Summary

Annual Report Worksheet For State Fiscal Year : 2014

As of June 30, 2015

Target % Actual % \$453,343.80 65% \$150,000.00 21.51%

\$359,411.04 40% \$150,000.00 16.69%

\$150,000.00 21.51%

\$0.00

\$0.00

\$523,089,00

\$269,558.28

\$269,558.28 30

65% Home Ownership requiremen

75% Construction requiremen

At least 30% Very Low Income

At least30% Low Income:

Up to 40% Moderate Income:

/ 2015

for: CITY OF HOLLYWOOD, FLORIDA

																							(LOCAL G	OVERNMENT)										
						Α	CTUAL NUMBERS									PEI	IDING NU										PR	OJECTE			S			
							Expended Fu	nds/Units									Encumbered Fun	nds/Units										Unencumbe	red Fund	s/Units				
A	В	С	D	E	F			J		L	N	0	Q	R	S			w		Υ		AA	AB											
Strategy	Funds Budgeted per Strategy	% of Total Funds	Amt. Expende as of 6/30	d Dollar Amou Home Ownership	Dollar Amount Construction	ELI No. of Units	ELI Dollars	LI lo. VLI Dollars of nits	LI No. of Units	LI Dollars No	od io. Mod Dollars of nits	Total No. of Units	Amt. Encumbered not Expended at 6/30	Dollar Amount Home Ownership	Dollar Amount Construction	ELI No. of Units	1	LI lo. VLI Dollars of nits	LI No. of Units	LI Dollars	Mod No. Mo of Units	od Dollars	Total No. of Units	Amt. Unencumb. at 6/30	Dollar Amount Home Ownership	Dollar Amous Construction	nt ELI No. of Units	ELI Dollars	VLI No. of Units	VLI Dollars	LI No. LI of Units	Dollars U	od lo. Mod of nits	Tota No. o Units
Rehabilitation	\$818,728.62	91.12%	\$0.0	0 \$150,000.	0 \$150,000.00		0 \$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00	0	\$150,000.00	\$0.00	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	1 5	\$150,000.00	1	\$668,728.62										
		0.00%	\$0.0	0 \$0.	0 \$0.00		0 \$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00										
		0.00%	\$0.0	0 \$0.	0 \$0.00		0 \$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00										
		0.00%	\$0.0	0 \$0.	0 \$0.00		0 \$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00	(\$0.00	0 \$0.0	0 0	\$0.00	o	\$0.00	0	\$0.00										
		0.00%	\$0.0	0 \$0.	0 \$0.00		0 \$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00										
		0.00%	\$0.0	0 \$0.	0 \$0.00		0 \$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00										
		0.00%	\$0.0	0 \$0.	0 \$0.00		0 \$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00										
		0.00%	\$0.0	0 \$0.	0 \$0.00		0 \$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00										
		0.00%	\$0.0	0 \$0.	0 \$0.00		0 \$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00										
		0.00%	\$0.0	0 \$0.	0 \$0.00		0 \$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00	0	\$0.00	\$0.00	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	0	\$0.00	0	\$0.00										
Subtotal	\$818,728.62	91.12%	\$0.0	0 \$150,000.	0 \$150,000.00		0 \$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00	0	\$150,000.00	\$0.00	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	1 \$	\$150,000.00	1	\$668,728.62	\$0.00	\$0.0	00 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Administration Expended by Local Gov't	\$69,745.20	7.76%											\$69,745.20																					
Administration expended by Sub Recipients)	0.00%																																
Admin from Prog Income spent on Local Gov't	\$10,053.78	1.12%											\$10,053.78																					
Home Ownership Counseling	9	0.00%																																
Total	\$898,527.60		\$0.0	0 \$150,000.	0 \$150,000.00)	\$0.00	0 \$0.00	0 0	\$0.00	0 \$0.00	0	\$229,798.98	\$0.00	\$0.00		\$0.00	0 \$0.0	0 0	\$0.00	1 5	\$150,000.00	1	\$668,728.62	\$0.00	\$0.0	00 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
	\$898,527.60		\$0.0	0 \$150,000.	0 \$150,000.00	0	\$0.00				0 \$0.00	0	\$229,798.98	\$0.00		unding Sour		0 \$0.0	00 0	\$0.00	1 5	\$150,000.00	1	\$668,728.62	\$0.00	\$0.0	00 0	\$0.00	0	\$0.00	0	\$0.00	0	

State Distribution:		\$697,452.00	77.62		
Prog Income: (details below):	5%	\$201,075.60	22.38%		
Recaptured funds: (details below)		\$0.00	0.00%		
Carry over funds from Previous Distribution	n		0.00%		
Disaster Funds:			0.00%		
Other Funds:			0.00%		
			0.00%		
Total Funds Available:	1	\$898,527.60			

\$0.00 (Total of Col. D) Total Expended: Total Encumbered: Total Unencumbered: Total: \$229,798.98 \$668,728.62 \$898,527.60

\$2,987.41 \$198,088.19

Types of Sale of Property Recaptured Foreclosure Funds Other

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 administrating 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 receiving 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 country or eligible municipality in accordance with the recepture 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

Source of funds for Units Produced through June 30th \$0.00 SHIP Funds Expended \$0.00 Public Moneys Expended \$0.00 Private Funds Expended \$0.00 \$0.00

Income Category	# of Loans	SHIP Loans Amounts	# of SHIP Grants	SHIP Grant Amounts
ELI	0	\$0.00	0	\$0.00
VL	0	\$0.00	0	\$0.00
Low	0	\$0.00	0	\$0.00
Moderate	0	\$0.00	0	\$0.00