

**Title: SHIP Annual Report**  
**Collier County/Naples FY 2014/2015 Interim-1**

**Report Status: Unsubmitted**

**Form 1**

## SHIP Distribution Summary

### Homeownership

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
2	Purchase Assist	\$245,000.00	9	\$335,000.00	11		
3	Owner Occupied Rehab	\$12,925.00	1	\$519,012.83	30		
9	Acquisition / Rehab			\$800,000.00	44		
<b>Homeownership Totals:</b>		<b>\$257,925.00</b>	<b>10</b>	<b>\$1,654,012.83</b>	<b>85</b>		

### Rentals

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
<b>Rental Totals:</b>							
<b>Subtotals:</b>		<b>\$257,925.00</b>	<b>10</b>	<b>\$1,654,012.83</b>	<b>85</b>		

### Additional Use of Funds

Use	Expended	Encumbered	Unencumbered
Administrative	\$164,133.30		
Homeownership Counseling			
Admin From Program Income	\$22,773.09		
Admin From Disaster Funds			

<b>Totals:</b>	<b>\$444,831.39</b>	<b>10</b>	<b>\$1,654,012.83</b>	<b>85</b>	<b>\$0.00</b>
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### Total Revenue (Actual and/or Anticipated) for Local SHIP Trust Fund

Source of Funds	Amount
State Annual Distribution	\$1,641,333.00
Program Income (Interest)	\$14,218.36
Program Income (Payments)	\$441,243.53
Recaptured Funds	
Disaster Funds	
Other Funds	
Carryover funds from previous year	\$2,049.33
<b>Total:</b>	<b>\$2,098,844.22</b>

**\* Carry Forward to Next Year: \$0.00**

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
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√ The amount of rent charged for a rental unit based on the unit size complies with the Rent Limits posted on the Florida Housing website

### 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	\$257,925.00	14.87%
Public Moneys Expended		.00%
Private Funds Expended	\$1,434,072.00	82.70%
Owner Contribution	\$42,053.47	2.43%
Total Value of All Units	\$1,734,050.47	100.00%

### SHIP Program Compliance Summary - Home Ownership/Construction/Rehab

Compliance Category	SHIP Funds	Trust Funds	% of Trust Fund	FL Statute Minimum %
Homeownership	\$1,111,937.83	\$1,641,333.00	67.75%	65%
Construction / Rehabilitation	\$1,691,937.83	\$1,641,333.00	103.08%	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	\$12,925.00			\$12,925.00	.62%
Very Low		\$702,122.50		\$702,122.50	33.45%
Low	\$180,000.00	\$775,000.00		\$955,000.00	45.50%
Moderate	\$65,000.00	\$176,890.33		\$241,890.33	11.52%
Over 120%-140%				\$ .00	.00%
<b>Totals:</b>	\$257,925.00	\$1,654,012.83	\$ .00	\$1,911,937.83	91.09%

### 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	\$12,925.00	1			\$12,925.00	1
Very Low					\$ .00	0
Low	\$180,000.00	6			\$180,000.00	6
Moderate	\$65,000.00	3			\$65,000.00	3
<b>Totals:</b>	\$257,925.00	10	\$ .00	0	\$257,925.00	10

### Form 3

#### Number of Households/Units Produced

Strategy	List Unincorporated and Each Municipality	ELI	VLI	Low	Mod	Total
Purchase Assistance	Collier County			6	3	9
Owner Occupied Rehab	Collier County	1				1
<b>Totals:</b>		<b>1</b>		<b>6</b>	<b>3</b>	<b>10</b>

#### Characteristics/Age (Head of Household)

Description	List Unincorporated and Each Municipality	0 - 25	26 - 40	41 - 61	62+	Total
Purchase Assistance	Collier County	2	3	4		9
Owner Occupied Rehab	Collier County		1			1
<b>Totals:</b>		<b>2</b>	<b>4</b>	<b>4</b>		<b>10</b>

#### Family Size

Description	List Unincorporated and Each Municipality	1 Person	2- 4 People	5 + People	Total
Purchase Assistance	Collier County	1	4	4	9
Owner Occupied Rehab	Collier County		1		1
<b>Totals:</b>		<b>1</b>	<b>5</b>	<b>4</b>	<b>10</b>

#### Race (Head of Household)

Description	List Unincorporated and Each Municipality	White	Black	Hispanic	Asian	Amer-Indian	Other	Total
Purchase Assistance	Collier County	1		8				9
Owner Occupied Rehab	Collier County			1				1
<b>Totals:</b>		<b>1</b>		<b>9</b>				<b>10</b>

#### Demographics (Any Member of Household)

Description	List Unincorporated and Each Municipality	Farm Worker	Devel. Disabled	Home-less	Elderly	Other	Other	Total
Purchase Assistance	Collier County		1			1	1	3
Owner Occupied Rehab	Collier County	1						1
<b>Totals:</b>		<b>1</b>	<b>1</b>			<b>1</b>	<b>1</b>	<b>4</b>

**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
Essential Services	Teachers	\$25,000.00	\$1.00

**Form 4**

**Expended Funds**

**\$257,925.00**

Strategy	Full Name	Address	City	Zip Code	Expended Funds	Unit Counted
Purchase Assist	Alpuin, Eliezer Perez	3225 52nd Ave NE	Naples	34120	\$30,000.00	<input type="checkbox"/>
Purchase Assist	Nava, Gerardo	4736 22nd Ave NE	Naples	34120	\$30,000.00	<input type="checkbox"/>
Purchase Assist	Alcazar, Zenia	2959 2nd Ave NE	Naples	34112	\$30,000.00	<input type="checkbox"/>
Purchase Assist	Weston, Sundai	2831 2nd St NW	Naples	34120	\$25,000.00	<input type="checkbox"/>
Purchase Assist	Matos, Dennis	3421 Golden Gate Blvd E	Naples	34116	\$20,000.00	<input type="checkbox"/>
Purchase Assist	Paredes, Jose	7811 Regal Heron Circle, #203	Naples	34104	\$20,000.00	<input type="checkbox"/>
Purchase Assist	Rojas, Rivelino	5325 Confererate Dr	Naples	34113	\$30,000.00	<input type="checkbox"/>
Purchase Assist	Victores, Ismil	2663 22nd SE	Naples	34117	\$30,000.00	<input type="checkbox"/>
Purchase Assist	Perez, Lisette	3756 66th Ave NE	Naples	34120	\$30,000.00	<input type="checkbox"/>
Owner Occupied Rehab	Chacon, Arturo	708 Habitat Center	Immokalee	34142	\$12,925.00	<input type="checkbox"/>

Collier County/Naples 2014 Interim-1

**Form 5**

## Special Needs Breakdown

### SHIP Expended and Encumbered for Special Needs Applicants

Code(s)	Strategies	Expended Amount	Units	Encumbered Amount	Units
2	Purchase Assist	\$90,000.00	3	\$20,000.00	1

### Special Needs Category Breakdown by Strategy

Strategies	Special Needs Category	Expended Amount	Units	Encumbered Amount	Units
(2) Purchase Assist	Developmental Disabilities	\$30,000.00	1	\$20,000.00	1
(2) Purchase Assist	Receiving Social Security Disability Insurance	\$30,000.00	1		
(2) Purchase Assist	Person with Disabling Condition (not DD)	\$30,000.00	1		

**LG Submitted Comments:**