

Title: SHIP Annual Report

Deltona FY 2014/2015

Report Status: Submitted

Form 1

SHIP Distribution Summary

Homeownership

| Code | Strategy | Expended Amount | Units | Encumbered Amount | Units | Unencumbered Amount | Units |
|------------------------------|--------------------------------|-----------------|-------|---------------------|----------|---------------------|----------|
| 1 | Purchase Assistance with Rehab | | | | | \$230,939.34 | 7 |
| 3 | Rehabilitation | \$.00 | | \$145,000.00 | 5 | | |
| Homeownership Totals: | | \$.00 | | \$145,000.00 | 5 | \$230,939.34 | 7 |

Rentals

| Code | Strategy | Expended Amount | Units | Encumbered Amount | Units | Unencumbered Amount | Units |
|-----------------------|----------|-----------------|-------|---------------------|----------|---------------------|----------|
| Rental Totals: | | | | | | | |
| Subtotals: | | \$.00 | | \$145,000.00 | 5 | \$230,939.34 | 7 |

Additional Use of Funds

| Use | Expended | Encumbered | Unencumbered |
|---------------------------|-------------|-------------|--------------|
| Administrative | \$31,091.76 | \$10,710.24 | |
| Homeownership Counseling | | \$1,000.00 | |
| Admin From Program Income | | \$37.96 | |
| Admin From Disaster Funds | | | |

| | | | | | |
|----------------|--------------------|---------------------|----------|---------------------|----------|
| Totals: | \$31,091.76 | \$156,748.20 | 5 | \$230,939.34 | 7 |
|----------------|--------------------|---------------------|----------|---------------------|----------|

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

| Source of Funds | Amount |
|------------------------------------|---------------------|
| State Annual Distribution | \$418,020.00 |
| Program Income (Interest) | \$569.80 |
| Program Income (Payments) | \$189.50 |
| Recaptured Funds | |
| Disaster Funds | |
| Other Funds | |
| Carryover funds from previous year | \$.00 |
| Total: | \$418,779.30 |

*** 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

Rental Unit Information

| Description | Eff. | 1 Bed | 2 Bed | 3 Bed | 4 Bed |
|-------------|------|-------|-------|-------|-------|
|-------------|------|-------|-------|-------|-------|

√ No rental strategies are in use

Recap of Funding Sources for Units Produced ("Leveraging")

| Source of Funds Produced through June 30th for Units | Amount of Funds Expended to Date | % of Total Value |
|--|----------------------------------|------------------|
| SHIP Funds Expended | \$.00 | #Error |
| Public Moneys Expended | | #Error |
| Private Funds Expended | | #Error |
| Owner Contribution | | #Error |
| Total Value of All Units | \$.00 | #Error |

SHIP Program Compliance Summary - Home Ownership/Construction/Rehab

| Compliance Category | SHIP Funds | Trust Funds | % of Trust Fund | FL Statute Minimum % |
|-------------------------------|--------------|--------------|-----------------|----------------------|
| Homeownership | \$375,518.00 | \$418,020.00 | 89.83% | 65% |
| Construction / Rehabilitation | \$375,218.00 | \$418,020.00 | 89.76% | 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 | | \$60,000.00 | | \$60,000.00 | 14.33% |
| Very Low | | \$25,000.00 | \$60,000.00 | \$85,000.00 | 20.30% |
| Low | | \$60,000.00 | \$60,000.00 | \$120,000.00 | 28.65% |
| Moderate | | | \$110,939.34 | \$110,939.34 | 26.49% |
| Totals: | \$.00 | \$145,000.00 | \$230,939.34 | \$375,939.34 | 89.77% |

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 | | | | | \$.00 | 0 |
| Moderate | | | | | \$.00 | 0 |
| Totals: | \$.00 | 0 | \$.00 | 0 | \$.00 | 0 |

Number of Households/Units Produced

| Strategy | List Unincorporated and Each Municipality | ELI | VLI | Low | Mod | Total |
|----------|---|-----|-----|-----|-----|-------|
| Totals: | | | | | | 0 |

Characteristics/Age (Head of Household)

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

Family Size

| Description | List Unincorporated and Each Municipality | 1 Person | 2- 4 People | 5 + People | Total |
|-------------|---|----------|-------------|------------|-------|
| Totals: | | | | | 0 |

Race (Head of Household)

| Description | List Unincorporated and Each Municipality | White | Black | Hispanic | Asian | Amer-Indian | Other | Total |
|-------------|---|-------|-------|----------|-------|-------------|-------|-------|
| Totals: | | | | | | | | 0 |

Special Needs (Any Member of Household)

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

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 |
|-------------|----------------------|----------------|---------------------------|
|-------------|----------------------|----------------|---------------------------|

Expended Funds

| Strategy | Full Name | Address | City | Zip Code | Expended Funds | Unit Counted |
|----------|-----------|---------|------|----------|----------------|--------------|
|----------|-----------|---------|------|----------|----------------|--------------|

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Form 5

Special Needs Breakdown

SHIP Expended and Encumbered for Special Needs Applicants

| Code(s) | Strategies | Expended Amount | Units | Encumbered Amount | Units |
|---------|--------------------------------|-----------------|-------|-------------------|-------|
| 1 | Purchase Assistance with Rehab | | | | |
| 3 | Rehabilitation | | | \$30,000.00 | 1 |

Special Needs Category Breakdown by Strategy

| Strategies | Special Needs Category | Expended Amount | Units | Encumbered Amount | Units |
|--------------------|----------------------------|-----------------|-------|-------------------|-------|
| (3) Rehabilitation | Developmental Disabilities | | | \$30,000.00 | 1 |

LG Submitted Comments: