

Includes Special Needs and Manufactured Housing tracking

Annual Report Worksheet
As of June 30, 2018

For State Fiscal Year :

ACTUAL NUMBERS																				
Expended Funds/Units																				
A	B	C	D	E	F	G			H		I		J	K	L	M	N	O	Q	R
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				
Purchase Assistance without Rehab	\$447,595.39	28.75%	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00				
Owner Occupied Rehab	\$447,595.40	28.75%	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00				
Special Needs Housing Rehab	\$400,952.00	25.76%	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00				
Security and/or Utility Deposits		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				
New Construction		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%	\$0.00	\$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	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00				
		0.00%	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00				
		0.00%	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00				
Subtotal	\$1,296,142.79	83.27%	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00				
Administration Expended by Local Gov't		0.00%																		
Administration expended by Sub Recipients		0.00%																		
#DIV/0!		0.00%																		
Home Ownership Counseling		0.00%																		
Total	\$1,296,142.79		\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\$0.00				

Number of households taking a Housing Counseling class AND receiving SHIP assistance
⇒ Number of others attending a Housing Counseling class

State Distribution:	\$1,556,613.00	100.00%
Prog Income: (details below):	5% \$0.00	0.00%
Recaptured funds: (details below)		0.00%
Carry over funds from Previous Distribution		0.00%
Disaster Funds:		0.00%
Other Funds:		0.00%
Total Funds Available:	\$1,556,613.00	
Total Expended:	\$0.00	(Total of Col. D)

Compliance With Minimum Statutory Set-asides

	Target	%	Actual	%
65% Home Ownership requirement:	\$1,011,798.45	65%	\$0.00	0.00%
75% Construction requirement:	\$1,167,459.75	75%	\$0.00	0.00%
At least 30% Very Low Income:	\$466,983.90	30%	\$0.00	0.00%
At least 30% Low Income:	\$466,983.90	30%	\$0.00	0.00%
Up to 40% Moderate Income:	\$622,645.20	40%	\$0.00	0.00%
At least 20% Special Needs:	\$311,322.60	20%	\$0.00	0.00%

Up to 20% for Manufactured Housing: \$0.00 0.00%

Source of funds for Units Produced through June 30th
SHIP Funds Expended
Public Moneys Expended
Private Funds Expended
Owner Contribution
Total Value of all Units

