

Title: SHIP Annual Report

Report Status: Submitted

Lake County FY 2010/2011

Form 1

SHIP Distribution Summary

Homeownership

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
3	Rehabilitation	\$75,252.70	2	\$68,000.00	1		
Homeownership Totals:		\$75,252.70	2	\$68,000.00	1		

Rentals

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

Subtotals: \$75,252.70 2 \$68,000.00 1

Additional Use of Funds

Use	Expended	Encumbered	Unencumbered
Administrative			
Homeownership Counseling			
Admin From Program Income		\$5,657.94	
Admin From Disaster Funds			

Totals: \$75,252.70 2 \$73,657.94 1 \$0.00

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

Source of Funds	Amount
State Annual Distribution	
Program Income (Interest)	\$30,108.73
Program Income (Payments)	\$83,050.10
Recaptured Funds	
Disaster Funds	
Other Funds	
Carryover funds from previous year	\$29,763.62
Total:	\$142,922.45

*** Carry Forward to Next Year: -\$5,988.19**

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	\$75,252.70	100.00%
Public Moneys Expended		.00%
Private Funds Expended		.00%
Owner Contribution		.00%
Total Value of All Units	\$75,252.70	100.00%

SHIP Program Compliance Summary - Home Ownership/Construction/Rehab

Compliance Category	SHIP Funds	Trust Funds	% of Trust Fund	FL Statute Minimum %
Homeownership	\$75,252.70	\$.00	#Error	65%
Construction / Rehabilitation	\$75,252.70	\$.00	#Error	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	\$19,836.00			\$19,836.00	13.88%
Very Low		\$68,000.00		\$68,000.00	47.58%
Low	\$55,416.70			\$55,416.70	38.77%
Moderate				\$.00	.00%
Totals:	\$75,252.70	\$68,000.00	\$.00	\$143,252.70	100.23%

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			\$19,836.00	1	\$19,836.00	1
Very Low					\$.00	0
Low			\$55,416.70	1	\$55,416.70	1
Moderate					\$.00	0
Totals:	\$.00	0	\$75,252.70	2	\$75,252.70	2

Form 3

Number of Households/Units Produced

Description	List Unincorporated and Each Municipality	ELI	VLI	Low	Mod	Total
Rehabilitation	Unincorporated	1				1
Rehabilitation	Mount Dora			1		1
Totals:		1		1		2

Characteristics/Age (Head of Household)

Description	List Unincorporated and Each Municipality	0 - 25	26 - 40	41 - 61	62+	Total
Rehabilitation	Unincorporated				1	1
Rehabilitation	Mount Dora			1		1
Totals:				1	1	2

Family Size

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

Race (Head of Household)

Description	List Unincorporated and Each Municipality	White	Black	Hispanic	Asian	Amer-Indian	Other	Total
Rehabilitation	Unincorporated		1					1
Rehabilitation	Mount Dora		1					1
Totals:			2					2

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	Unincorporated				1			1
Rehabilitation	Mount Dora				1			1
Totals:					2			2

Form 4

Expended Funds

\$75,253.00

Strategy	Full Name	Address	City	Zip Code	Expended Funds	Unit Counted
Rehabilitation	Session, Bertha Mae & Sylvia	8721 Main Street	Yalaha (Unincorporated)	34753	\$19,836.00	<input type="checkbox"/>
Rehabilitation	Osborne, Sonya (61100)	226 Pine Avenue	Mount Dora	32757	\$55,416.70	<input type="checkbox"/>

Lake County 2010 Interim-1