

Title: SHIP Annual Report
North Miami FY 2015/2016 Interim-2

Report Status: Unsubmitted

Form 1

SHIP Distribution Summary

Homeownership

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
2	Purchase Assistance without Rehab					\$20,000.00	1
3	Rehabilitation	\$24,210.00	1	\$70,623.00	3	\$61,961.35	3
Homeownership Totals:		\$24,210.00	1	\$70,623.00	3	\$81,961.35	4

Rentals

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
Rental Totals:							
Subtotals:		\$24,210.00	1	\$70,623.00	3	\$81,961.35	4

Additional Use of Funds

Use	Expended	Encumbered	Unencumbered
Administrative	\$1,704.67	\$17,421.43	
Homeownership Counseling			
Admin From Program Income			
Admin From Disaster Funds			

Totals:	\$25,914.67	1	\$88,044.43	3	\$81,961.35	4
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Total Revenue (Actual and/or Anticipated) for Local SHIP Trust Fund

Source of Funds	Amount
State Annual Distribution	\$191,261.00
Program Income (Interest)	
Program Income (Payments)	
Recaptured Funds	
Disaster Funds	
Other Funds	
Carryover funds from previous year	\$4,659.45
Total:	\$195,920.45

* 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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√ 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	\$24,210.00	100.00%
Public Moneys Expended		.00%
Private Funds Expended		.00%
Owner Contribution		.00%
Total Value of All Units	\$24,210.00	100.00%

SHIP Program Compliance Summary - Home Ownership/Construction/Rehab

Compliance Category	SHIP Funds	Trust Funds	% of Trust Fund	FL Statute Minimum %
Homeownership	\$176,794.35	\$191,261.00	92.44%	65%
Construction / Rehabilitation	\$156,794.34	\$191,261.00	81.98%	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				\$.00	.00%
Very Low	\$24,210.00	\$24,250.00	\$61,961.35	\$110,421.35	56.36%
Low		\$46,373.00		\$46,373.00	23.67%
Moderate			\$20,000.00	\$20,000.00	10.21%
Over 120%-140%				\$.00	.00%
Totals:	\$24,210.00	\$70,623.00	\$81,961.35	\$176,794.35	90.24%

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	\$24,210.00	1			\$24,210.00	1
Low					\$.00	0
Moderate					\$.00	0
Totals:	\$24,210.00	1	\$.00	0	\$24,210.00	1

Form 3

Number of Households/Units Produced

Strategy	List Unincorporated and Each Municipality	ELI	VLI	Low	Mod	Total
Rehabilitation	North Miami		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	North Miami				1	1
Totals:					1	1

Family Size

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

Race (Head of Household)

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

Demographics (Any Member of Household)

Description	List Unincorporated and Each Municipality	Farm Worker	Devel. Disabled	Home-less	Elderly	Other	Other	Total
Rehabilitation	North Miami					1		1
Totals:						1		1

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

\$24,210.00

Strategy	Full Name	Address	City	Zip Code	Expended Funds	Unit Counted
Rehabilitation	Frances Sterling	1610 NW 128 Street	North Miami	33167	\$24,210.00	<input type="checkbox"/>

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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
2	Purchase Assistance without Rehab				
3	Rehabilitation	\$24,210.00	1	\$21,750.00	1

Special Needs Category Breakdown by Strategy

Strategies	Special Needs Category	Expended Amount	Units	Encumbered Amount	Units
(3) Rehabilitation	Receiving Supplemental Security Income	\$24,210.00	1	\$21,750.00	1

LG Submitted Comments: