								А	s of June	30,	2012			F	For	Annu State Fise		Worksheet 2011		2012	_					for:	
						AC	TUAL NUMBER		/Units						۱F				PEN	DING N Encumbered							(LOCAL
Α	В	С	D	E	F	1			J		L		N	0	ו ו	Q	R	S			1	w		Y	<u> </u>	AA	AB
Strategy	Funds Budgeted per Strategy	% of Total Funds	Amt. Expended as of 6/30	Dollar Amount Home Ownership	Dollar Amount Construction	ELI No. of Units	ELI Dollars	VLI No. of Units	VLI Dollars	LI No. of Units	LI Dollars	Mod No. of Units	Mod Dollars	Total No. of Units		Amt. Encumbered not Expended at 6/30	Dollar Amount Home Ownership	Dollar Amount Construction	ELI No. of Units	ELI Dollars	VLI No. of Units	VLI Dollars	LI No. of Units	LI Dollars	Mod No. of Units	Mod Dollars	Total No. of Units
Rehabilitation	\$218,555.40	90.14%	\$218,555.40	\$218,555.40	\$218,555.40	0	\$0.00	2	\$104,917.35	2	\$113,638.05	0	\$0.00	4		\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
	\$0.00	0.00%	6 <b>\$0.00</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
		0.00%	6 <b>\$0.00</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
		0.00%	6 <b>\$0.00</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
		0.00%	6 <b>\$0.00</b>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
		0.00%	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
		0.00%	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
		0.00%	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
		0.00%	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
		0.00%	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0		\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Subtotal	\$218,555.40	90.14%	\$218,555.40	\$218,555.40	\$218,555.40	0	\$0.00	2	\$104,917.35	2	\$113,638.05	0	\$0.00	4		\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
Administration Expended by Local Gov't	\$11,060.90	4.56%	\$11,060.90																								
Administration expended by Sub Recipients		0.00%	6																								
Admin from Prog Income spent on Local Gov't	\$12,843.14	5.30%	\$12,843.14																								
Home Ownership Counseling		0.00%	6																								
Total	\$242,459.44		\$242,459.44	\$218,555.40	\$218,555.40		\$0.00	2	\$104,917.35	2	\$113,638.05	0	\$0.00	4	1 C	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

State Distribution:		\$110,609.00	45.62%
Prog Income: (details below):	10%	\$128,431.43	52.97%
Recaptured funds: (details bel	ow)	\$0.00	0.00%
Carry over funds from Previou	s Distribution	\$23,604.83	9.74%
Disaster Funds:			0.00%
Other Funds:	Carry Forward	(\$20,185.82)	-8.33%
			0.00%
Total Funds Available:	1	\$242,459.44	
Total Expended:	Г	\$242,459.44	(Total of Col. D)
Total Encumbered:		\$0.00	(Total of Col. K)
Total Unencumbered:		\$0.00	
Total:	2	\$242,459.44	
Type	s of Interest Earned	\$1.394.84	r

i ypes of	Interest Lameu	φ1,354.04	
Program Income	Loan Repayments	\$127,036.59	
	Related to Refinance		
	Recycled Funds		
	Other		
	TOTAL Program Incor	\$128,431.43	

## Types of Sale of Property Recaptured Foreclosure Funds Other TOTAL

NOTE: Totals 1 and 2 must equal. Program Income: The proceeds derived from the interest earned on or the interest of the local housing distribution and other funds deposited into the local housing assistance trust fund, proceeds from loan repayments, recycled funds, and all other income derived from use of fund deposited in the local housing assistance trust fund. It does not include recaptured funds.

The cost of administering the program may not exceed 10% of the local housing distribution plus 5% of program income deposited in the trust fund except that small counties and eligible municipalities recieving a local housing distribution of up to \$350,000 may use up to 10% of program income for administrative costs. Recaptured Funds are funds that are recouped by a county or eligible municipality in accordance with the recapture provisions of its local housing assistance plan from eligible

persons or eligible sponsors who default on the terms of a grant award or loan award

## **Compliance With Minimum Statutory Set-asides**

	Target	%	Actual	%
65% Home Ownership requirement:	\$71,895.85	65%	\$218,555.40	197.59%
75% Construction requirement:	\$82,956.75	75%	\$218,555.40	197.59%
At least 30% Very Low Income:	\$72,737.83	30%	\$104,917.35	43.27%
At least30% Low Income:	\$72,737.83	30%	\$113,638.05	46.87%
Up to 40% Moderate Income:	\$96,983.78	40%	\$0.00	0.00%

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### Recap of Funding Sources

		Source of funds for Units	Amount of Funds	Percentage of
Actual	%	Produced through June 30th	Expended	total value
218,555.40	197.59%	59% SHIP Funds Expended	\$218,555.40	100.00%
218,555.40	197.59%	59% Public Moneys Expended	\$0.00	0.00%
104,917.35	43.27%	27% Private Funds Expended	\$0.00	0.00%
13,638.05	46.87%	87% Owner Equity	\$0.00	0.00%
\$0.00	0.00%	00% Total Value of all Units	\$218,555.40	100.00%

Income Category	# of Loans	SHIP
ELI	0	
VL	2	\$
Low	2	\$
Moderate	0	

# Summary

# OF HOLLYWOOD, FLORIDA

	PROJECTED NUMBERS										
				Unencumber	ed Fu	nds/Units					-
Amt. Unencumb. at 6/30	Dollar Amount Home Ownership	Dollar Amount Construction	ELI No. of Units	ELI Dollars	VLI No. of Units	VLI Dollars	LI No. of Units	LI Dollars	Mod No. of Units	Mod Dollars	Tota No. o Units
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00											
\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	

Loans Amounts	# of SHIP Grants	SHIP Grant Amounts
\$0.00	0	\$0.00
104,917.35	0	\$0.00
113,638.05	0	\$0.00
\$0.00	0	\$0.00