

Title: SHIP Annual Report

Report Status: Submitted

Lake County FY 2011/2012

Form 1

SHIP Distribution Summary

Homeownership

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
3	Rehabilitation	\$64,718.71	1	\$136,000.00	2	\$223,866.74	4
Homeownership Totals:		\$64,718.71	1	\$136,000.00	2	\$223,866.74	4

Rentals

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
Rental Totals:							

Subtotals: \$64,718.71 1 \$136,000.00 2 \$223,866.74 4

Additional Use of Funds

Use	Expended	Encumbered	Unencumbered
Administrative			\$40,853.10
Homeownership Counseling			
Admin From Program Income			\$3,310.30
Admin From Disaster Funds			

Totals: \$64,718.71 1 \$136,000.00 2 \$268,030.14 4

Total Revenue (Actual and/or Anticipated) for Local SHIP Trust Fund

Source of Funds	Amount
State Annual Distribution	\$408,531.00
Program Income (Interest)	\$12,324.36
Program Income (Payments)	\$53,881.68
Recaptured Funds	
Disaster Funds	
Other Funds	
Carryover funds from previous year	-\$5,988.19
Total:	\$468,748.85

* Carry Forward to Next Year: \$00

NOTE: This carry forward amount will only be accurate when all revenue amounts and all expended, encumbered and unencumbered amounts have been added to Form 1

Form 2

Rental Unit Information

Description	Eff.	1 Bed	2 Bed	3 Bed	4 Bed
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Recap of Funding Sources for Units Produced

Source of Funds Produced through June 30th for Units	Amount of Funds Expended to Date	% of Total Value
SHIP Funds Expended	\$64,718.71	100.00%
Public Moneys Expended		.00%
Private Funds Expended		.00%
Owner Contribution		.00%
Total Value of All Units	\$64,718.71	100.00%

SHIP Program Compliance Summary - Home Ownership/Construction/Rehab

Compliance Category	SHIP Funds	Trust Funds	% of Trust Fund	FL Statute Minimum %
Homeownership	\$424,585.45	\$408,531.00	103.93%	65%
Construction / Rehabilitation	\$424,585.45	\$408,531.00	103.93%	75%

Program Compliance - Income Set-Asides

Income Category	SHIP Funds Expended	SHIP Funds Encumbered	SHIP Funds Unencumbered	Total of SHIP Funds	Total Available Funds % *
Extremely Low		\$68,000.00		\$68,000.00	14.51%
Very Low			\$109,756.48	\$109,756.48	23.41%
Low	\$64,718.71	\$68,000.00	\$41,756.48	\$174,475.19	37.22%
Moderate			\$72,353.78	\$72,353.78	15.44%
Totals:	\$64,718.71	\$136,000.00	\$223,866.74	\$424,585.45	90.58%

Special Target Groups for Funds Expended (i.e. teachers, nurses, law enforcement, fire fighters, etc.) Set Aside

Description	Special Target Group	Expended Funds	Total # of Expended Units
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Project Funding for Expended Funds Only

Income Category	Total Funds Mortgages, Loans & DPL's	Mortgages, Loans & DPL Unit #s	Total Funds SHIP Grants	SHIP Grant Unit #s	Total SHIP Funds Expended	Total # Units
Extremely Low					\$.00	0
Very Low					\$.00	0
Low			\$64,718.71	1	\$64,718.71	1
Moderate					\$.00	0
Totals:	\$.00	0	\$64,718.71	1	\$64,718.71	1

Form 3

Number of Households/Units Produced

Description	List Unincorporated and Each Municipality	ELI	VLI	Low	Mod	Total
Rehabilitation	Tavares			1		1
Totals:				1		1

Characteristics/Age (Head of Household)

Description	List Unincorporated and Each Municipality	0 - 25	26 - 40	41 - 61	62+	Total
Rehabilitation	Tavares			1		1
Totals:				1		1

Family Size

Description	List Unincorporated and Each Municipality	1 Person	2- 4 People	5 + People	Total
Rehabilitation	Tavares		1		1
Totals:			1		1

Race (Head of Household)

Description	List Unincorporated and Each Municipality	White	Black	Hispanic	Asian	Amer-Indian	Other	Total
Rehabilitation	Tavares		1					1
Totals:			1					1

Special Needs (Any Member of Household)

Description	List Unincorporated and Each Municipality	Farm Worker	Devel. Disabled	Home-less	Elderly	Special Needs	Special Needs	Total
Rehabilitation	Tavares							0
Totals:								0

Form 4

Expended Funds

\$64,719.00

Strategy	Full Name	Address	City	Zip Code	Expended Funds	Unit Counted
Rehabilitation	Lane, Doyle & Rosemary (61103)	520 Fern Avenue	Tavares	32778	\$64,718.71	<input type="checkbox"/>

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