

Title: SHIP Annual Report
Collier County/Naples FY 2017/2018 Interim-2

Report Status: Unsubmitted

Form 1

SHIP Distribution Summary:

Homeownership

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
4	Demo/Replace	\$.00	0	\$619,800.00	9	\$.00	0
5	Disaster Mitigation	\$.00	0	\$.00	0	\$481,864.62	32
10	Construction	\$.00	0	\$.00	0	\$1,000,000.00	4
Homeownership Totals:		\$.00	0	\$619,800.00	9	\$1,481,864.62	36

Rentals

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
Rental Totals:							
Subtotals:		\$.00	0	\$619,800.00	9	\$1,481,864.62	36

Additional Use of Funds

Use	Expended	Encumbered	Unencumbered
Administrative	\$99,798.12	\$.00	\$52,857.48
Homeownership Counseling	\$.00	\$.00	\$.00
Admin From Program Income	\$.00	\$29,019.16	\$.00
Admin From Disaster Funds	\$.00	\$19,600.00	\$.00

Totals:	\$99,798.12	0	\$668,419.16	9	\$1,534,722.10	36
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Total Revenue (Actual and/or Anticipated) for Local SHIP Trust Fund

Source of Funds	Amount
State Annual Distribution	\$1,526,556.00
Program Income (Interest)	\$60,398.72
Program Income (Payments)	\$519,984.66
Recaptured Funds	\$.00
Disaster Funds	\$196,000.00
Other Funds	
Carryover funds from previous year	\$.00
Total:	\$2,302,939.38

*** 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
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√ 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	\$.00	#Error
Private Funds Expended	\$.00	#Error
Owner Contribution	\$.00	#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	\$1,722,556.00	\$1,722,556.00	100.00%	65%
Construction / Rehabilitation	\$1,722,556.00	\$1,722,556.00	100.00%	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		\$150,000.00	\$355,000.00	\$505,000.00	21.93%
Very Low		\$150,000.00	\$635,000.00	\$785,000.00	34.09%
Low		\$169,800.00	\$380,400.00	\$550,200.00	23.89%
Moderate		\$150,000.00	\$111,464.62	\$261,464.62	11.35%
Over 120%-140%				\$.00	.00%
Totals:	\$.00	\$619,800.00	\$1,481,864.62	\$2,101,664.62	91.26%

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	\$.00	0	\$.00	0
Very Low	\$.00	0	\$.00	0	\$.00	0
Low	\$.00	0	\$.00	0	\$.00	0
Moderate	\$.00	0	\$.00	0	\$.00	0
Totals:	\$.00	0	\$.00	0	\$.00	0

Form 3

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

Demographics (Any Member of Household)

Description	List Unincorporated and Each Municipality	Farm Worker	Devel. Disabled	Homeless	Elderly	Other	Other	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
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Form 4

Expended Funds

Strategy	Full Name	Address	City	Zip Code	Expended Funds	FY if Unit Already Counted
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Collier County/Naples 2017 Interim-2

Form 5

Special Needs Breakdown

SHIP Expended and Encumbered for Special Needs Applicants

Code(s)	Strategies	Expended Amount	Units	Encumbered Amount	Units
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Special Needs Category Breakdown by Strategy

Strategies	Special Needs Category	Expended Amount	Units	Encumbered Amount	Units
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Provide a description of efforts to reduce homelessness:

LG Submitted Comments: