-16. Among those projects:

- **No (0)** projects were awarded to Black Non-Hispanic male contractors totaling **\$0** HOME funds awarded in this year; and
- **Two (2)** projects were awarded to a Hispanic male contractor totaling **\$206,000** HOME funds awarded in this year.

Twenty-two (22) Development projects were completed in FY 2015-16 totaling \$935,460 in HOME expenditures. Eighteen (18) were awarded to Black Non-Hispanic male contractors.

2) A statement of actions planned to improve performance in the use of minority and women-owned business where appropriate.

The City of Dallas continues with the “Good Faith Effort Plan” for involving qualified Minority and Women-Owned Business Enterprises in its various programs. The Housing Department continues to ask the general contractors to encourage the M/WBE subcontractors who are not certified with the North Central Texas Regional Certification Agency to seek certification through the Good Faith Effort (GFE) Division of the Business Development and Procurement Services Department.

FY 2015-16 HOME Funded MWBE Reconstruction Projects - Contracts Awarded
 October 1, 2015 - September 30, 2016

Contractor	Race	Gender	Property Address	Underway		Completed		Combined	
				Amount of HOME Expenditures	# Units	Amount of HOME Expenditures	# Units	Amount of Contract**	# Units
Dallas Habitat for Community	AA	M							
Contract amount \$440,000.			7515 Ivory Lane			\$30,000.00	1	\$30,000.00	1
			7924 Ivory Lane			\$30,000.00	1	\$30,000.00	1
			4824 Zealand			\$30,000.00	1	\$30,000.00	1
			4635 Burma			\$30,000.00	1	\$30,000.00	1
			4541 Cherbourg			\$30,000.00	1	\$30,000.00	1
			4745 Zealand			\$30,000.00	1	\$30,000.00	1
			4640 Corregidor			\$30,000.00	1	\$30,000.00	1
			4734 Zealand			\$30,000.00	1	\$30,000.00	1
			4644 Corregidor			\$30,000.00	1	\$30,000.00	1
			4741 Burma			\$30,000.00	1	\$30,000.00	1
			4741 Zealand			\$30,000.00	1	\$30,000.00	1
			Subtotal			\$ 330,000.00	11	\$ 330,000.00	11
East Dallas Community Org	WH	M							
Contract signed 08/30/16 Contract amount \$652,188.									
Projects have not started									
				\$ 652,188.00	10				
			Subtotal	\$ 652,188.00	10	\$ -	0	\$ -	0
KAH Holdings	AA	M							
Contract signed 08/18/16 amount \$450,000									
Projects have not started									
				\$ 450,000.00	10			\$ 450,000.00	10
			Subtotal	\$ 450,000.00	10	\$ -	0	\$ 450,000.00	10
Notre Dame	AA	M							
Contract signed 8/31/16 Amount \$489,322.00									
				\$ 489,322.00	14			\$ 489,322.00	14
			Subtotal	\$ 489,322.00	14	\$ -	0	\$ 489,322.00	14
Dallas Housing Acquisition Dev	AA	M							
Land Bank submitted payment Amount \$2,300,000.00									
									0
									0
			Subtotal	\$ -	0	\$ -	0	\$ -	0
Builders of Hope \$450,000	AA	M							
Contract signed 8/18/16									
Projects have not started									
				\$ 450,000.00	18			\$ 450,000.00	18
			Subtotal	\$ 450,000.00	18	\$ -	0	\$ 450,000.00	18
South Dallas Fair Park Inncercity	AA	M							
Contract signed 9/11/16 \$67,774									
Projects have not started									
				\$ 67,774.00	1			\$ 67,774.00	1
			Subtotal	\$ 67,774.00	1	\$ -	0	\$ 67,774.00	1
South Dallas Fair Park Inncercity	AA	M							
Contract signed 9/11/16 \$76,497									
Projects have not started									
				\$ 76,497.00	1			\$ 76,497.00	1
			Subtotal	\$ 76,497.00	1	\$ -	0	\$ 76,497.00	1
South Dallas Fair Park Inncercity	AA	M							
Contract signed 9/11/16 \$417,087									
Projects have not started									
				\$ 417,087.00	8			\$ 417,087.00	8
			Subtotal	\$ 417,087.00	8	\$ -	0	\$ 417,087.00	8
CityWide CDC	AA	M							
Contract 9/2016 \$885,000									
				\$ 885,000.00	5			\$ 885,000.00	5
			Subtotal	\$ 885,000.00	5	\$ -	0	\$ 885,000.00	5
East DallasCommunity Org	WH	M							
				\$ 150,901.00	1			\$ 150,901.00	1
East DallasCommunity Org	WH	M							
				\$ 749,099.00	5			\$ 749,099.00	5
Dallas Habitat for Humanity	WH	M							
Contract signed 8/16/16 Contract amount \$450.00									
				\$ 450,000.00	18			\$ 450,000.00	18
			Subtotal	\$ 450,000.00	18	\$ -	0	\$ 450,000.00	18
Builders of Hope	AA	M							
7 projects sold 4 underway (11) total Contract amount \$521,400			3403 Morris			\$ 47,400.00	1	\$ 47,400.00	1
			3602 Nomias			\$ 47,400.00	1	\$ 47,400.00	1
			3827 Aransas			\$ 47,000.00	1	\$ 47,000.00	1
			4103 Aransas			\$ 47,000.00	1	\$ 47,000.00	1
			1708 Toronto			\$ 47,000.00	1	\$ 47,000.00	1
			1962 Toronto			\$ 47,000.00	1	\$ 47,000.00	1
			3541 Toronto			\$ 47,000.00	1	\$ 47,000.00	1
East Dallas Community Org	WH	M							
4 projects sold 8 underway Contract amount \$800,000			211 Cliff Heghts			\$ 68,914.91	1	\$ 68,914.91	1
			161 Cliff Heights			\$ 68,914.91	1	\$ 68,914.91	1

FY 2015-16 HOME Funded MWBE Reconstruction Projects - Contracts Awarded
October 1, 2015 - September 30, 2016

Contractor	Race	Gender	Property Address	Underway		Completed		Combined	
				Amount of HOME Expenditures	# Units	Amount of HOME Expenditures	# Units	Amount of Contract**	# Units
			209 Cliff Heihgts			\$ 68,914.91	1	\$ 68,914.91	1
			130 Cliff Heights			\$ 68,914.91	1	\$ 68,914.91	1
Torres Construction \$206,000.	HIS	M	322 E Woodin			\$ 103,000.00	1	\$ 103,000.00	1
			3822 Metropolitan			\$ 103,000.00	1	\$ 103,000.00	1
			Subtotal	\$ 2,728,584.00	38	\$ 811,459.64	13	\$ 3,540,043.64	51
				\$ 4,837,868.00	91	\$ 1,141,459.64	24	\$ 5,327,139.64	105

FY 2015-16 HOME Funded MWBE Reconstruction Repair Projects - Contracts Awarded
October 1, 2015 - September 30, 2016

Contractor	Race	Gender	Property Address	Underway	Completed	Amount of Contract**	# Units
Torres Construction	HIS	M					
			7923 Rilla	\$ 103,000.00	\$ -	\$ 103,000.00	
			2614 S Ewing	\$ 103,000.00	\$ -	\$ 103,000.00	
Subtotal				\$ 206,000.00	\$ -	\$ 206,000.00	2
						\$ 206,000.00	2

All residential units are single family.

** Amounts are based on contract amounts awarded and not actual expenditures.

**FY 2015-16 CHDO/DEVELOPERS ASSISTED HOME BUYERS/RENTERS
CONTRACTS AWARDED AS OF SEPTEMBER 30, 2016**

Date	IDIS#	Address	Program/Project	Funding Source	Amount Expended	# Units Completed	Rental Homebuyer
12/1/2015	11970	3124 S. Denley #113	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
12/1/2015	11970	3124 S. Denley #114	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
12/1/2015	11970	3124 S. Denley #115	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
12/1/2015	11970	3124 S. Denley #126	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
12/1/2015	11970	3124 S. Denley #210	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
12/1/2015	11970	3124 S. Denley #219	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
12/1/2015	11970	3124 S. Denley #222	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
12/1/2015	11970	3124 S. Denley #224	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
12/1/2015	11970	3124 S. Denley #125	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
12/1/2015	11970	3124 S. Denley #225	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
2/1/2016	11970	3125 S. Denley #211	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
2/1/2016	11970	3126 S. Denley #213	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
2/1/2016	11970	3127 S. Denley #210	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
2/1/2016	11970	3128 S. Denley #218	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
2/1/2016	11970	3129 S. Denley #229	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
2/1/2016	11970	3130 S. Denley #215	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
2/1/2016	11970	3131 S. Denley #217	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
2/1/2016	11970	3132 S. Denley #228	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
3/22/2016	11970	3124 S. Denley #216	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
4/26/2016	11970	3124 S. Denley #116	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
4/26/2016	11970	3124 S. Denley #226	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
4/26/2016	11970	3124 S. Denley #133	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
4/25/2016	11970	3124 S. Denley #132	CWCDC-Serenity Place	CDBG	\$ 43,553.63	1	Rental
			CDBG Total		\$ 435,536.30	23	
10/15/2015	12029	3812 Saddleback	BOH-Prairie Creek	HOME	\$ 25,665.63	1	Homebuyer
10/15/2015	12029	3602 Darby	BOH-Prairie Creek	HOME	\$ 25,665.63	1	Homebuyer
10/18/2015	12029	3820 Saddleback	BOH-Prairie Creek	HOME	\$ 25,665.63	1	Homebuyer
11/20/2015	12029	3816 Saddleback	BOH-Prairie Creek	HOME	\$ 25,665.63	1	Homebuyer
11/20/2015	12029	3710 Saddleback	BOH-Prairie Creek	HOME	\$ 25,665.63	1	Homebuyer
3/25/2016	12029	3710 Saddleback	BOH-Prairie Creek	HOME	\$ 25,665.63	1	Homebuyer
4/4/2016	12029	3726 Saddleback	BOH-Prairie Creek	HOME	\$ 25,665.63	1	Homebuyer
6/9/2016	12029	3818 Saddleback	BOH-Prairie Creek	HOME	\$ 25,665.63	1	Homebuyer
1/1/2016	12047	3403 Morris	BOH-Topletz	HOME	\$ 47,400.00	1	Homebuyer
1/1/2016	12047	3602 Nomas	BOH-Topletz	HOME	\$ 47,400.00	1	Homebuyer
2/1/2016	12047	3403 Morris	BOH-Topletz	HOME	\$ 47,400.00	1	Homebuyer
2/1/2016	12047	3827 Aransas	BOH-Topletz	HOME	\$ 47,400.00	1	Homebuyer
3/22/2016	12047	4103 Aransas	BOH-Topletz	HOME	\$ 47,400.00	1	Homebuyer
3/29/2016	12047	1708 Toronto	BOH-Topletz	HOME	\$ 47,400.00	1	Homebuyer
4/6/2016	12047	1962 Toronto	BOH-Topletz	HOME	\$ 47,400.00	1	Homebuyer
4/21/2016	12047	3541 Toronto	BOH-Topletz	HOME	\$ 47,400.00	1	Homebuyer
12/1/2015	12028	211 Cliff Heights	EDCO-Thornton Heights	HOME	\$ 68,914.91	1	Homebuyer
12/18/2015	12028	161 Cliff Heights	EDCO-Thornton Heights	HOME	\$ 68,914.83	1	Homebuyer
12/18/2016	12028	209 Cliff Heights	EDCO-Thornton Heights	HOME	\$ 68,914.83	1	Homebuyer
12/18/2016	12028	130 Cliff Heights	EDCO-Thornton Heights	HOME	\$ 68,914.83	1	Homebuyer
10/1/2015	12286	3109 Lenway	ICDC-Pittman	HOME	\$ 69,998.17	1	Homebuyer
10/1/2015	12287	3138 Lenway	ICDC-Pittman	HOME	\$ 69,998.17	1	Homebuyer
3/22/2016	12286	3102 Lenway	ICDC-Pittman	HOME	\$ 69,998.17	1	Homebuyer
2/24/2016	12289	3133 Lenway	ICDC-Pittman	HOME	\$ 69,998.17	1	Homebuyer

**FY 2015-16 CHDO/DEVELOPERS ASSISTED HOME BUYERS/RENTERS
CONTRACTS AWARDED AS OF SEPTEMBER 30, 2016**

Date	IDIS#	Address	Program/Project	Funding Source	Amount Expended	# Units Completed	Rental Homebuyer
3/25/2016	12288	3134 Lenway	ICDC-Pittman	HOME	\$ 69,998.17	1	Homebuyer
3/29/2016	12288	3126 Lenway	ICDC-Pittman	HOME	\$ 69,998.17	1	Homebuyer
3/22/2016	12296	7915 Ivory Lane	DAHFN-Joppa	HOME	\$ 30,000.00	1	Homebuyer
4/22/2016	12296	7924 Ivory Lane	DAHFN-Joppa	HOME	\$ 30,000.00	1	Homebuyer
5/10/2016	12296	4824 Zealand	DAHFN-Joppa	HOME	\$ 30,000.00	1	Homebuyer
5/10/2016	12296	4635 Burma	DAHFN-Joppa	HOME	\$ 30,000.00	1	Homebuyer
5/10/2016	12296	4541 Cherbourg	DAHFN-Joppa	HOME	\$ 30,000.00	1	Homebuyer
5/10/2016	12296	4745 Zealand	DAHFN-Joppa	HOME	\$ 30,000.00	1	Homebuyer
5/10/2016	12296	4640 Corregidor	DAHFN-Joppa	HOME	\$ 30,000.00	1	Homebuyer
5/10/2016	12296	4734 Zealand	DAHFN-Joppa	HOME	\$ 30,000.00	1	Homebuyer
5/10/2016	12296	4644 Corregidor	DAHFN-Joppa	HOME	\$ 30,000.00	1	Homebuyer
5/10/2016	12296	4741 Burma	DAHFN-Joppa	HOME	\$ 30,000.00	1	Homebuyer
5/10/2016	12296	4741 Zealand	DAHFN-Joppa	HOME	\$ 30,000.00	1	Homebuyer
			HOME Total		\$ 1,610,173.46	37	
			CDBG Total		\$ 435,536.30		
			Total HOME/CDBG		\$ 2,045,709.76		

**FY 2015-16 Minor Plumbing Repair
October 1, 2015 - September 30, 2016**

	Service#	Billing Address	Age	Sex	Year Built	Payment Amount	Toilets Replaced	Fauets Replaced	Showerheads Replaced	Council District
1	202807556	1405 Cape Cod Dr.	77	Female	1952	\$ 1,009.98	2	1		4
2	202821933	2742 Exeter Ave.	95	Female	1949	\$ 133.21	1			4
3	202812576	2227 rockageller Blvd.	93	Female	1942	\$ 656.48	1	1		4
4	202820728	2411 Birmingham Ave.	70	Male	2000	\$ 707.07	2	2		7
5	202817284	3731 Golden Hill Dr.	65	Female	1959	\$ 684.36	1	2		8
6	202806354	2623 Clayton Oaks Dr.	72	Female	1985	\$ 653.24	1	1		7
7	202794689	4838 Bonnie View Rd	71	Female	1955	\$ 294.30				4
8	202843855	8615 Woodcastle Dr.	73	Female	1952	\$ 503.17		1		5
9	202853000	9917 Hustead St.	61	Female	1982	\$ 367.58	1	3		5
10	202832417	1538 Harlandale Ave.	82	Female	1971	\$ 533.50		1		4
11	202865529	6470 Tumbling Creek Tr.	75	Female	1972	\$ 927.16	1	2		8
12	202861091	611 N. Montclair Ave.	68	Male	1923	\$ 1,324.57	1	3		1
13	202860461	2423 Hudspeth Ave	65	Female	1948	\$ 1,170.86		3	1	4
14	202868340	4004 Fortune Ln.	78	Male	1955	\$ 243.52	1		1	4
15	202861118	4320 Glenhaven Blvd	69	Female	1941	\$ 1,170.86		2	1	1
16	202852654	2875 56th St.	98	Female	1956	\$ 856.95		1	1	8
17	202868949	6437 La Grange Dr.	71	Female	1961	\$ 362.87	3			8
18	202865976	2916 Birmingham Ave.	71	Female	2002	\$ 203.82	1			7
19	202877576	782 Havenwood Dr.	73	Female	1958	\$ 1,066.00	1	2	1	8
20	202888562	524 Nomas St.	91	Male	1948	\$ 916.45	1	2		6
21	202873716	1503 Vermont Ave	75	Female	1996	\$ 295.52		1		4
22	202888410	3410 Kellogg Ave.	85	Male	1938	\$ 203.82	1			4
23	202755106	3779 Cripple Creek Dr	73	Female	1960	\$ 454.93	2	6		4
24	202888350	3215 Rose Ln.	88	Female	1940	\$ 707.58	1	1		7
25	202877577	1232 Fernwood Ave.	87	Female	1940	\$ 587.74	2	1		4
26	202897273	3513 Wendelkin St	78	Female	1921	\$ 270.46	2			7
27	202906755	3554 Vancouver Dr.	91	Male	1956	\$ 881.08	2	1	1	13
28	202869016	1538 Windchime Dr.	90	Male	1964	\$ 946.84		3		4
29	202883267	11921 Hoblitzelle Dr.	76	Female	1954	\$ 857.95		3		10
30	202916504	2605 N. Prairie Creek	90	Female	1953	\$ 203.82	1			5
31	202915754	2920 S. Marsalis	66	Female	2008	\$ 818.69	2	1		4
32	202917864	407 Krueger St	65	Female	1950	\$ 698.04	1	2		4
33	202931166	2819 Barnes Bridge Rd	84	Female	1953	\$ 212.91	1			9
34	202925547	3918 Kimbaldale Dr.	80	Female	1965	\$ 504.05	2			3
35	202917233	1311 Glen Ave	73	Female	1923	\$ 133.21	1			4
36	202917901	128 Penland	68	Female	1946	\$ 411.83	1	1		4
37	202942321	6256 Balcony Ln.	76	Female	2005	\$ 433.75	2			8
38	202902640	2727 Bonnywood Ln.	69	Female	1957	\$ 133.21	1			3
39	202946413	3738 Meyers St.	75	Female	1995	\$ 563.48	2			7
40	202898570	1711 Solitude Dr.	72	Female	1972	\$ 646.56	2	1		8
41	202863488	1623 Mentor Ave.	74	Female	1956	\$ 662.23		1		4
42	202952149	2953 Sunnyvale St.	78	Female	1950	\$ 150.00	1	1		4
43	202863686	1219 Hansboro Ave.	69	Female	1948	\$ 525.82		2		4
44	202956726	9823 Bluffcreek Dr.	73	Male	1971	\$ 523.13	2			7
45	202861020	833 Havendon Circle	81	Female	1930	\$ 363.49	1	1		4
46	202916391	6158 Highland Hills Dr.	63	Female	1970	\$ 413.55	2			8
47	202873410	2423 W. Brooklyn Ave.	80	Female	1920	\$ 196.96		1		1
48	202962159	1514 Morrell Ave.	79	Male	2003	\$ 337.03	2			4
49	202978771	2042 Deer Path Dr.	80	Male	1949	\$ 823.10	1	2		4
50	202968235	2773 Alameda Dr.	70	Female	1959	\$ 825.66	2	2		4
51	202977732	7607 Christie Ln	65	Female	1980	\$ 173.30				3
52	202958035	3419 Pebbleshores Dr.	74	Male	1971	\$ 137.93				8
53	202956862	3347 Mapleleaf Ln	80	Female	1957	\$ 977.24	2	2		3
54	202978832	4852 Haas Dr.	86	Female	1954	\$ 284.04	1			4
55	20299519	3215 Rose Ln.	88	Female	1940	\$ 185.02		1		7
56	202999816	1475 Laura Ln.	71	Female	1973	\$ 924.41	2	1		8
57	203000793	2935 S. Ewing Ave.	65	Male	1948	\$ 295.52		1		4
58	202928585	7032 Wofford Ave	77	Female	1970	\$ 306.51	1			5
59	203011965	1109 Morrell Ave	91	Female	1950	\$ 203.82	1			4
60	202921967	2632 Mojave Dr	88	Female	1961	\$ 443.43		1		8
61	202935296	8703 Canyon Dr.	96	Female	1954	\$ 815.73		1		13
62	203016352	1528 Dalview Ave.	83	Female	1961	\$ 975.33	2	2		4
63	202946644	2608 Stephenson Dr	92	Male	1929	\$ 365.24		1		7
64	203028914	127 Beckleywood Blvd	81	Female	1939	\$ 360.28		1		4
65	203015543	3623 Morris St.	80	Female	2010	\$ 375.22	1	1		6

**FY 2015-16 Minor Plumbing Repair
October 1, 2015 - September 30, 2016**

	Service#	Billing Address	Age	Sex	Year Built	Payment Amount	Toilets Replaced	Fauets Replaced	Showerheads Replaced	Council District
66	203037354	226 Kodiak Dr.	70	Female	1958	\$ 521.93			1	5
67	20316736	3419 Pebbleshores Dr.	74	Male	1971	\$ 362.69				8
68	203037886	1478 Autumn Leaves Tr.	71	Female	1960	\$ 298.49		1		3
69	203058391	4421 Jamaica St.	70	Female	1950	\$ 424.99	2	2		7
70	203069373	6336 Royal Ln	81	Male	1951	\$ 1,013.31	1	2		13
71	203047287	10215 Deer Hollow Dr.	67	Female	1979	\$ 1,561.78	2	3		3
72	203069330	814 Blue Grass Dr	64	Female	1969	\$ 561.39		2		6
73	203066531	1229 Mirage Canyon	80	Female	1973	\$ 367.19	1	1		8
74	203069375	3614 Kenilworth	72	Female	1935	\$ 357.72	1	2		7
75	203058569	11455 Drummond Ct.	85	Female	1967	\$ 1,079.47		1		9
76	203076603	716 Fairwood Dr.	72	Female	1959	\$ 617.90		2		8
77	203080890	5306 Jade Dr	74	Female	1957	\$ 567.19		2		3
78	203047282	711 Winters St	77	Female	1940	\$ 203.82	1			4
79	203065830	1603 S. Marsalis	71	Female	1946	\$ 86.65				4
80	203074784	5055 Walnut Hill Ln	85	Male	1962	\$ 133.21	1			13
81	203069323	5915 Keeneland Pkwy	65	Female	1970	\$ 264.72		2		6
82	203074571	13249 Copenhill Rd.	75	Male	1966	\$ 212.91		2		11
83	203080920	2950 Carrizo St.	70	Female	1955	\$ 793.45		2		6
84	203069413	2507 Jennings Ave	86	Male	1950	\$ 728.83	1	2	1	4
85	2030072367	2618 Exeter Ave.	73	Female	1940	\$ 433.55		3	1	4
86	203072189	2427 Nicholson Dr.	90	Female	1946	\$ 318.23	1	1		4
87	203069412	3211 Spurlock St.	76	Female	1949	\$ 659.01	1	2		2
88	203094679	12617 Monfort Dr	75	Female	1978	\$ 769.79		2		13
89	203058102	1446 Whitaker Avd	67	Female	1940	\$ 499.34	1	1		4
90	203077510	4223 Clark College Dr.	77	Female	1970	\$ 450.38		1		8
91	203071172	3750 Davila Dr	64	Male	1951	\$ 266.42	2			2
92	203072428	3010 Latham Dr.	69	Female	1956	\$ 691.91	2	2		13
93	203092607	10411 Benbrook Dr.	73	Female	1952	\$ 358.32				9
						\$50,000.00	82	108	9	

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

Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Numbers		Percent Complete	Program Year 2015-16 Comments
						Proposed	Actual		
HOUSING NEEDS - Homeownership Opportunities									
HOU	Mortgage Assistance Program	CDBG/	Provide downpayment assistance, closing costs, principle reduction and/or costs for minor repairs for homes to qualify.	Housing Units	2013	120	176	147%	Exceeded the proposed number of household assistance by assisting an additional 33 families. MAP exceeded the budgeted goal due to additional available funds from prior program years. There was marketing of the program where staff attended various community events with Dallas County, Dallas ISD and other Community Organizations. Our lender partners also helped to promote and qualify their borrowers for the program.
		HOME/			2014	120	115	96%	
	ADDI	DH-1: Availability/Accessibility of Decent Housing			2015	120	153	128%	
					2016	120			
					2017	120			
					5-Year Goal	600	444	74%	
HOUSING NEEDS - Homebuyer/Homeownership Counseling									
HOU	Housing Services Program	CDBG/	Provide homebuyer outreach, education, counseling, foreclosure counseling and mortgage qualification.	Housing Units	2013	25	28	112%	
		HOME			2014	25	38	152%	
	DH-1: Availability/Accessibility of Decent Housing	2015			25	26	104%		
		2016			25				
		2017			25				
					5-Year Goal	125	92	74%	
HOUSING NEEDS - Homeowner Repairs									
HOU	Reconstruction	CDBG/	Provide homeowners assistance for demolition of existing home and reconstruction of a new house on the lot; deferred payment loans.	Households	2013	10	8	80%	
		HOME			2014	10	19	190%	
	DH-3: Sustainability of Decent Housing	2015			10	10	100%		
		2016			10				
		2017			10				
					5-Year Goal	50	37	74%	
HOU	Major Systems Repair Program	CDBG	Provide eligible low income and handicapped homeowners with repairs to or replacement of major housing systems.	Households	2013	110	152	138%	Exceeded the proposed number of household assistance due to additional reprogrammed funds.
					2014	110	134	122%	
	2015				110	132	120%		
	2016				110				
	2017				110				
					5-Year Goal	550	418	76%	
HOU	People Helping People	CDBG	Provide volunteers/contracted services to lower income, elderly, and disabled, single-family homeowners for minor exterior repairs.	Households	2013	350	258	74%	Shortage is due to significant program changes and relocation of staff. There was a decrease in the number of new volunteer organizations assisting clients.
					2014	350	258	74%	
	2015				350	204	58%		
	2016				350				
	2017				350				
					5-Year Goal	1,750	720	41%	
HOUSING NEEDS - Critical home repair and excessive cost of utilities for elderly homeowners									
DWU	Minor Plumbing Repair/Replacement Program	CDBG/	Provide leak repairs, low flow toilet and fixture replacement and minor plumbing repair assistance to low income, senior citizen homeowners.	People	2013	75	48	64%	The FY 2015-16 MPR Program was able to assist more customers due to outreach efforts and lower costs. (\$537.63 CDBG Funding per repair.)
		General			2014	75	93	124%	
	Fund	DH-2: Affordability of Decent Housing			2015	75	93	124%	
					2016	75			
					2017	75			
					5-Year Goal	375	234	62%	

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

Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Numbers		Percent Complete	Program Year 2015-16 Comments
						Proposed	Actual		
HOUSING NEEDS - Rental Housing									
HOU	DH-2: Affordability of Decent Housing	CDBG/ HOME	Extremely low income	Households	2013	10	20	200%	Serenity Place Apartments received more inquiries from extremely low-income level families than anticipated.
					2014	10	28	280%	
					2015	10	21	210%	
					2016	10			
					2017	10			
					5-Year Goal	50	69	138%	
HOU	DH-2: Affordability of Decent Housing	CDBG/ HOME	Low income	Households	2013	10	10	100%	Serenity Place Apartments received fewer inquiries from low-income families than anticipated.
					2014	10	7	70%	
					2015	10	1	10%	
					2016	10			
					2017	10			
					5-Year Goal	50	18	36%	
HOU	DH-2: Affordability of Decent Housing	CDBG/ HOME	Moderate income	Households	2013	10	5	50%	Serenity Place Apartments received fewer inquiries from moderate-income level families than anticipated.
					2014	10	2	20%	
					2015	10	2	20%	
					2016	10			
					2017	10			
					5-Year Goal	50	9	18%	
HOUSING NEEDS - Affordable Housing									
HOU	DH-2: Affordability of Decent Housing	CDBG/ HOME	Provide developers with loans/grants for acquisition of vacant and improved properties, predevelopment and development costs, operating assistance and development, etc.	Housing Units	2013	10	50	500%	
					2014	10	12	120%	
					2015	10	11	110%	
					2016	10			
					2017	10			
					5-Year Goal	50	73	146%	
HOU	DH-2: Affordability of Decent Housing	HOME	Provide developers with loans/grants for acquisition of vacant and improved properties, predevelopment and development costs, operating assistance and development, etc.	Housing Units	2013	10	33	330%	Timely completion of projects and lenders providing financing allowed for more units to be completed earlier than anticipated.
					2014	10	22	220%	
					2015	10	26	260%	
					2016	10			
					2017	10			
					5-Year Goal	50	81	162%	
HOUSING NEEDS - Other Housing/Neighborhood Revitalization and Code Enforcement									
HOU	SL-3: Sustainability of Suitable Living Environment	CDBG	Provide toolbox of neighborhood improvements to increase aesthetic appeal and complement community development efforts in neighborhood investment and other strategically targeted areas.	People	2013	47,179	7,857	17%	Public improvements were concentrated in 4 of the 5 targeted NIP areas. Within the 4 areas, improvements were not implemented in the entire area. Areas of concentration were chosen where improvements were currently underway/completed.
					2014	47,179	62,715	133%	
					2015	47,179	12,670	27%	
					2016	47,179			
					2017	47,179			
					5-Year Goal	235,895	83,242	35%	
DPD DFD CCS	SL-3: Sustainability of Suitable Living Environment	CDBG	Provide strict code and fire enforcement services to substandard properties in high crime areas to bring properties into code compliance.	People	2013	94,592	66,418	70%	Updated Census information was provided to the City in July 2014.
					2014	94,592	388,635	411%	
					2015	94,592	229,550	243%	
					2016	94,592			
					2017	94,592			
					5-Year Goal	472,960	684,603	145%	

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

Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Numbers		Percent Complete	Program Year 2015-16 Comments
						Proposed	Actual		
HOMELESS SERVICES									
HOU	Tenant Based Rental Assistance	HOME	Provide transitional rental assistance to homeless families and individuals for up to one year, up to 24 months.	Households	2013	190	0	0%	HOME Tenant-Based Rental Assistance was not funded in FY 2015-16. Household served were from prior year funding.
	DH-2: Affordability of Decent Housing				2014	190	62	33%	
					2015	190	69	36%	
					2016	190			
					2017	190			
					5-Year Goal	950	131	14%	
HOU	Shelter Plus Care	Shelter Plus Care	Provide long-term tenant based and project based rental assistance and supportive services to homeless families and individuals.	Households	2013	229	333	145%	Additional households were served from savings on grant rent subsidies where clients with income pay a portion of their own rent.
	DH-2: Affordability of Decent Housing				2014	229	310	135%	
					2015	229	306	134%	
					2016	229			
					2017	229			
					5-Year Goal	1,145	949	83%	
HOU	Supportive Housing Program	Supportive Housing Program	Provide long-term and transitional tenant based and project based rental assistance and supportive services to homeless families and individuals.	Households	2013	107	127	119%	Additional households were served from savings on grant rent subsidies where clients with income pay a portion of their own rent.
	DH-2: Affordability of Decent Housing				2014	107	128	120%	
					2015	107	144	135%	
					2016	107			
					2017	107			
					5-Year Goal	535	399	75%	
HOU	Essential Services	ESG	Provide direct services to homeless persons to address employment, substance abuse treatment and health prevention services.	People	2013	486	428	88%	More homeless people with children accessed services.
	SL-1: Availability/Accessibility of Sustainable Living Environment				2014	486	491	101%	
					2015	486	899	185%	
					2016	486			
					2017	486			
					5-Year Goal	2,430	1,818	75%	
HOU	Operations	ESG/ General Fund	Provide operational costs for shelters or transitional housing facilities for homeless persons.	People	2013	6,315	7,759	123%	HMIS does not reflect that annual goal was met; however, the City anticipates exceeding the goal after the new software goes live.
	SL-1: Availability/Accessibility of Sustainable Living Environment				2014	6,315	9,263	147%	
					2015	6,315	2,504	40%	
					2016	6,315			
					2017	6,315			
					5-Year Goal	31,575	19,526	62%	
HOU	Prevention	ESG	Provide short-term (3 months) and long-term (4 to 24 months) rental assistance ; moving costs, utility assistance, deposits, and last month's rent to person's who are at risk of homelessness and are 30% of the area	People	2013	102	213	209%	Greater demand for homeless prevention services than projected.
	DH-2: Affordability of Decent Housing				2014	102	132	129%	
					2015	102	196	192%	
					2016	102			
					2017	102			
					5-Year Goal	510	541	106%	
HOU	Rapid Rehousing	ESG	Provide short-term (3 months) and long-term (4 to 24 months) rental assistance ; moving costs, and last month's rent to person's who are homeless and are at 30% of the area median income.	People	2013	119	507	426%	Greater demand for rapid re-housing services than projected.
	DH-2: Affordability of Decent Housing				2014	119	218	183%	
					2015	119	280	235%	
					2016	119			
					2017	119			
					5-Year Goal	595	1,005	169%	
OTHER HOUSING - Persons living with HIV/AIDS and Their Families									
HOU	Tenant Based Rental Assistance	HOPWA	Provide long-term and transitional rental assistance to persons with HIV/AIDS and their families living in the metropolitan area.	Households	2013	190	182	96%	
	DH-2: Affordability of Decent Housing				2014	190	213	112%	
					2015	190	217	114%	
					2016	190			
					2017	190			
					5-Year Goal	950	612	64%	

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

Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Numbers		Percent Complete	Program Year 2015-16 Comments
						Proposed	Actual		
HOU	Prevention DH-2: Affordability of Decent Housing	HOPWA	Provide short-term rent, mortgage and utility assistance to persons with HIV/AIDS and their families living in the metropolitan area.	Households	2013	250	405	162%	(1) Typographical error in finalizing 5-Year Plan document (Page 286 of 5-Year Plan correctly states Annual Goals as 350); and (2) demand for STRMU homeless prevention assistance remains very high, especially with long waiting lists for Section 8 and other TBRA programs.
					2014	250	423	169%	
					2015	250	382	153%	
					2016	250			
					2017	250			
					5-Year Goal	1,250	1,210	97%	
HOU	Operations DH-2: Affordability of Decent Housing	HOPWA	Provide operational costs, including lease, maintenance, utilities, insurance and furnishings for facilities that provide housing to persons with HIV/AIDS and their families living in the metropolitan area.	Households	2013	315	243	77%	(1) Typographical error in finalizing 5-Year Plan document (Page 286 of 5-Year Plan correctly states Annual Goal as 215 = 170 permanent + 454 transitional); and (2) less turnover in project-based units than originally expected.
					2014	315	209	66%	
					2015	315	247	78%	
					2016	315			
					2017	315			
					5-Year Goal	1,575	699	44%	
HOU	Supportive Services DH-2: Affordability of Decent Housing	HOPWA	Provide housing services, information, outreach and support to enhance the quality of life for persons living with HIV/AIDS and their families living in the metropolitan area, including hospice/respite care for affected children.	Households	2013	925	1,025	111%	
					2014	925	1,066	115%	
					2015	925	950	103%	
					2016	925			
					2017	925			
					5-Year Goal	4,625	3,041	66%	
HOU	Housing Information Services DH-2: Affordability of Decent Housing	HOPWA	Provide housing information services and resource identification for persons living with HIV/AIDS and their families living in the metropolitan area, including hospice/respite care for affected children	Housing Units	2013	175	268	153%	Demand for housing information services for those seeking help to find affordable housing is high, especially with short supply of affordable housing units and long waiting lists for Section 8 and other TBRA programs.
					2014	175	278	159%	
					2015	175	225	129%	
					2016	175			
					2017	175			
					5-Year Goal	875	771	88%	
PUBLIC SERVICE NEEDS - Youth Programs									
PKR	After-School/Summer Outreach Program SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG	Provide after-school and summer outreach programs for youth (ages 6-12) Monday-Friday through structured recreational, cultural, social and life skill activities.	Youth	2013	3,300	2,845	86%	Five sites were replaced this year. This resulted in slow starts for the program at the new sites and impacted overall enrollment.
					2014	3,300	2,868	87%	
					2015	3,300	2,682	81%	
					2016	3,300			
					2017	3,300			
					5-Year Goal	16,500	8,395	51%	
HOU	Child Care Services Program SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG/ General Fund	Provide after-school programs and daycare for special needs children, homeless children and children with disabilities.	Youth	2013	330	140	42%	Vogel Alcove and Open Arms provide specialized care for children that are homeless and disabled. The cost to provide this type of care is higher than traditional after-school care. Therefore, fewer children are served.
					2014	330	53	16%	
					2015	330	168	51%	
					2016	330			
					2017	330			
					5-Year Goal	1,650	361	22%	
HOU	City Child Care Services SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG/ Texas Workforce Commission	Provide child care subsidies for low/mod income working parents and teenage parents who are attending school and do not qualify for any other form of public assistance.	Youth	2013	120	69	58%	More funding was allocated to subsidies by reducing service delivery costs.
					2014	120	104	87%	
					2015	120	180	150%	
					2016	120			
					2017	120			
					5-Year Goal	600	353	59%	

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

Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Numbers		Percent Complete	Program Year 2015-16 Comments
						Proposed	Actual		
PUBLIC SERVICE NEEDS - Clinical Health Programs									
HOU	Clinical Dental Care Program SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG/ General Fund	Provide dental health services to low income seniors.	Seniors	2013	200	184	92%	There was no allocation for this service is FY 2015-16.
					2014	200	0	0%	
					2015	200	0	0%	
					2016	200			
					2017	200			
HOU	Clinical Dental Care Program SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG/ General Fund	Provide dental health services to low income children and youth through age 19.	Youth	2013	200	73	37%	There was no allocation for this service is FY 2015-16.
					2014	200	0	0%	
					2015	200	0	0%	
					2016	200			
					2017	200			
5-Year Goal						2,000	257	13%	
PUBLIC SERVICE NEEDS - Senior Programs									
HOU	City Office of Senior Affairs SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG	Enhance the quality of life for older adults by disseminating support services information and providing direct and emergency support services.	Seniors	2013	4,800	4,845	101%	Senior Affairs exceeded program expectations due to expanded marketing efforts, greater staff participation and increase volunteer response.
					2014	4,900	9,299	190%	
					2015	5,000	7,781	156%	
					2016	5,100			
					2017	5,200			
5-Year Goal						25,000	21,925	88%	
HOU	Senior Services Program SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG	Provide case management and other programs for seniors, as well as investigative support services in both community and institutional settings.	Seniors	2013	2,680	1,599	60%	Expanded outreach efforts and program offerings led to increased program participation.
					2014	2,680	1,876	70%	
					2015	2,680	3,933	147%	
					2016	2,680			
					2017	2,680			
5-Year Goal						13,400	7,408	55%	
PUBLIC SERVICE NEEDS - Other Public Service Activities (Non-Youth)									
HOU	Training and Employment for Adults with Disabilities SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG	Provides development of life skills, vocational training and job placement for adults with disabilities.	People	2013	130	141	108%	
					2014	130	128	98%	
					2015	130	131	101%	
					2016	130			
					2017	130			
5-Year Goal						650	400	62%	
ATT	South Dallas/Fair Park Community Court SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG	Provide an opportunity to enforce municipal laws for offenses and code violations of properties.	People	2013	107,440	107,440	100%	During FY 2015-16 the accomplishments were changed from an low-mod area benefit to a low-mod clientele. This reduced the number of expected accomplishments.
					2014	107,440	150,980	141%	
					2015	107,440	550	1%	
					2016	107,440			
					2017	107,440			
5-Year Goal						537,200	258,970	48%	
ATT	South Oak Cliff Community Court SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG	Provide an opportunity to enforce municipal laws for offenses and code violations of properties.	People	2013	73,906	73,906	100%	During FY 2015-16 the accomplishments were changed from an low-mod area benefit to a low-mod clientele. This reduced the number of expected accomplishments.
					2014	73,906	126,465	171%	
					2015	73,906	726	1%	
					2016	73,906			
					2017	73,906			
5-Year Goal						369,530	201,097	54%	
ATT	West Dallas Community Court SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG	Provide an opportunity to enforce municipal laws for offenses and code violations of properties.	People	2013	59,639	59,639	100%	During FY 2015-16 the accomplishments were changed from an low-mod area benefit to a low-mod clientele. This reduced the number of expected accomplishments.
					2014	59,639	221,755	372%	
					2015	59,639	1,087	2%	
					2016	59,639			
					2017	59,639			
5-Year Goal						298,195	282,481	95%	

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

Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Numbers		Percent Complete	Program Year 2015-16 Comments
						Proposed	Actual		
DPD	City Crisis Intervention SL-1: Availability/Accessibility of Sustainable Living Environment	CDBG	Provide case management to seniors experiencing mental health crisis, and link to services. Provide assertive street outreach, conduct assessments, and link unsheltered homeless persons to treatment services.	People	2013	54	103	191%	
					2014	54	0	0%	
					2015	54			
					2016	54			
					2017	54			
5-Year Goal						270	103	38%	
INFRASTRUCTURE - Infrastructure Improvements									
HOU	Neighborhood Investment Program (NIP) SL-3: Sustainability of Suitable Living Environment	CDBG	Provide public improvement projects to address concerns for public health and safety and provide focus for new developments to stabilize neighborhoods and build communities.	People	2013	47,179	14,945	32%	Public improvements were concentrated in 4 of the 5 targeted NIP areas. Within those 4 target areas, improvements were not implemented in the entire area. Areas of concentration were chosen where improvements were currently underway/completed.
					2014	47,179	12,975	28%	
					2015	47,179	17,885	38%	
					2016	47,179			
					2017	47,179			
5-Year Goal						235,895	45,805	19%	
ECONOMIC DEVELOPMENT - Financial Assistance to Small Businesses									
ECO	Southern Dallas Development Corporation (SDDC) EO-2: Affordability of Economic Opportunity	CDBG	Business loans (for profit).	Businesses	2013	5	5	100%	Last new CDBG entitlement funding for program was in 2006. Since 2009 funding from accounts receivable only. Limited funds are available for new loans due to declining outstanding loan balances/accounts receivables.
					2014	5	3	60%	
					2015	4	1	25%	
					2016	4			
					2017	4			
5-Year Goal						22	9	41%	
ECO	Southern Dallas Development Corporation (SDDC) EO-2: Affordability of Economic Opportunity	CDBG	Jobs created.	Jobs	2013	17	24	141%	Last new CDBG entitlement funding for program was in 2006. Since 2009 funding from accounts receivable only. Limited funds are available for new loans due to declining outstanding loan balances/accounts receivables.
					2014	17	25	147%	
					2015	17	9	53%	
					2016	17			
					2017	17			
5-Year Goal						85	58	68%	
ECONOMIC DEVELOPMENT - Technical Assistance to LMI Persons Own/Developing Micro-Enterprise Businesses									
ECO	Business Assistance Centers (BACs) EO-2: Affordability of Economic Opportunity	CDBG	Provide comprehensive and group technical assistance sessions and support services to micro enterprise incubator tenants, existing business and prospective new micro-enterprises (8 BACs).	Businesses	2013	640	732	114%	Payment requests from BACs experience a lag and are not completed at the time the CAPER is due.
					2014	640	540	84%	
					2015	640	458	72%	
					2016	640			
					2017	640			
5-Year Goal						3,200	1,730	54%	
ECO	Business Assistance Centers (BACs) EO-2: Affordability of Economic Opportunity	CDBG	Total number attending BAC TA sessions or accessing support services. Number may include those potential entrepreneurs attending multiple TA sessions (8 BACs).	People	2013	720	1,185	165%	Due to improving economy, more people are venturing out for entrepreneurial opportunities.
					2014	720	1,984	276%	
					2015	720	1,185	165%	
					2016	720			
					2017	720			
5-Year Goal						3,600	4,354	121%	
OTHER NEEDS - Code Enforcement (Revitalize and Preserve Neighborhoods by Enhancing Code Enforcement Activities)									
CCS	Code Enforcement - Neighborhood Investment Program (NIP) SL-3: Sustainability of Suitable Living Environment	CDBG	Provide enhanced code enforcement activities in the targeted NIP areas.	Inspections	2013	18,911	23,073	122%	Due to a significant increase in rain in the spring the department experienced an increase in the number of high weed and litter violations which resulted in more activities.
					2014	19,478	30,738	158%	
					2015	20,063	32,645	163%	
					2016	20,665			
					2017	21,284			
5-Year Goal						100,401	86,456	86%	

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

Dept	Project Name/Specific Objective	Funds Source	Outcome	Accomplishment Type	Program Year	Numbers		Percent Complete	Program Year 2015-16 Comments
						Proposed	Actual		
CCS	Code Enforcement - Neighborhood Investment Program (NIP)	CDBG/ General	Monitor and expand the Multifamily Inspection Program.	Units= Complexes	2013	1,045	1,630	156%	City Code requires a graded inspection of multi-tenant property every three years and may be conducted more frequently. In FY 15-16, the department was ahead of scheduled (conducting inspections every two years) and refocused efforts on follow-up/complaint inspections and standardization of inspections. This change resulted in a decrease in total number of inspections conducted.
					2014	1,045	1,329	127%	
	SL-3: Sustainability of Suitable Living Environment	Fund			2015	1,045	764	73%	
					2016	1,045			
					2017	1,045			
5-Year Goal						5,225	3,723	71%	
OTHER NEEDS - Code Enforcement (Revitalize and Preserve Neighborhoods by Enhancing Code Enforcement Activities)									
CCS	Code Enforcement - Neighborhood Investment Program (NIP)	General Fund	Aggressively pursue the Graffiti Removal Program (abatement).	Buildings	2013	1,206	1,237	103%	The department experienced a significant decline in graffiti violations citywide. There were 58 cases reported in NIP census tract areas.
					2014	1,327	4,611	347%	
	SL-3: Sustainability of Suitable Living Environment	2015			1,459	1,124	77%		
		2016			1,605				
		2017			1,766				
5-Year Goal						7,363	6,972	95%	
CCS	Code Enforcement - Neighborhood Investment Program (NIP)	CDBG	Develop and implement a code enforcement public awareness campaign.	Events	2013	13	15	115%	
					2014	15	15	100%	
	SL-3: Sustainability of Suitable Living Environment	2015			17	18	106%		
		2016			19				
		2017			21				
5-Year Goal						85	48	56%	
FAIR HOUSING									
OFS	Fair Housing	CDBG	Housing assistance inquiries processed and/or referred annually.	People	2013	1,200	1,864	155%	Number of inquires have grown as citizen's and other agencies have become more aware of services offered by the Dallas Fair Housing Office.
					N/A	2014	1,200	2,708	
		2015			1,200	3,561	297%		
		2016			1,200				
		2017			1,200				
5-Year Goal						6,000	8,133	136%	
OFS	Fair Housing	CDBG	Investigate discrimination complaints of violations of the Fair Housing Ordinance.	Complaints	2013	70	82	117%	
					N/A	2014	70	93	
		2015			70	78	111%		
		2016			70				
		2017			70				
5-Year Goal						350	253	72%	
OFS	Fair Housing	CDBG	Provide fair housing education and outreach.	Events	2013	70	79	113%	
					N/A	2014	70	50	
		2015			70	64	91%		
		2016			70				
		2017			70				
5-Year Goal						350	193	55%	
OFS	Fair Housing	CDBG	Approve and monitor Affirmative Fair Housing Marketing Plans (AFHMO) for city assisted housing programs and projects.	Housing Complexes	2013	38	43	113%	
					N/A	2014	38	23	
		2015			38	29	76%		
		2016			38				
		2017			38				
5-Year Goal						190	95	50%	





Section 3 Summary Report

Economic Opportunities for Low- and Very Low-Income Persons

U.S. Department of Housing and Urban Development

Office of Fair Housing and Equal Opportunity

OMB Approval No. 2529-0043
(exp. 11/30/2018)

Disbursement Agency
CITY OF DALLAS
"1500 MARILLA ST, 4FN", DALLAS, TX 75201
75-6000508

Reporting Entity
CITY OF DALLAS
"1500 MARILLA ST, 4FN", DALLAS, TX 75201

Dollar Amount	\$13,769,342.50
Contact Person	Chan Williams
Date Report Submitted	12/23/2016

Reporting Period		Program Area Code	Program Area Name
From	To		
10/01/2015	09/30/2016	CDB1	Community Devel Block Grants

Part I: Employment and Training

Job Category	Number of New Hires	Number of New Hires that Are Sec. 3 Residents	Aggregate Number of Staff Hours Worked	Total Staff Hours for Section 3 Employees	Number of Section 3 Trainees
Professional	4	0	0	0	0
Part-Time Work Crew Supervisor	2	0	0	0	0
Community Service Restitution Coordinator	1	0	0	0	0
Part-Time Recreation Assistant	38	8	0	0	15

Total New Hires	45
Section 3 New Hires	8
Percent Section 3 New Hires	17.77%
Total Section 3 Trainees	15
The minimum numerical goal for Section 3 new hires is 30%.	

Part II: Contracts Awarded

Construction Contracts	
Total dollar amount of construction contracts awarded	\$1,731,073.00
Total dollar amount of contracts awarded to Section 3 businesses	\$686,640.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	39.66%
Total number of Section 3 businesses receiving construction contracts	1
The minimum numerical goal for Section 3 construction opportunities is 10%.	

Non-Construction Contracts	
Total dollar amount of all non-construction contracts awarded	\$0.00
Total dollar amount of non-construction contracts awarded to Section 3 businesses	\$0.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	N/A
Total number of Section 3 businesses receiving non-construction contracts	0
The minimum numerical goal for Section 3 non-construction opportunities is 3%.	

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low- and very low-income persons, particularly those who are recipients of government assistance for housing.

Yes	Attempted to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contacts with community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located, or similar methods.
Yes	Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
Yes	Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.
No	Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.
No	Other; describe below.

The City hired 45 new employees under the CDBG Entitlement program. Only 8 of those employees met the Section 3 guidelines.



Section 3 Summary Report

Economic Opportunities for Low- and Very Low-Income Persons

U.S. Department of Housing and Urban Development

Office of Fair Housing and Equal Opportunity

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Disbursement Agency
CITY OF DALLAS
"1500 MARILLA ST, 4FN", DALLAS, TX 75201
75-6000508

Reporting Entity
CITY OF DALLAS
"1500 MARILLA ST, 4FN", DALLAS, TX 75201

Dollar Amount	\$2,957,891.82
Contact Person	Chan Williams
Date Report Submitted	12/23/2016

Reporting Period		Program Area Code	Program Area Name
From	To		
10/01/2015	09/30/2016	HOME	HOME Program

Part I: Employment and Training

Job Category	Number of New Hires	Number of New Hires that Are Sec. 3 Residents	Aggregate Number of Staff Hours Worked	Total Staff Hours for Section 3 Employees	Number of Section 3 Trainees
The expenditure of these funds did not result in any new hires.					

Total New Hires	0
Section 3 New Hires	0
Percent Section 3 New Hires	N/A
Total Section 3 Trainees	0
The minimum numerical goal for Section 3 new hires is 30%.	

Part II: Contracts Awarded

Construction Contracts	
Total dollar amount of construction contracts awarded	\$7,352,868.00
Total dollar amount of contracts awarded to Section 3 businesses	\$6,415,609.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	87.25%
Total number of Section 3 businesses receiving construction contracts	7
The minimum numerical goal for Section 3 construction opportunities is 10%.	

Non-Construction Contracts	
Total dollar amount of all non-construction contracts awarded	\$0.00
Total dollar amount of non-construction contracts awarded to Section 3 businesses	\$0.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	N/A
Total number of Section 3 businesses receiving non-construction contracts	0
The minimum numerical goal for Section 3 non-construction opportunities is 3%.	

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low- and very low-income persons, particularly those who are recipients of government assistance for housing.

No	Attempted to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contacts with community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located, or similar methods.
No	Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
Yes	Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.
No	Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.
No	Other; describe below.

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Section 3 Summary Report

Economic Opportunities for Low- and Very Low-Income Persons

U.S. Department of Housing and Urban Development

Office of Fair Housing and Equal Opportunity

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Disbursement Agency
CITY OF DALLAS
"1500 MARILLA ST, 4FN", DALLAS, TX 75201
75-6000508

Reporting Entity
CITY OF DALLAS
"1500 MARILLA ST, 4FN", DALLAS, TX 75201

Dollar Amount	\$1,395,430.10
Contact Person	Chan Williams
Date Report Submitted	12/23/2016

Reporting Period		Program Area Code	Program Area Name
From	To		
10/01/2015	09/30/2016	EMRG	Emergency Shelter Grants

Part I: Employment and Training

Job Category	Number of New Hires	Number of New Hires that Are Sec. 3 Residents	Aggregate Number of Staff Hours Worked	Total Staff Hours for Section 3 Employees	Number of Section 3 Trainees
The expenditure of these funds did not result in any new hires.					

Total New Hires	0
Section 3 New Hires	0
Percent Section 3 New Hires	N/A
Total Section 3 Trainees	0
The minimum numerical goal for Section 3 new hires is 30%.	

Part II: Contracts Awarded

Construction Contracts	
Total dollar amount of construction contracts awarded	\$0.00
Total dollar amount of contracts awarded to Section 3 businesses	\$0.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	N/A
Total number of Section 3 businesses receiving construction contracts	0
The minimum numerical goal for Section 3 construction opportunities is 10%.	

Non-Construction Contracts	
Total dollar amount of all non-construction contracts awarded	\$819,940.00
Total dollar amount of non-construction contracts awarded to Section 3 businesses	\$0.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	0.0%
Total number of Section 3 businesses receiving non-construction contracts	0
The minimum numerical goal for Section 3 non-construction opportunities is 3%.	

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low- and very low-income persons, particularly those who are recipients of government assistance for housing.

No	Attempted to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contacts with community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located, or similar methods.
No	Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
No	Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.
No	Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.
No	Other; describe below.

No employees were hired. Non-construction contracts were awarded, but did not meet the minimum threshold under 24 CFR Part 135 (135.3).

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Section 3 Summary Report

Economic Opportunities for Low- and Very Low-Income Persons

U.S. Department of Housing and Urban Development

Office of Fair Housing and Equal Opportunity

OMB Approval No. 2529-0043
(exp. 11/30/2018)

Disbursement Agency
CITY OF DALLAS
"1500 MARILLA ST, 4FN", DALLAS, TX 75201
75-6000508

Reporting Entity
CITY OF DALLAS
"1500 MARILLA ST, 4FN", DALLAS, TX 75201

Dollar Amount	\$5,079,984.14
Contact Person	Chan Williams
Date Report Submitted	12/23/2016

Reporting Period		Program Area Code	Program Area Name
From	To		
10/01/2015	09/30/2016	HPWA	Hsg Opport for Persons with AIDS

Part I: Employment and Training

Job Category	Number of New Hires	Number of New Hires that Are Sec. 3 Residents	Aggregate Number of Staff Hours Worked	Total Staff Hours for Section 3 Employees	Number of Section 3 Trainees
Professional	6	0	0	0	0
Clerical	1	0	0	0	0
Facilities /Maintenance	3	0	0	0	0
Resident Aides	29	0	0	0	0

Total New Hires	39
Section 3 New Hires	0
Percent Section 3 New Hires	0.0%
Total Section 3 Trainees	0
The minimum numerical goal for Section 3 new hires is 30%.	

Part II: Contracts Awarded

Construction Contracts	
Total dollar amount of construction contracts awarded	\$0.00
Total dollar amount of contracts awarded to Section 3 businesses	\$0.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	N/A
Total number of Section 3 businesses receiving construction contracts	0
The minimum numerical goal for Section 3 construction opportunities is 10%.	

Non-Construction Contracts	
Total dollar amount of all non-construction contracts awarded	\$4,706,067.00
Total dollar amount of non-construction contracts awarded to Section 3 businesses	\$0.00
Percentage of the total dollar amount that was awarded to Section 3 businesses	0.0%
Total number of Section 3 businesses receiving non-construction contracts	0
The minimum numerical goal for Section 3 non-construction opportunities is 3%.	

Part III: Summary

Indicate the efforts made to direct the employment and other economic opportunities generated by HUD financial assistance for housing and community development programs, to the greatest extent feasible, toward low- and very low-income persons, particularly those who are recipients of government assistance for housing.

No	Attempted to recruit low-income residents through: local advertising media, signs prominently displayed at the project site, contacts with community organizations and public or private agencies operating within the metropolitan area (or nonmetropolitan county) in which the Section 3 covered program or project is located, or similar methods.
No	Participated in a HUD program or other program which promotes the training or employment of Section 3 residents.
No	Participated in a HUD program or other program which promotes the award of contracts to business concerns which meet the definition of Section 3 business concerns.
No	Coordinated with Youthbuild Programs administered in the metropolitan area in which the Section 3 covered project is located.
No	Other; describe below.

Employees were hired, but did not meet the Section 3 guidelines. Non-construction contracts were awarded, but did not meet the minimum threshold under 24 CFR 135(135.3).