

SHIP Annual Report

**Marion County, FL
2007 - 2008**

SHIP Distribution Summary

Homeownership

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
1	Purchase Assistance	\$1,469,521.06	26	\$180,000.00	6		
3	Rehabilitation	\$204,329.42	8	\$169,329.76	5		
7	Foreclosure Prevention	\$4,404.92	1				
Homeownership Totals:		\$1,678,255.40	35	\$349,329.76	11		

Rentals

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
14	Rehabilitation - Rental	\$98,853.01	14	\$478,000.00	17		
Rental Totals:		\$98,853.01	14	\$478,000.00	17		
Subtotals:		\$1,777,108.41	49	\$827,329.76	28		

Additional Use of Funds

Use	Expended	Encumbered	Unencumbered
Administrative	\$239,278.90		
Homeownership Counseling	\$2,138.64		
Admin From Program Income	\$23,153.78		
Admin From Disaster Funds			

Totals:	\$2,041,679.73	49	\$827,329.76	28	\$0.00
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Total Revenue (Actual and/or Anticipated) for Local SHIP Trust Fund

Source of Funds	Amount
State Annual Distribution	\$2,392,789.00
Program Income (Interest)	\$64,980.65
Program Income (Payments)	\$413,094.97
Recaptured Funds	\$0.00
Disaster Funds	
Other Funds	\$0.00
Carryover funds from previous year	-\$1,855.13
Total:	\$2,869,009.49

*** 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
ILRA		\$14.00			

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	\$1,777,108.41	44.64%
Public Moneys Expended	\$500,190.00	12.57%
Private Funds Expended	\$1,668,577.20	41.92%
Owner Contribution	\$34,902.68	.88%
Total Value of All Units	\$3,980,778.29	100.00%

SHIP Program Compliance Summary - Home Ownership/Construction/Rehab

Compliance Category	SHIP Funds	Trust Funds	% of Trust Fund	FL Statute Minimum %
Homeownership	\$1,679,467.61	\$2,392,789.00	70.19%	65%
Construction / Rehabilitation	\$1,675,062.69	\$2,392,789.00	70.00%	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	\$15,110.22			\$15,110.22	.53%
Very Low	\$320,063.43	\$527,329.76		\$847,393.19	29.54%
Low	\$576,546.41	\$300,000.00		\$876,546.41	30.55%
Moderate	\$865,388.35			\$865,388.35	30.16%
Totals:	\$1,777,108.41	\$827,329.76	\$0.00	\$2,604,438.17	90.78%

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

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	\$15,091.72	2	\$18.50		\$15,110.22	2
Very Low	\$320,063.43	20			\$320,063.43	20
Low	\$576,546.41	11			\$576,546.41	11
Moderate	\$865,388.35	16			\$865,388.35	16
Totals:	\$1,777,089.91	49	\$18.50	0	\$1,777,108.41	49

Number of Households/Units Produced

Description	List Unincorporated and Each Municipality	ELI	VLI	Low	Mod	Total
Purchase Assistance	Unincorporated	0	1	5	16	22
Purchase Assistance	Bellevue	0	0	2	0	2
Purchase Assistance	Dunnellon	0	1	1	0	2
Rehabilitation	Unincorporated	1	4	3	0	8
Foreclosure Prevention	Unincorporated	1	0	0	0	1
Rehabilitation - Rental	Unincorporated		14			14
Totals:		2	20	11	16	49

Characteristics/Age (Head of Household)

Description	List Unincorporated and Each Municipality	0 - 25	26 - 40	41 - 61	62+	Total
Purchase Assistance	Unincorporated	4	8	9	1	22
Purchase Assistance	Bellevue		1	1		2
Purchase Assistance	Dunnellon		1	1		2
Rehabilitation	Unincorporated			4	4	8
Foreclosure Prevention	Unincorporated		1			1
Rehabilitation - Rental	Unincorporated		11	3		14
Totals:		4	22	18	5	49

Family Size

Description	List Unincorporated and Each Municipality	1 Person	2- 4 People	5 + People	Total
Purchase Assistance	Unincorporated	12	9	1	22
Purchase Assistance	Bellevue		2		2
Purchase Assistance	Dunnellon	1	1		2
Rehabilitation	Unincorporated	4	4		8
Foreclosure Prevention	Unincorporated		1		1
Rehabilitation - Rental	Unincorporated	14			14
Totals:		31	17	1	49

Race (Head of Household)

Description	List Unincorporated and Each Municipality	White	Black	Hispanic	Asian	Amer-Indian	Other	Total
Purchase Assistance	Unincorporated	16	2	4				22
Purchase Assistance	Bellevue	2						2
Purchase Assistance	Dunnellon	1	1					2

Rehabilitation	Unincorporated	5	3					8
Foreclosure Prevention	Unincorporated		1					1
Rehabilitation - Rental	Unincorporated	13	1					14
Totals:		37	8	4				49

Special Needs (Any Member of Household)

Description	List Unincorporated and Each Municipality	Farm Worker	Devel. Disabled	Home-less	Elderly	Special Needs	Special Needs	Total
Purchase Assistance	Unincorporated							0
Purchase Assistance	Belleview							0
Purchase Assistance	Dunnellon							0
Rehabilitation	Unincorporated							0
Foreclosure Prevention	Unincorporated							0
Rehabilitation - Rental	Unincorporated							0
Totals:								0

Status of Incentive Strategies

Incentive Strategy:

- a. Expedited permitting
- b. Housing cost review
- c. Modification of fees

Adopting Ordinance or Resolution Number or identify local policy:

- a. Administrative Policy 97-05; Resolution 94-R-110
- b. Administrative Policy 97-05; Resolution 95-R-113
- c. Administrative Policy 97-05; Resolution 95-R-113; ordinance 94-33

Implementation Schedule (Date):

- a. Implemented April 19, 1994
- b. Implemented May 16, 1996
- c. Implemented November 15, 1994

Has the plan or strategy been implemented? If no, describe the steps that will be taken to implement the plan:

- a. Yes
- b. Yes
- c. Yes

Status of Strategy - (is the strategy functioning as intended, i.e. are the time frames being met, etc.):

- a. Functioning as intended
- b. Functioning as intended
- c. Functioning as intended

Support Services

Counseling & Homebuyer Education: Marion County Community Services SHIP staff counselors review credit reports with SHIP applicants who are counseled on corrective actions, sometimes to outside non-profit community agencies such as GreenPath. All applicants are required to complete a HUD-certified 10 hour pre-home ownership course. MCCS offers one for free in cooperation with the University of Florida Cooperative Extension office.

Other Accomplishments

N/A

Availability for Public Inspection and Comments

Annual Report was available on our website and physical address as well as part of the public record at the 9/7/10 Board of County Commissioners meeting.

Default and Foreclosure

Mortgage Foreclosures

- A. Very low income households in foreclosure:
- B. Low income households in foreclosure:
- C. Moderate households in foreclosure:

Mortgage Defaults

- A. Very low income households in default:
- B. Low income households in default:
- C. Moderate households in default:

Welfare to Work Programs

Extra points are awarded to applications received by eligible sponsors that employ personnel from the Welfare Transition Program.

Strategies and Production Costs

Strategy	Average Cost
Purchase Assistance	\$32,000.00
Rehabilitation	\$21,000.00
Rental	\$30,000.00
Foreclosure	\$4,900.00

Expended Funds

Total Unit Count: 0 Total Expended Amount:

Strategy	Full Name	Address	City	Zip Code	Expended Funds	Unit Counted
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Administrative Expenditures

N/A

Sub Recipients and Consultants

Name	Business Type	Strategy Covered	Responsibility
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Program Income

Program Income Funds	
Loan Repayment:	\$98,753.98
Refinance:	\$292,134.54
Foreclosure:	\$15,000.00
Sale of Property:	
Interest Earned:	\$64,980.65
Other (Recycled):	\$7,206.45
Total:	\$478,075.62

Explanation of Recaptured funds

Description	Amount

Total: \$0.00

Marion County 2007 Closeout

SHIP Annual Report

**Marion County, FL
2008 - 2009**

SHIP Distribution Summary

Homeownership

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
1	Purchase Assistance	\$493,972.45	9	\$1,255,000.00	46		
3	Rehabilitation			\$620,583.71	16		

Homeownership Totals: \$493,972.45 9 \$1,875,583.71 62

Rentals

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
14	Rehabilitation - Rental			\$300,000.00	10		

Rental Totals: \$300,000.00 10

Subtotals: \$493,972.45 9 \$2,175,583.71 72

Additional Use of Funds

Use	Expended	Encumbered	Unencumbered
Administrative	\$231,655.52	\$31,923.88	
Homeownership Counseling	\$2,607.75	\$7,392.26	
Admin From Program Income		\$14,507.60	
Admin From Disaster Funds			

Totals: \$728,235.72 9 \$2,229,407.45 72 \$0.00

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

Source of Funds	Amount
State Annual Distribution	\$2,635,794.00
Program Income (Interest)	\$88,095.17
Program Income (Payments)	\$202,057.00
Recaptured Funds	
Disaster Funds	
Other Funds	\$31,697.00
Carryover funds from previous year	\$0.00
Total:	\$2,957,643.17

*** 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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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	\$493,972.45	36.94%
Public Moneys Expended	\$.00	.00%
Private Funds Expended	\$830,349.00	62.09%
Owner Contribution	\$13,041.82	.98%
Total Value of All Units	\$1,337,363.27	100.00%

SHIP Program Compliance Summary - Home Ownership/Construction/Rehab

Compliance Category	SHIP Funds	Trust Funds	% of Trust Fund	FL Statute Minimum %
Homeownership	\$493,972.45	\$2,635,794.00	18.74%	65%
Construction / Rehabilitation	\$493,972.45	\$2,635,794.00	18.74%	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		\$80,000.00		\$80,000.00	2.70%
Very Low		\$1,000,583.71		\$1,000,583.71	33.83%
Low		\$1,050,000.00		\$1,050,000.00	35.50%
Moderate	\$493,972.45	\$45,000.00		\$538,972.45	18.22%
Totals:	\$493,972.45	\$2,175,583.71	\$.00	\$2,669,556.16	90.26%

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					\$.00	0
Very Low					\$.00	0
Low					\$.00	0
Moderate	\$493,972.45	9			\$493,972.45	9
Totals:	\$493,972.45	9	\$.00	0	\$493,972.45	9

Number of Households/Units Produced

Description	List Unincorporated and Each Municipality	ELI	VLI	Low	Mod	Total
Purchase Assistance	Unincorporated				9	9
Totals:					9	9

Characteristics/Age (Head of Household)

Description	List Unincorporated and Each Municipality	0 - 25	26 - 40	41 - 61	62+	Total
Purchase Assistance	Unincorporated	3	3	3		9
Totals:		3	3	3		9

Family Size

Description	List Unincorporated and Each Municipality	1 Person	2- 4 People	5 + People	Total
Purchase Assistance	Unincorporated	2	7		9
Totals:		2	7		9

Race (Head of Household)

Description	List Unincorporated and Each Municipality	White	Black	Hispanic	Asian	Amer-Indian	Other	Total
Purchase Assistance	Unincorporated	7	1	1				9
Totals:		7	1	1				9

Special Needs (Any Member of Household)

Description	List Unincorporated and Each Municipality	Farm Worker	Devel. Disabled	Homeless	Elderly	Special Needs	Special Needs	Total
Purchase Assistance	Unincorporated							0
Totals:								0

SHIP Annual Report

**Marion County, FL
2009 - 2010**

Title: SHIP Annual Report

Report Status: Unsubmitted

Marion County FY 2009/2010

Form 1

SHIP Distribution Summary

Homeownership

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
24	FLHOP	\$21,648.38	6	\$8,000.00	1		
1	Purchase Assistance					\$509,895.62	22
Homeownership Totals:		\$21,648.38	6	\$8,000.00	1	\$509,895.62	22

Rentals

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
Rental Totals:							
Subtotals:		\$21,648.38	6	\$8,000.00	1	\$509,895.62	22

Additional Use of Funds

Use	Expended	Encumbered	Unencumbered
Administrative		\$35,824.20	
Homeownership Counseling	\$2,989.50		
Admin From Program Income		\$11,585.04	
Admin From Disaster Funds			

Totals:	\$24,637.88	6	\$55,409.24	1	\$509,895.62	22
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Total Revenue (Actual and/or Anticipated) for Local SHIP Trust Fund

Source of Funds	Amount
State Annual Distribution	\$328,593.62
Program Income (Interest)	\$22,116.06
Program Income (Payments)	\$209,584.68
Recaptured Funds	
Disaster Funds	\$0.00
FLHOP Disbursement	\$29,648.38
Other Funds	
Carryover funds from previous year	\$0.00
Total:	\$589,942.74

* 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

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	\$21,648.38	3.55%
Public Moneys Expended	\$0.00	.00%
Private Funds Expended	\$581,965.00	95.43%
Owner Contribution	\$6,198.79	1.02%
Total Value of All Units	\$609,812.17	100.00%

SHIP Program Compliance Summary - Home Ownership/Construction/Rehab

Compliance Category	SHIP Funds	Trust Funds	% of Trust Fund	FL Statute Minimum %
Homeownership		\$328,593.62	.00%	65%
Construction / Rehabilitation		\$328,593.62	.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				\$0.00	.00%
Very Low			\$200,000.00	\$200,000.00	35.70%
Low	\$8,744.00		\$249,000.00	\$257,744.00	46.00%
Moderate	\$7,400.00		\$60,895.62	\$68,295.62	12.19%
Over 120%-140%				\$0.00	.00%
Over 140%	\$5,504.38	\$8,000.00		\$13,504.38	2.41%
Totals:	\$21,648.38	\$8,000.00	\$509,895.62	\$539,544.00	96.30%

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					\$.00	0
Very Low					\$.00	0
Low	\$8,744.00	2			\$8,744.00	2
Moderate	\$7,400.00	2			\$7,400.00	2
Over 120%-140%					\$.00	0
Over 140%	\$5,504.38	2			\$5,504.38	2
Totals:	\$21,648.38	6	\$.00	0	\$21,648.38	6

Form 3

Number of Households/Units Produced

Description	List Unincorporated and Each Municipality	ELI	VLI	Low	Mod	Over 120%-140%	Over 140%	Total
FLHOP	Unincorporated			2	2		2	6
Totals:				2	2		2	6

Characteristics/Age (Head of Household)

Description	List Unincorporated and Each Municipality	0 - 25	26 - 40	41 - 61	62+	Total
FLHOP	Unincorporated		1	5		6
Totals:			1	5		6

Family Size

Description	List Unincorporated and Each Municipality	1 Person	2- 4 People	5 + People	Total
FLHOP	Unincorporated	1	5		6
Totals:		1	5		6

Race (Head of Household)

Description	List Unincorporated and Each Municipality	White	Black	Hispanic	Asian	Amer-Indian	Other	Total
FLHOP	Unincorporated	5		1				6
Totals:		5		1				6

Special Needs (Any Member of Household)

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