State Housing Initiatives Partnership (SHIP) Program
Annual Report and Local Housing Incentives Certification

On Behalf of **Nassau County Board of County Commissioners** (Local Government), I hereby certify that:

1. The Annual Report information submitted electronically to Florida Housing Finance Corporation is true and accurate for the closeout year **2014/2015** and interim years **2015/2016 and 2016/2017**.
2. The local housing incentives or local housing incentive plan have been implemented or are in the process of being implemented. Including, at a minimum:
   a. Permits as defined in s.163.3164 (15) and (16) for affordable housing projects are expedited to a greater degree than other projects; and
   b. There is an ongoing process for review of local policies, ordinances, regulations, and plan provisions that increase the cost of housing prior to their adoption.
3. The cumulative cost per newly constructed housing per housing unit, from these actions is estimated to be $ 0.
4. The cumulative cost per rehabilitated housing per housing unit, from these actions is estimated to be $ 0.

Staff Member responsible for submitting annual report to FHFC: **Carol Gilchrist**

Witness Signature Date

Chief Elected Official or Designee Signature Date

Witness Printed Name

Daniel B. Leeper, Chairman
Chief Elected Official or Designee Printed Name

Witness Signature Date

Witness Printed Name

or

ATTEST (Seal)

Signature Date

420.9075 (10) Each county or eligible municipality shall submit to the corporation by September 15 of each year a report of its affordable housing programs and accomplishments through June 30 immediately preceding submittal of the report. The report shall be certified as accurate and complete by the **local government's chief elected official or his or her designee.** Transmittal of the annual report by a county's or eligible municipality's chief elected official, or his or her designee, certifies that the local housing incentive strategies, or, if applicable, the local housing incentive plan, have been implemented or are in the process of being implemented pursuant to the adopted schedule for implementation.

Title: SHIP Annual Report

Report Status: Unsubmitted

Nassau County FY 2014/2015 Closeout

Form 1

SHIP Distribution Summary

Homeownership

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
3	Owner Occupied Rehab	$186,915.35	3				
2	Purch Assist without Rehab	$204,433.14	10				
5	Disaster Repair/Mitigation	$19,500.00	4				
	Homeownership Totals:	**$410,848.49**	**17**				

Rentals

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
	Rental Totals:						
	Subtotals:	**$410,848.49**	**17**				

Additional Use of Funds

Use	Expended	Encumbered	Unencumbered
Administrative	$38,860.40		
Homeownership Counseling			
Admin From Program Income	$3,241.97		
Admin From Disaster Funds			

Totals:	**$452,950.86**	**17**	**$.00**	**$.00**

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

Source of Funds	Amount
State Annual Distribution	$388,604.00
Program Income (Interest)	$3,017.08
Program Income (Payments)	$61,826.31
Recaptured Funds	
Disaster Funds	
Other Funds	
Carryover funds from previous year	$.00
Total:	**$453,447.39**

*** Carry Forward to Next Year: $496.53**

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

√ 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	$410,848.49	22.35%
Public Moneys Expended		.00%
Private Funds Expended	$1,410,999.48	76.75%
Owner Contribution	$16,691.31	.91%
Total Value of All Units	$1,838,539.28	100.00%

SHIP Program Compliance Summary - Home Ownership/Construction/Rehab

Compliance Category	SHIP Funds	Trust Funds	% of Trust Fund	FL Statute Minimum %
Homeownership	$410,848.49	$388,604.00	105.72%	65%
Construction / Rehabilitation	$292,975.40	$388,604.00	75.39%	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	$5,000.00			$5,000.00	1.10%
Very Low	$132,513.89			$132,513.89	29.22%
Low	$195,935.60			$195,935.60	43.21%
Moderate	$77,399.00			$77,399.00	17.07%
Over 120%-140%				$.00	.00%
Totals:	$410,848.49	$.00	$.00	$410,848.49	90.61%

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			$5,000.00	1	$5,000.00	1
Very Low	$128,013.89	3	$4,500.00	1	$132,513.89	4
Low	$185,935.60	6	$10,000.00	2	$195,935.60	8
Moderate	$77,399.00	4			$77,399.00	4
Totals:	$391,348.49	13	$19,500.00	4	$410,848.49	17

Form 3

Number of Households/Units Produced

Strategy	List Unincorporated and Each Municipality	ELI	VLI	Low	Mod	Total
Owner Occupied	Unincorporated		2	1		3
Purchase Assist without Rehab	Unincorporated			1	1	2
Purchase Assist without Rehab	Fernandina Beach		1	2	3	6
Purchase Assist without Rehab	Hilliard			1		1
Purchase Assist without Rehab	Callahan			1		1
Disaster Repair/Mitigation	Unincorporated			1		1
Disaster Repair/Mitigation	Fernandina Beach	1	1	1		3
	Totals:	**1**	**4**	**8**	**4**	**17**

Characteristics/Age (Head of Household)

Description	List Unincorporated and Each Municipality	0 - 25	26 - 40	41 - 61	62+	Total
Owner Occupied	Unincorporated			2	1	3
Purchase Assist without Rehab	Unincorporated		1	1		2
Purchase Assist without Rehab	Fernandina Beach		3	3		6
Purchase Assist without Rehab	Hilliard		1			1
Purchase Assist without Rehab	Callahan		1			1
Disaster Repair/Mitigation	Unincorporated				1	1
Disaster Repair/Mitigation	Fernandina Beach			2	1	3
	Totals:		**6**	**8**	**3**	**17**

Family Size

Description	List Unincorporated and Each Municipality	1 Person	2- 4 People	5 + People	Total
Owner Occupied	Unincorporated	1	2		3
Purchase Assist without Rehab	Unincorporated	1	1		2
Purchase Assist without Rehab	Fernandina Beach	1	5		6
Purchase Assist without Rehab	Hilliard			1	1

Purchase Assist without Rehab	Callahan			1	1
Disaster Repair/Mitigation	Unincorporated	1			1
Disaster Repair/Mitigation	Fernandina Beach	1	2		3
	Totals:	**5**	**10**	**2**	**17**

Race (Head of Household)

Description	List Unincorporated and Each Municipality	White	Black	Hisp-anic	Asian	Amer-Indian	Other	Total
Owner Occupied	Unincorporated		3					3
Purchase Assist without Rehab	Unincorporated	2						2
Purchase Assist without Rehab	Fernandina Beach	5		1				6
Purchase Assist without Rehab	Hilliard	1						1
Purchase Assist without Rehab	Callahan	1						1
Disaster Repair/Mitigation	Unincorporated	1						1
Disaster Repair/Mitigation	Fernandina Beach	3						3
	Totals:	**13**	**3**	**1**				**17**

Demographics (Any Member of Household)

Description	List Unincorporated and Each Municipality	Farm Worker	Devel. Dis-abled	Home-less	Elderly	Other	Other	Total
Owner Occupied	Unincorporated		2					2
Purchase Assist without Rehab	Unincorporated							0
Purchase Assist without Rehab	Fernandina Beach							0
Purchase Assist without Rehab	Hilliard							0
Purchase Assist without Rehab	Callahan							0
Disaster Repair/Mitigation	Unincorporated							0
Disaster Repair/Mitigation	Fernandina Beach				1			1
	Totals:		**2**		**1**			**3**

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

Form 4

Status of Incentive Strategies

Incentive Strategy:

Expedited permitting
Reduction in parking and setback requirements
Allowance of flexible lot configurations, including zero-lot-line configuration for affordable housing
Ongoing review of policies, procedures, ordinances, regulations or plan provisions
Prepare printed inventory of locally owned public lands suitable for affordable housing
Modification of impact fee
Provide density bonuses

Adopting Ordinance or Resolution Number or identify local policy:

Resolution 2009-114

Implementation Schedule (Date):

May 22,2009

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

Yes

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

Functioning as intended

Support Services

Homebuyer certification focusing on credit, budgeting, savings and how to work with lenders and Realtors.

Other Accomplishments

Suspension of impact fees.

Availability for Public Inspection and Comments

Nassau County Board of County Commissioners Agenda available by public record.

Homeownership Default & Foreclosure

Mortgage Foreclosures

A. Very low income households in foreclosure: **0**

B. Low income households in foreclosure: **0**

C. Moderate households in foreclosure: **0**

Foreclosed Loans Life-to-date: **31**

SHIP Program Foreclosure Percentage Rate Life to Date: **7.97**

Mortgage Defaults

A. Very low income households in default: **0**

B. Low income households in default: **0**

C. Moderate households in default: **0**

Defaulted Loans Life-to-date: **6**

SHIP Program Default Percentage Rate Life to Date: **1.54**

Welfare to Work Programs

N/A

Strategies and Production Costs

Strategy	Average Cost
Owner Occupied Rehab	$62,305.17
Purch Assist without Rehab	$20,881.46
Disaster Repair/Mitigation	$4,875.00

Expended Funds

Total Unit Count: **17** Total Expended Amount: **$410,848.00**

Strategy	Full Name	Address	City	Zip Code	Expended Funds	Unit Counted
Owner Occupied Rehab	Georgia Baker	86035 St. Andrew Ct.	Yulee	32097	$61,819.15	☐
Owner Occupied Rehab	Elijah Rainey	84280 St. Paul Ct.	Yulee	32097	$60,249.55	☐
Owner Occupied Rehab	Sonja Harvey	86092 Palm Tree Sr.	Yulee	32097	$64,846.65	☐
Purch Assist without Rehab	Angeline Crawford	130 N. 19th St.	Fernandina Bch	32034	$21,000.00	☐
Purch Assist without Rehab	Matthew Harris	85095 Linda Hall Rd.	Fernandina Bch	32034	$21,500.00	☐
Purch Assist without Rehab	Nicholas McMillen	95101 Timberlake Dr.	Fernandina Bch	32034	$18,399.00	☐
Purch Assist without Rehab	Brenda Randolph	94166 Palm Garden Dr..	Fernandina Bch	32034	$26,347.35	☐
Purch Assist without Rehab	Leonardo Vitale	31127 Grassy Parke Dr.	Fernandina Bch	32034	$30,375.00	☐
Purch Assist without Rehab	David Mackinson	94306 Duck Lake Dr.	Fernandina Bch	32034	$1,348.09	☐
Purch Assist without Rehab	Joshua Tillman	37036 Lee St.	Hilliard	32046	$23,250.00	☐
Purch Assist without Rehab	Dustin Hammerstad	54114 Jamie Dr.	Callahan	32011	$20,400.00	☐
Purch Assist without Rehab	David Murray	97684 Albatross Dr.	Yulee	32097	$25,313.70	☐
Disaster Repair/Mitigation	Carolyn Treaster	95144 Palmetto Trail	Fernandina Bch	32034	$4,500.00	☐
Disaster Repair/Mitigation	Lynn Carter	876 Oak Lane	Fernandina Bch	32034	$5,000.00	☐
Disaster Repair/Mitigation	Todd Powell	96417 Otter Run Dr.	Fernandina Bch	32034	$5,000.00	☐
Disaster Repair/Mitigation	Dan Ort	97282 Pirates Way	Yulee	32097	$5,000.00	☐

Purch Assist without Rehab	Hunter Hardwick	97753 Albatross Dr.	Yulee	32097	$16,500.00	☐

Administrative Expenditures

Salary & Benefits $39,082.48
Operating Costs (Advertising, Ofc Supplies, Postage) $3,019.89

Sub Recipients and Consultants

Name	Business Type	Strategy Covered	Responsibility	Amount

Program Income

Program Income Funds	
Loan Repayment:	$61,826.31
Refinance:	
Foreclosure:	
Sale of Property:	
Interest Earned:	$3,017.08
Other ():	
Total:	**$64,843.39**

Explanation of Recaptured funds

Description	Amount
Total:	**$.00**

Rental Developments

Development Name	Owner	Address	City	Zip Code	SHIP Amount	SHIP Units	Compliance Monitored By	Additional Notes

Nassau County 2014 Closeout

Single Family Area Purchase Price

The average area purchase price of single family units: 172,541.00

Or

Not Applicable

Form 5

Special Needs Breakdown

SHIP Expended and Encumbered for Special Needs Applicants

Code(s)	Strategies	Expended Amount	Units	Encumbered Amount	Units
3	Owner Occupied Rehab	$125,096.20	2		
2	Purch Assist without Rehab				

Special Needs Category Breakdown by Strategy

Strategies	Special Needs Category	Expended Amount	Units	Encumbered Amount	Units
(3) Owner Occupied Rehab	Receiving Social Security Disability Insurance	$125,096.20	2		

Provide a description of efforts to reduce homelessness:

Nassau County has set a four step process starting with a target date of June 1, 2018 to complete the comprehensive needs assessment for the County through the University of Florida's Shimberg Center for Housing Studies. The result would be a broad-based approach to not only affordable housing but affordable living.

LG Submitted Comments:

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
42549554 142 .549.335510.14/15 SHIP PROGRAM										
14/10	624	07/31/14	CRP		1302660	1ST PMT 15			-372,459.00	-372,459.00
15/10	282	07/01/15	CRP		1368810	2ND PMT 15			-16,145.00	-388,604.00
LEDGER BALANCES --- DEBITS:						.00	CREDITS:	-388,604.00	NET:	-388,604.00
42549554 142 .549.361101.14/15 INTEREST-BANK										
14/10	701	07/31/14	GEN	002057					-.06	-.06
14/10	701	07/31/14	GEN	002057					-5.48	-5.54
14/10	701	07/31/14	GEN	002057					-22.07	-27.61
14/10	701	07/31/14	GEN	002057					-122.04	-149.65
14/10	701	07/31/14	GEN	002057					-54.36	-204.01
14/11	752	08/31/14	GEN	002178					-.07	-204.08
14/11	752	08/31/14	GEN	002178					-1.65	-205.73
14/11	752	08/31/14	GEN	002178					-19.73	-225.46
14/11	752	08/31/14	GEN	002178					-141.94	-367.40
14/11	752	08/31/14	GEN	002178					-127.88	-495.28
14/12	1022	09/30/14	GEN	002372					-.07	-495.35
14/12	1022	09/30/14	GEN	002372					-1.63	-496.98
14/12	1022	09/30/14	GEN	002372					-17.17	-514.15
14/12	1022	09/30/14	GEN	002372					-140.49	-654.64
14/12	1022	09/30/14	GEN	002372					-128.73	-783.37
15/01	647	10/31/14	GEN	000216					-.08	-783.45
15/01	647	10/31/14	GEN	000216					-2.04	-785.49
15/01	647	10/31/14	GEN	000216					-22.31	-807.80
15/01	647	10/31/14	GEN	000216					-173.33	-981.13
15/01	647	10/31/14	GEN	000216					-159.34	-1,140.47
15/02	510	11/30/14	GEN	000296					-15.55	-1,156.02
15/02	510	11/30/14	GEN	000296					-108.92	-1,264.94
15/02	510	11/30/14	GEN	000296					-100.94	-1,365.88
15/03	592	12/31/14	GEN	000344					-12.39	-1,378.27
15/03	592	12/31/14	GEN	000344					-112.44	-1,490.71
15/03	592	12/31/14	GEN	000344					-109.07	-1,599.78
15/04	654	01/31/15	GEN	000448					-12.27	-1,612.05
15/04	654	01/31/15	GEN	000448					-129.68	-1,741.73
15/04	654	01/31/15	GEN	000448					-131.44	-1,873.17
15/05	617	02/28/15	GEN	000587					-12.62	-1,885.79
15/05	617	02/28/15	GEN	000587					-108.18	-1,993.97
15/05	617	02/28/15	GEN	000587					-116.22	-2,110.19
15/06	731	03/31/15	GEN	000689					-13.38	-2,123.57
15/06	731	03/31/15	GEN	000689					-110.25	-2,233.82
15/06	731	03/31/15	GEN	000689					-123.32	-2,357.14
15/07	659	04/30/15	GEN	000773					-10.27	-2,367.41
15/07	659	04/30/15	GEN	000773					-84.42	-2,451.83
15/07	659	04/30/15	GEN	000773					-97.75	-2,549.58
15/08	594	05/31/15	GEN	000883					-10.95	-2,560.53
15/08	594	05/31/15	GEN	000883					-84.96	-2,645.49
15/08	594	05/31/15	GEN	000883					-107.48	-2,752.97
15/09	669	06/30/15	GEN	001012					-106.08	-2,859.05

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
15/09	669	06/30/15	GEN	001012					-158.03	-3,017.08
15/10	739	07/31/15	GEN	001143					-29.42	-3,046.50
15/10	739	07/31/15	GEN	001143					-67.88	-3,114.38
15/11	669	08/31/15	GEN	001251					-19.75	-3,134.13
15/11	669	08/31/15	GEN	001251					-90.59	-3,224.72
15/12	951	09/30/15	GEN	001434					19.75	-3,204.97
15/12	951	09/30/15	GEN	001434					90.59	-3,114.38
15/12	951	09/30/15	GEN	001434					29.42	-3,084.96
15/12	951	09/30/15	GEN	001434					67.88	-3,017.08

LEDGER BALANCES --- DEBITS: 207.64 CREDITS: -3,224.72 NET: -3,017.08

42549554 142 .549.369930.14/15 PRINCIPAL PAYMENTS

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
14/12	389	09/15/14	CRP		1310438	PAYOFF			-11,587.31	-11,587.31
15/02	447	11/21/14	CRP		1327219	PAYOFF			-15,100.00	-26,687.31
15/07	498	04/10/15	CRP		1354655	PAYOFF			-25,497.00	-52,184.31
15/07	583	04/28/15	CRP		1356499	2ND LIEN P			-6,666.00	-58,850.31
15/09	584	06/26/15	CRP		1367163	PAYOFF			-2,976.00	-61,826.31

LEDGER BALANCES --- DEBITS: .00 CREDITS: -61,826.31 NET: -61,826.31

388,604.—
3,017.08
61,826.31
$453,447.39

42549554 142 .549.554.55.512000.14/15 REGULAR SALARIES AND WAGES

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
15/07	554	04/23/15	GEN	000703					4,320.05	4,320.05
15/07	562	04/23/15	GEN	000705					426.56	4,746.61
15/09	576	06/30/15	GEN	000912					6,827.31	11,573.92
15/12	348	09/17/15	GEN	001267					5,328.55	16,902.47
15/12	809	09/30/15	GEN	001355					284.37	17,186.84
15/12	824	09/30/15	GEN	001369					410.51	17,597.35
15/12	876	09/30/15	GEN	001392					698.17	18,295.52
16/04	327	01/05/16	GEN	000245					3,508.36	21,803.88
16/06	618	03/31/16	GEN	000493					3,842.04	25,645.92
16/08	470	05/17/16	GEN	000645					883.85	26,529.77
16/09	822	06/30/16	GEN	000789				B	2,914.90	29,444.67

LEDGER BALANCES --- DEBITS: 29,444.67 CREDITS: .00 NET: 29,444.67

42549554 142 .549.554.55.521010.14/15 FICA TAXES

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
15/07	554	04/23/15	GEN	000703					267.84	267.84
15/07	562	04/23/15	GEN	000705					26.45	294.29
15/09	576	06/30/15	GEN	000912					423.29	717.58
15/12	348	09/17/15	GEN	001267					330.37	1,047.95
15/12	809	09/30/15	GEN	001355					17.63	1,065.58
15/12	824	09/30/15	GEN	001369					25.42	1,091.00
15/12	876	09/30/15	GEN	001392					43.26	1,134.26
16/04	327	01/05/16	GEN	000245					217.51	1,351.77

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
16/06	618	03/31/16	GEN	000493					238.21	1,589.98
16/08	470	05/17/16	GEN	000645					54.80	1,644.78
16/09	822	06/30/16	GEN	000789				B	180.72	1,825.50

LEDGER BALANCES --- DEBITS: 1,825.50 CREDITS: .00 NET: 1,825.50

42549554 142 .549.554.55.521020.14/15 MEDICARE TAXES

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
15/07	554	04/23/15	GEN	000703					62.64	62.64
15/07	562	04/23/15	GEN	000705					6.19	68.83
15/09	576	06/30/15	GEN	000912					99.00	167.83
15/12	348	09/17/15	GEN	001267					77.34	245.17
15/12	809	09/30/15	GEN	001355					4.14	249.31
15/12	824	09/30/15	GEN	001369					5.97	255.28
15/12	876	09/30/15	GEN	001392					10.14	265.42
16/04	327	01/05/16	GEN	000245					50.88	316.30
16/06	618	03/31/16	GEN	000493					55.71	372.01
16/08	470	05/17/16	GEN	000645					12.82	384.83
16/09	822	06/30/16	GEN	000789				B	42.27	427.10

LEDGER BALANCES --- DEBITS: 427.10 CREDITS: .00 NET: 427.10

42549554 142 .549.554.55.522000.14/15 RETIREMENT

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
15/07	554	04/23/15	GEN	000703					318.39	318.39
15/07	562	04/23/15	GEN	000705					31.44	349.83
15/09	576	06/30/15	GEN	000912					503.17	853.00
15/12	348	09/17/15	GEN	001267					386.98	1,239.98
15/12	809	09/30/15	GEN	001355					20.68	1,260.66
15/12	824	09/30/15	GEN	001369					29.81	1,290.47
15/12	876	09/30/15	GEN	001392					50.70	1,341.17
16/04	327	01/05/16	GEN	000245					254.79	1,595.96
16/06	618	03/31/16	GEN	000493					278.93	1,874.89
16/08	470	05/17/16	GEN	000645					64.17	1,939.06
16/09	822	06/30/16	GEN	000789					211.62	2,150.68

LEDGER BALANCES --- DEBITS: 2,150.68 CREDITS: .00 NET: 2,150.68

42549554 142 .549.554.55.523010.14/15 LIFE & HEALTH INSURANCE

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
15/07	554	04/23/15	GEN	000703					757.19	757.19
15/07	562	04/23/15	GEN	000705					54.54	811.73
15/09	576	06/30/15	GEN	000912					1,196.64	2,008.37
15/12	348	09/17/15	GEN	001267					920.05	2,928.42
15/12	807	09/30/15	GEN	001353					-54.96	2,873.46
15/12	824	09/30/15	GEN	001369					39.96	2,913.42
15/12	876	09/30/15	GEN	001392					115.20	3,028.62
16/04	327	01/05/16	GEN	000245					670.19	3,698.81

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
16/06	618	03/31/16	GEN	000493					733.88	4,432.69
16/08	470	05/17/16	GEN	000645					168.83	4,601.52
16/09	822	06/30/16	GEN	000789				B	556.80	5,158.32

LEDGER BALANCES --- DEBITS: 5,213.28 CREDITS: -54.96 NET: 5,158.32

42549554 142 .549.554.55.524010.14/15 WORKERS' COMPENSATION

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
15/07	554	04/23/15	GEN	000703					11.66	11.66
15/07	562	04/23/15	GEN	000705					1.11	12.77
15/09	576	06/30/15	GEN	000912					17.75	30.52
15/12	348	09/17/15	GEN	001267					14.32	44.84
15/12	807	09/30/15	GEN	001353					-.71	44.13
15/12	809	09/30/15	GEN	001355					.74	44.87
15/12	824	09/30/15	GEN	001369					1.08	45.95
15/12	876	09/30/15	GEN	001392					1.82	47.77
16/04	327	01/05/16	GEN	000245					8.84	56.61
16/06	618	03/31/16	GEN	000493					9.61	66.22
16/08	470	05/17/16	GEN	000645					2.21	68.43
16/09	98	06/10/16	API	004834		177402	227826	B	.49	68.92
16/09	822	06/30/16	GEN	000789				B	7.29	76.21

LEDGER BALANCES --- DEBITS: 76.92 CREDITS: -.71 NET: 76.21

SALARIES + BENEFITS 39,082.48
3,019.89
$42,102.37

42549554 142 .549.554.55.542000.14/15 FREIGHT AND POSTAGE SERVICES

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
15/10	161	07/01/15	GEN	000968					.48	.48
15/10	621	07/29/15	GEN	001074					10.57	11.05
15/11	589	08/26/15	GEN	001181					.97	12.02
15/12	508	09/28/15	GEN	001296					1.91	13.93
15/12	883	09/30/15	GEN	001399					6.75	20.68
16/02	292	11/24/15	GEN	000158				B	.97	21.65
16/03	438	12/22/15	GEN	000251					.97	22.62
16/04	446	01/27/16	GEN	000276					3.88	26.50
16/05	522	02/19/16	GEN	000389					8.73	35.23
16/06	225	03/08/16	GEN	000406					13.76	48.99
16/07	206	04/14/16	GEN	000511					1.45	50.44
16/08	478	05/23/16	GEN	000653					4.22	54.66

LEDGER BALANCES --- DEBITS: 54.66 CREDITS: .00 NET: 54.66

42549554 142 .549.554.55.544000.14/15 RENTALS AND LEASES

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
15/10	554	07/31/15	API	002554		160824	219951		5.58	5.58
15/11	462	08/28/15	API	002554		162365	220748		.30	5.88
15/12	391	09/25/15	API	002554		163933	221547		1.02	6.90
16/01	290	10/27/15	API	000191		165751	222384	B	5.23	12.13
16/04	52	01/08/16	API	002554		169074	223916		.96	13.09

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
16/04	396	01/29/16	API	002554		170214	224512		3.61	16.70
16/05	538	02/26/16	API	000191		171812	225294		3.98	20.68
16/06	392	03/23/16	API	002554		173514	226043		6.96	27.64
16/09	98	06/10/16	API	002554		177193	227873		.73	28.37
16/09	98	06/10/16	API	002554		177194	227873		3.63	32.00

LEDGER BALANCES --- DEBITS: 32.00 CREDITS: .00 NET: 32.00

42549554 142 .549.554.55.546020.14/15 MAINTENANCE SERVICE CONTRACTS

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
15/10	396	07/24/15	API	014090	15000062	160517	219704		76.10	76.10
15/11	462	08/28/15	API	014090	15000062	162473	220676		72.89	148.99
15/12	325	09/22/15	API	014090	15000062	163772	221323		43.83	192.82
16/03	337	12/31/15	API	014090		168594	223656		16.30	209.12
16/04	396	01/29/16	API	014090		170241	224427		46.91	256.03
16/06	9	03/01/16	API	014090		171977	225334		39.19	295.22
16/06	296	03/18/16	API	014090		173170	225814		58.13	353.35
16/08	11	05/03/16	API	014090		175284	226851		79.25	432.60
16/08	269	05/24/16	API	014090		176388	227380		93.70	526.30
16/10	45	07/07/16	API	014090		178601	228432		62.04	588.34
16/11	119	08/10/16	APM	014090		178601	228432		-62.04	526.30

LEDGER BALANCES --- DEBITS: 588.34 CREDITS: -62.04 NET: 526.30

42549554 142 .549.554.55.549000.14/15 OTHER CURRENT CHARGES & OBLIGA

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
16/08	204	05/17/16	API	011391		176094	227251		600.00	600.00

LEDGER BALANCES --- DEBITS: 600.00 CREDITS: .00 NET: 600.00

42549554 142 .549.554.55.549002.14/15 ADVERTISING

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
16/03	337	12/31/15	API	000084		168586	223677		660.70	660.70

LEDGER BALANCES --- DEBITS: 660.70 CREDITS: .00 NET: 660.70

42549554 142 .549.554.55.551000.14/15 OFFICE SUPPLIES

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
15/11	462	08/28/15	API	010410		162521	220677		55.80	55.80
16/04	213	01/22/16	API	010410		169720	224255		53.80	109.60
16/09	62	06/07/16	API	010410		176916	227693		53.13	162.73
17/04	284	01/20/17	API	010410		189341	233760		114.79	277.52
17/04	662	01/20/17	APM	010410		189341	233760		-114.79	162.73
17/04	663	01/20/17	APM	010410		189341	233760		.20	162.93
17/06	567	03/31/17	API	003369		193410	235658	B	53.14	216.07
17/07	520	04/05/17	GEN	000914					-53.34	162.73

LEDGER BALANCES --- DEBITS: 330.86 CREDITS: -168.13 NET: 162.73

42549554 142 .549.554.55.552000.14/15 MISC OPERATING SUPPLIES

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
15/09	498	06/30/15	GEN	000910					281.86	281.86
15/11	103	08/11/15	API	000191		161436	220302		.46	282.32
15/12	14	09/01/15	API	010410		162589	220794		5.55	287.87
15/12	14	09/01/15	API	010410		162590	220794		17.31	305.18
15/12	255	09/18/15	API	010410		163587	221223		118.75	423.93
15/12	325	09/22/15	API	010410		163726	221324		128.36	552.29
16/04	13	01/05/16	API	000191		168829	223815	B	.71	553.00
16/04	213	01/22/16	API	010410		169720	224255		9.07	562.07
16/05	357	02/18/16	API	010410		171433	225077		19.34	581.41
16/06	9	03/01/16	API	010410		172036	225335		128.36	709.77
16/06	457	03/29/16	API	010410		173728	226100		10.90	720.67
16/07	203	04/15/16	API	010410		174412	226448		26.80	747.47
16/08	336	05/27/16	API	009998		176558	227497		64.95	812.42
16/09	62	06/07/16	API	010410		176916	227693		3.08	815.50
16/12	180	09/13/16	API	010410		182028	229973		62.57	878.07

LEDGER BALANCES --- DEBITS: 878.07 CREDITS: .00 NET: 878.07

42549554 142 .549.554.55.554000.14/15 DUES & SUBSCRIPTIONS

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
16/05	197	02/12/16	API	003236		171327	224967		105.43	105.43

LEDGER BALANCES --- DEBITS: 105.43 CREDITS: .00 NET: 105.43 #3019.89

42549554 142 .549.554.55.584012.14/15 165DO-240 DAN ORT

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/09	60	06/06/17	API	015639		196788	237318	B	5,000.00	5,000.00

LEDGER BALANCES --- DEBITS: 5,000.00 CREDITS: .00 NET: 5,000.00 L-DM

42549554 142 .549.554.55.584244.14/15 141JR-194 JONATHAN REHME

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
15/01	292	10/24/14	API	014668		146357			19,200.40	19,200.40
15/03	282	12/22/14	APM	014668		146357			-19,200.40	.00

LEDGER BALANCES --- DEBITS: 19,200.40 CREDITS: -19,200.40 NET: .00

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB		AMOUNT	NET LEDGER BALANCE	
42549554 142 .549.554.55.584254.14/15 175CT-264 CAROLYN TREASTER												
17/06	429	03/24/17	API	015630		193129	235479	B		4,500.00	4,500.00	
LEDGER BALANCES --- DEBITS:						4,500.00	CREDITS:		.00	NET:	4,500.00	L·DM
42549554 142 .549.554.55.584259.14/15 151DM-208 DAVE MACKINSON												
15/12	391	09/25/15	API	015030		164084	221579			1,348.00	1,348.00	
15/12	997	09/30/15	GEN	001460				B		.09	1,348.09	VL·DP·E
LEDGER BALANCES --- DEBITS:						1,348.09	CREDITS:		.00	NET:	1,348.09	
42549554 142 .549.554.55.584260.14/15 151BR-216 BRENDA RANDOLPH												
15/11	103	08/11/15	API	012286		161529	220251			26,347.35	26,347.35	
LEDGER BALANCES --- DEBITS:						26,347.35	CREDITS:		.00	NET:	26,347.35	L·DP·NC
42549554 142 .549.554.55.584265.14/15 151MH-218 MATTHREW HARRIS												
16/09	285	06/24/16	API	012286		177916	228317			21,500.00	21,500.00	
LEDGER BALANCES --- DEBITS:						21,500.00	CREDITS:		.00	NET:	21,500.00	M·DP·E
42549554 142 .549.554.55.584266.14/15 151JT-227 JOSHUA TILLMAN												
16/05	538	02/26/16	API	015149		171866	225277			23,250.00	23,250.00	
LEDGER BALANCES --- DEBITS:						23,250.00	CREDITS:		.00	NET:	23,250.00	L·DP·E
42549554 142 .549.554.55.584268.14/15 152SH-228DD SONYA HARVEY												
16/08	204	05/17/16	API	011391		176091	227251			600.00	600.00	
17/03	411	12/28/16	API	004796		188162	233242			22,388.45	22,988.45	VL·R
17/04	13	01/04/17	API	004796		188534	233432			22,388.45	45,376.90	
17/05	35	02/03/17	API	004796		190245	234244			19,190.10	64,567.00	
17/06	429	03/24/17	API	009218		193067	235402			239.75	64,806.75	
LEDGER BALANCES --- DEBITS:						64,806.75	CREDITS:		.00	NET:	64,806.75	
											39.90	
											$ 64846.65	

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB		AMOUNT	NET LEDGER BALANCE	
42549554 142 .549.554.55.584269.14/15 152GB-234 GEORGIA BAKER												
16/08	204	05/17/16	API	011391		176093	227251			600.00	600.00	
17/01	73	10/14/16	API	004796		183930	230988			21,133.00	21,733.00	
17/01	174	10/21/16	API	004796		184491	231245			21,133.00	42,866.00	
17/02	108	11/10/16	API	004796		185576	232022			18,684.00	61,550.00	
17/03	202	12/16/16	API	009218		187673	232881			229.25	61,779.25	
17/04	284	01/20/17	API	009218		189295	233765	B		223.65	62,002.90	
17/04	528	01/25/17	GEN	000412						-223.65	61,779.25	VL·R
	LEDGER BALANCES --- DEBITS:					62,002.90	CREDITS:		-223.65	NET:	61,779.25	
											39.90	
											* 61,819.15	
42549554 142 .549.554.55.584270.14/15 151AC-226 ANGELINE CRAWFORD												
16/10	11	07/01/16	API	001785		178323	228417			21,000.00	21,000.00	
	LEDGER BALANCES --- DEBITS:					21,000.00	CREDITS:		.00	NET:	21,000.00	M·DP·E
42549554 142 .549.554.55.584271.14/15 151DM-232 DAVID MURRAY												
17/03	202	12/16/16	API	015492		187578	232938			25,313.70	25,313.70	
	LEDGER BALANCES --- DEBITS:					25,313.70	CREDITS:		.00	NET:	25,313.70	L·DP·E
42549554 142 .549.554.55.584272.14/15 151NM-229 NICHOLAS MCMILLEN												
16/08	118	05/10/16	API	013351		175722	227055			18,399.00	18,399.00	
	LEDGER BALANCES --- DEBITS:					18,399.00	CREDITS:		.00	NET:	18,399.00	M·DP·NC
42549554 142 .549.554.55.584273.14/15 151LV-231 LEONARDO VITALE												
16/08	118	05/10/16	API	015030		175723	227102			30,375.00	30,375.00	
	LEDGER BALANCES --- DEBITS:					30,375.00	CREDITS:		.00	NET:	30,375.00	L·DP·E
42549554 142 .549.554.55.584274.14/15 151DH-233 DUSTIN HAMMERSTAD												
16/08	269	05/24/16	API	015149		176426	227405			20,400.00	20,400.00	
	LEDGER BALANCES --- DEBITS:					20,400.00	CREDITS:		.00	NET:	20,400.00	L·DP·E

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB		AMOUNT	NET LEDGER BALANCE	
42549554 142 .549.554.55.584275.14/15 152ER-236DD ELIJAH RAINEY												
16/08	204	05/17/16	API	011391		176089	227251			600.00	600.00	
17/02	172	11/18/16	API	004796		185984	232219			20,785.00	21,385.00	
17/03	50	12/06/16	API	004796		186851	232577			20,785.10	42,170.10	
17/03	263	12/20/16	API	004796		187749	233018			17,815.90	59,986.00	
17/04	528	01/25/17	GEN	000412				B		223.65	60,209.65	VL·R
LEDGER BALANCES --- DEBITS:						60,209.65	CREDITS:		.00	NET:	60,209.65	
											39.90	
											$ 60,249.55	
42549554 142 .549.554.55.584277.14/15 161LC-240 LYNN CARTER												
17/05	137	02/10/17	API	015580		190658	234397			5,000.00	5,000.00	
LEDGER BALANCES --- DEBITS:						5,000.00	CREDITS:		.00	NET:	5,000.00	L·DM
42549554 142 .549.554.55.584278.14/15 165TP-241 TODD POWELL												
17/07	24	04/04/17	API	015639		193639	235750			5,000.00	5,000.00	
LEDGER BALANCES --- DEBITS:						5,000.00	CREDITS:		.00	NET:	5,000.00	L·DM
42549554 142 .549.554.55.584279.14/15 171HH-244 HUNTER HARDWICK												
17/10	56	07/07/17	API	013961		198582	238098			16,500.00	16,500.00	M·DP·NC
LEDGER BALANCES --- DEBITS:						16,500.00	CREDITS:		.00	NET:	16,500.00	
42549582 142 .549.582.58.591957.14/15 TRANS -CLERK RECORD-SHIP APPLI												
17/03	202	12/16/16	API	009218		187673	232881			39.90	39.90	
17/04	284	01/20/17	API	009218		189295	233765	B		39.90	79.80	
17/06	429	03/24/17	API	009218		193067	235402			39.90	119.70	
LEDGER BALANCES --- DEBITS:						119.70	CREDITS:		.00	NET:	119.70	
GRAND TOTAL --- DEBITS:						472,868.39	CREDITS:		-473,364.92	NET:	-496.53	

222 Records printed

** END OF REPORT - Generated by Carol Gilchrist **

Form SHIP AR/2009
67-37.008(3)(f), F.A.C.
Effective Date: 11/2009

Title: SHIP Annual Report

Report Status: Unsubmitted

Nassau County FY 2015/2016 Interim-1

Form 1

SHIP Distribution Summary

Homeownership

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
3	Owner Occupied Rehab			$260,000.00	4		
2	Purch Assist without Rehab	$47,100.00	2	$151,582.04	6		
5	Disaster Repair/Mitigation	$5,000.00	1				
	Homeownership Totals:	**$52,100.00**	**3**	**$411,582.04**	**10**		

Rentals

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
	Rental Totals:						
	Subtotals:	**$52,100.00**	**3**	**$411,582.04**	**10**		

Additional Use of Funds

Use	Expended	Encumbered	Unencumbered
Administrative	$27,849.50	$11,819.10	
Homeownership Counseling			
Admin From Program Income		$5,587.79	
Admin From Disaster Funds			

Totals:	Expended	Units	Encumbered	Units	Unencumbered
Totals:	**$79,949.50**	**3**	**$428,988.93**	**10**	**$.00**

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

Source of Funds	Amount
State Annual Distribution	$396,686.00
Program Income (Interest)	$2,590.90
Program Income (Payments)	$109,165.00
Recaptured Funds	
Disaster Funds	
Other Funds	
Carryover funds from previous year	$496.53
Total:	**$508,938.43**

*** Carry Forward to Next Year: $.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

√ 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	$52,100.00	14.57%
Public Moneys Expended	$.00	.00%
Private Funds Expended	$284,299.76	79.52%
Owner Contribution	$21,119.42	5.91%
Total Value of All Units	$357,519.18	100.00%

SHIP Program Compliance Summary - Home Ownership/Construction/Rehab

Compliance Category	SHIP Funds	Trust Funds	% of Trust Fund	FL Statute Minimum %
Homeownership	$463,682.03	$396,686.00	116.89%	65%
Construction / Rehabilitation	$365,086.00	$396,686.00	92.03%	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	$5,000.00	$189,200.00		$194,200.00	38.16%
Low	$47,100.00	$181,304.00		$228,404.00	44.88%
Moderate		$41,078.04		$41,078.04	8.07%
Over 120%-140%				$.00	.00%
Totals:	$52,100.00	$411,582.04	$.00	$463,682.04	91.11%

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			$5,000.00	1	$5,000.00	1
Low	$47,100.00	2			$47,100.00	2
Moderate					$.00	0
Totals:	$47,100.00	2	$5,000.00	1	$52,100.00	3

Form 3

Number of Households/Units Produced

Strategy	List Unincorporated and Each Municipality	ELI	VLI	Low	Mod	Total
Purch Assist without Rehab	Unincorporated			2		2
Disaster Repair/Mitigation	Fernandina Beach		1			1
	Totals:		**1**	**2**		**3**

Characteristics/Age (Head of Household)

Description	List Unincorporated and Each Municipality	0 - 25	26 - 40	41 - 61	62+	Total
Purch Assist without Rehab	Unincorporated		2			2
Disaster Repair/Mitigation	Fernandina Beach				1	1
	Totals:		**2**		**1**	**3**

Family Size

Description	List Unincorporated and Each Municipality	1 Person	2- 4 People	5 + People	Total
Purch Assist without Rehab	Unincorporated		1	1	2
Disaster Repair/Mitigation	Fernandina Beach	1			1
	Totals:	**1**	**1**	**1**	**3**

Race (Head of Household)

Description	List Unincorporated and Each Municipality	White	Black	Hisp-anic	Asian	Amer-Indian	Other	Total
Purch Assist without Rehab	Unincorporated	2						2
Disaster Repair/Mitigation	Fernandina Beach				1			1
	Totals:	**2**			**1**			**3**

Demographics (Any Member of Household)

Description	List Unincorporated and Each Municipality	Farm Worker	Devel. Dis-abled	Home-less	Elderly	Other	Other	Total
Purch Assist without Rehab	Unincorporated							0

Disaster Repair/Mitigation	Fernandina Beach				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

Form 4

Expended Funds

$52,100.00

Strategy	Full Name	Address	City	Zip Code	Expended Funds	Unit Counted
Purch Assist without Rehab	Rebecca Franklin	95931 Graylon Dr	Yulee	32097	$23,850.00	☐
Purch Assist without Rehab	Amanda Gonzalez	77287 Cobblestone Dr	Yulee	32097	$23,250.00	☐
Disaster Repair/Mitigation	Chin Lan Hunt	23455 Flora Park Blvd	Fernandina Beach	32034	$5,000.00	☐

Nassau County 2015 Interim-1

Form 5

Special Needs Breakdown

SHIP Expended and Encumbered for Special Needs Applicants

Code(s)	Strategies	Expended Amount	Units	Encumbered Amount	Units
3	Owner Occupied Rehab	$600.00	1	$64,400.00	1
2	Purch Assist without Rehab			$20,600.00	1

Special Needs Category Breakdown by Strategy

Strategies	Special Needs Category	Expended Amount	Units	Encumbered Amount	Units
(3) Owner Occupied Rehab	Receiving Social Security Disability Insurance	$600.00	1	$64,400.00	1
(2) Purch Assist without Rehab	Receiving Social Security Disability Insurance			$20,600.00	1

Provide a description of efforts to reduce homelessness:

Nassau County has set a four step process starting with a target date of June 1, 2018 to complete the comprehensive needs assessment for the County through the University of Florida's Shimberg Center for Housing Studies. The result would be a broad-based approach to not only affordable housing but affordable living.

LG Submitted Comments:

08/31/2017 08:41
6235cgil

BOARD OF COMMISSIONERS
ACCOUNT DETAIL HISTORY FOR 1900 00 TO 2017 13

42549554 142 .549.335510.15/16 SHIP PROGRAM

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
16/02	395	11/13/15	CRP		1397600	1ST PMT 16			-388,602.00	-388,602.00
16/09	713	06/30/16	CRP		1438970	2ND PMT 16			-8,084.00	-396,686.00

LEDGER BALANCES --- DEBITS: .00 CREDITS: -396,686.00 NET: -396,686.00

42549554 142 .549.361101.15/16 INTEREST-BANK

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
15/12	945	09/30/15	GEN	001428					-61.88	-61.88
15/12	951	09/30/15	GEN	001434					-19.75	-81.63
15/12	951	09/30/15	GEN	001434					-90.59	-172.22
15/12	951	09/30/15	GEN	001434					-29.42	-201.64
15/12	951	09/30/15	GEN	001434					-67.88	-269.52
16/01	572	10/31/15	GEN	000176					-59.28	-328.80
16/01	572	10/31/15	GEN	000176					-.04	-328.84
16/02	510	11/30/15	GEN	000289					-51.62	-380.46
16/02	510	11/30/15	GEN	000289					-26.27	-406.73
16/03	605	12/31/15	GEN	000240					-103.83	-510.56
16/03	605	12/31/15	GEN	000240					-105.70	-616.26
16/04	583	01/31/16	GEN	000372					-177.94	-794.20
16/04	583	01/31/16	GEN	000372					-182.48	-976.68
16/05	702	02/29/16	GEN	000422					-187.98	-1,164.66
16/05	702	02/29/16	GEN	000422					-200.05	-1,364.71
16/06	653	03/31/16	GEN	000533					-154.20	-1,518.91
16/06	653	03/31/16	GEN	000533					-170.66	-1,689.57
16/07	635	04/30/16	GEN	000624					-170.55	-1,860.12
16/07	635	04/30/16	GEN	000624					-196.11	-2,056.23
16/08	590	05/31/16	GEN	000717					-123.64	-2,179.87
16/08	590	05/31/16	GEN	000717					-162.71	-2,342.58
16/09	887	06/30/16	GEN	000861					-96.87	-2,439.45
16/09	887	06/30/16	GEN	000861					-151.45	-2,590.90

LEDGER BALANCES --- DEBITS: .00 CREDITS: -2,590.90 NET: -2,590.90

42549554 142 .549.369930.15/16 PRINCIPAL PAYMENTS

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
16/02	414	11/20/15	CRP		1397792	PAYOFF			-18,750.00	-18,750.00
16/07	135	04/04/16	CRP		1421494	PAYOFF			-14,775.00	-33,525.00
16/07	135	04/04/16	CRP		1421496	PAYOFF			-10,150.00	-43,675.00
16/09	786	06/27/16	CRP		1439342	PAYOFF			-13,990.00	-57,665.00
16/09	787	06/27/16	CRP		1439344	PAYOFF			-20,300.00	-77,965.00
16/11	365	08/02/16	CRP		1450418	PAYOFF			-31,200.00	-109,165.00

LEDGER BALANCES --- DEBITS: .00 CREDITS: -109,165.00 NET: -109,165.00

396,686 –
111,755.90
TOTAL INC 508,441.90
CF 496.53
508,938.43

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
42549554 142 .549.554.55.512000.15/16 REGULAR SALARIES AND WAGES										
16/12	1086	09/30/16	GEN	001333					3,124.70	3,124.70
17/03	637	12/30/16	GEN	000344					3,147.00	6,271.70
17/07	519	04/03/17	GEN	000913					5,647.98	11,919.68
17/09	857	06/30/17	GEN	001335					4,587.10	16,506.78
LEDGER BALANCES --- DEBITS:						16,506.78	CREDITS:	.00	NET:	16,506.78
42549554 142 .549.554.55.521010.15/16 FICA TAXES										
16/12	1086	09/30/16	GEN	001333					193.80	193.80
17/03	637	12/30/16	GEN	000344					195.20	389.00
17/07	519	04/03/17	GEN	000913					350.16	739.16
17/09	857	06/30/17	GEN	001335					284.30	1,023.46
LEDGER BALANCES --- DEBITS:						1,023.46	CREDITS:	.00	NET:	1,023.46
42549554 142 .549.554.55.521020.15/16 MEDICARE TAXES										
16/12	1086	09/30/16	GEN	001333					45.28	45.28
17/03	637	12/30/16	GEN	000344					44.71	89.99
17/07	519	04/03/17	GEN	000913					81.82	171.81
17/09	857	06/30/17	GEN	001335					65.90	237.71
LEDGER BALANCES --- DEBITS:						237.71	CREDITS:	.00	NET:	237.71
42549554 142 .549.554.55.522000.15/16 RETIREMENT										
16/12	1086	09/30/16	GEN	001333					231.47	231.47
17/03	637	12/30/16	GEN	000344					235.63	467.10
17/07	519	04/03/17	GEN	000913					410.57	877.67
17/09	857	06/30/17	GEN	001335					337.50	1,215.17
LEDGER BALANCES --- DEBITS:						1,215.17	CREDITS:	.00	NET:	1,215.17
42549554 142 .549.554.55.523010.15/16 LIFE & HEALTH INSURANCE										
16/12	1086	09/30/16	GEN	001333					582.27	582.27
17/03	637	12/30/16	GEN	000344					579.48	1,161.75
17/07	519	04/03/17	GEN	000913					988.26	2,150.01
17/09	857	06/30/17	GEN	001335					798.10	2,948.11
LEDGER BALANCES --- DEBITS:						2,948.11	CREDITS:	.00	NET:	2,948.11

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE

42549554 142 .549.554.55.524010.15/16 WORKERS' COMPENSATION

YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
16/09	794	06/29/16	GEN	000769					13.22	13.22
16/12	1086	09/30/16	GEN	001333					7.73	20.95
17/03	637	12/30/16	GEN	000344					7.74	28.69
17/07	519	04/03/17	GEN	000913					14.10	42.79
17/07	524	04/05/17	GEN	000917					.08	42.87
17/07	526	04/05/17	GEN	000918				B	24.94	67.81
17/09	857	06/30/17	GEN	001335					11.40	79.21

LEDGER BALANCES --- DEBITS: 79.21 CREDITS: .00 NET: 79.21

SALARIES/BENEFITS
TRNS TO CLK
ADMIN EXP

22,010.44
181.70
5657.36
$ 27,849.50

42549554 142 .549.554.55.540000.15/16 TRAVEL AND PER DIEM

YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/06	30	03/03/17	API	013651		191971	234878		11.00	11.00

LEDGER BALANCES --- DEBITS: 11.00 CREDITS: .00 NET: 11.00

42549554 142 .549.554.55.542000.15/16 FREIGHT AND POSTAGE SERVICES

YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
16/10	427	07/21/16	GEN	000886					4.19	4.19
16/11	520	08/24/16	GEN	001015					2.34	6.53
16/12	575	09/28/16	GEN	001186					5.11	11.64
16/12	909	09/30/16	GEN	001260					2.53	14.17
17/03	207	12/05/16	GEN	000191					1.40	15.57
17/04	542	01/25/17	GEN	000420					7.35	22.92
17/06	302	03/06/17	GEN	000716					8.49	31.41
17/06	734	03/22/17	GEN	000760					21.39	52.80
17/07	672	04/28/17	GEN	000950					15.14	67.94
17/09	378	06/16/17	GEN	001216				B	10.12	78.06
17/09	706	06/28/17	GEN	001305					5.98	84.04

LEDGER BALANCES --- DEBITS: 84.04 CREDITS: .00 NET: 84.04

42549554 142 .549.554.55.544000.15/16 RENTALS AND LEASES

YR/PR	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
16/03	27	12/04/15	API	002554		167317	223166		.60	.60
16/11	511	08/26/16	API	002554		181146	229667		3.17	3.77
16/12	440	09/23/16	API	002554		182489	230384		1.07	4.84
16/12	902	09/30/16	API	002554		184458	231147		1.39	6.23
17/02	172	11/18/16	API	000191		185796	232193	B	.78	7.01
17/02	172	11/18/16	API	000191		185799	232193	B	1.39	8.40
17/04	216	01/18/17	API	000191		189188	233727		6.86	15.26
17/06	732	03/22/17	GEN	000758		JAN17			12.93	28.19
17/06	733	03/22/17	GEN	000759					4.87	33.06
17/08	185	05/08/17	GEN	001004					10.38	43.44

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB		AMOUNT	NET LEDGER BALANCE
17/08	759	05/30/17	GEN	001210				B		13.04	56.48
17/09	679	06/28/17	GEN	001301						3.70	60.18
	LEDGER BALANCES --- DEBITS:					60.18	CREDITS:		.00	NET:	60.18

42549554 142 .549.554.55.546000.15/16 REPAIRS AND MAINTENANCE SVCS

17/07	629	04/28/17	API	014090		194907	236348	B		61.41	61.41
17/08	325	05/19/17	API	014090		195868	236840			37.17	98.58
17/09	28	06/02/17	API	014090		196663	237196			47.68	146.26
17/09	693	06/30/17	API	014090		198246	237921	B		96.78	243.04
	LEDGER BALANCES --- DEBITS:					243.04	CREDITS:		.00	NET:	243.04

42549554 142 .549.554.55.546020.15/16 MAINTENANCE SERVICE CONTRACTS

16/03	160	12/15/15	API	014090		167908	223371			49.52	49.52
16/03	160	12/15/15	API	014090		168038	223370			61.06	110.58
16/11	40	08/05/16	API	014090		179821	229018			90.72	201.30
16/11	119	08/10/16	APM	014090		178601	228432			62.04	263.34
16/11	373	08/23/16	API	014090		180969	229526			57.34	320.68
16/12	440	09/23/16	API	014090		182756	230299			81.71	402.39
16/12	1013	09/30/16	API	014090		184641	231324			53.83	456.22
17/03	260	12/13/16	GEN	000231						41.47	497.69
17/04	13	01/04/17	API	014090		188582	233344			54.88	552.57
17/04	342	01/24/17	API	014090		189425	233840			19.80	572.37
17/06	30	03/03/17	API	014090		191725	234877			85.73	658.10
	LEDGER BALANCES --- DEBITS:					658.10	CREDITS:		.00	NET:	658.10

42549554 142 .549.554.55.549000.15/16 OTHER CURRENT CHARGES & OBLIGA

16/10	148	07/15/16	API	009218		179002	228623			2.10	2.10
16/11	298	08/19/16	API	009218		180685	229424			2.10	4.20
16/11	298	08/19/16	API	009218		180686	229424			2.10	6.30
16/12	616	09/30/16	API	009218		183112	230570			2.10	8.40
16/12	902	09/30/16	API	009218		184347	231101			4.20	12.60
16/12	1013	09/30/16	API	009218		184506	231351			2.10	14.70
16/12	1028	09/30/16	GEN	001321						-2.10	12.60
17/01	456	10/31/16	GRV	001321						2.10	14.70
17/02	142	11/15/16	API	009218		185743	232046	B		2.10	16.80
17/03	87	12/09/16	API	009218		186895	232613	B		4.20	21.00
17/04	69	01/10/17	API	009218		188822	233529			2.10	23.10
17/04	69	01/10/17	API	009218		188823	233529			4.20	27.30
17/04	69	01/10/17	API	009218		188824	233529			6.30	33.60
17/05	283	02/17/17	API	009218		190963	234534			2.10	35.70
17/06	87	03/07/17	API	009218		192057	235016			2.10	37.80
17/06	429	03/24/17	API	009218		193047	235400			2.10	39.90

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/07	537	04/25/17	API	009218		194765	236275		4.20	44.10
17/08	255	05/16/17	API	009218		195781	236769		2.10	46.20
17/09	193	06/13/17	API	009218		197132	237449		2.10	48.30

LEDGER BALANCES --- DEBITS: 50.40 CREDITS: -2.10 NET: 48.30

42549554 142 .549.554.55.549002.15/16 ADVERTISING

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
16/11	40	08/05/16	API	000084		179657	229034		102.56	102.56
17/03	346	12/22/16	API	000084		188054	233079		680.20	782.76
17/05	35	02/03/17	API	000084		190161	234190	B	680.20	1,462.96
17/08	481	05/26/17	API	000084		196335	237052		401.38	1,864.34

LEDGER BALANCES --- DEBITS: 1,864.34 CREDITS: .00 NET: 1,864.34

42549554 142 .549.554.55.551000.15/16 OFFICE SUPPLIES

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
16/11	511	08/26/16	API	010410		181205	229597		57.56	57.56
17/03	139	12/13/16	API	010410		187270	232753		57.56	115.12
17/04	662	01/20/17	APM	010410		189341	233760		114.79	229.91
17/04	663	01/20/17	APM	010410		189341	233760		-.20	229.71
17/06	221	03/14/17	API	000170		192327	235186		89.00	318.71
17/07	520	04/05/17	GEN	000914					53.34	372.05

LEDGER BALANCES --- DEBITS: 372.25 CREDITS: -.20 NET: 372.05

42549554 142 .549.554.55.552000.15/16 MISC OPERATING SUPPLIES

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
16/10	11	07/01/16	API	010410		178423	228332	B	23.60	23.60
16/11	80	08/09/16	API	010410		180178	229141		45.25	68.85
16/11	373	08/23/16	API	010410		180878	229527		52.50	121.35
16/11	373	08/23/16	API	010410		181028	229527		26.81	148.16
16/12	861	09/30/16	API	010410	16000459	184024	231004		6.04	154.20
17/02	59	11/08/16	API	010410		185135	231633	B	32.55	186.75
17/04	154	01/13/17	API	010410		188882	233575		38.40	225.15
17/04	423	01/27/17	API	010410		189544	233901		15.00	240.15
17/05	518	02/28/17	API	003369		191544	234843		82.98	323.13
17/05	518	02/28/17	API	003369		191550	234843		8.36	331.49
17/06	30	03/03/17	API	003369		191781	234961		172.98	504.47
17/06	221	03/14/17	API	003369		192462	235196		29.71	534.18
17/06	278	03/17/17	API	003369		192685	235328		29.68	563.86
17/06	429	03/24/17	API	003369		192946	235470		31.65	595.51
17/06	429	03/24/17	API	003369		192952	235470		22.82	618.33
17/06	429	03/24/17	API	003369		192960	235470		29.33	647.66
17/06	429	03/24/17	API	003369		192961	235470		31.95	679.61
17/07	24	04/04/17	API	003369		193572	235748		3.00	682.61
17/07	319	04/18/17	API	003369		194445	236106		72.19	754.80
17/09	344	06/20/17	API	003369		197604	237665		159.78	914.58

08/31/2017 08:41
6235cgil

BOARD OF COMMISSIONERS
ACCOUNT DETAIL HISTORY FOR 1900 00 TO 2017 13

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB		AMOUNT	NET LEDGER BALANCE	
17/09	680	06/23/17	GEN	001302						1.34	915.92	
17/09	903	06/30/17	GEN	001380						-513.00	402.92	
17/10	56	07/07/17	API	011291		198631	238182	B		513.39	916.31	
LEDGER BALANCES --- DEBITS:						1,429.31	CREDITS:		-513.00	NET:	916.31	
42549554 142 .549.554.55.562002.15/16 BUILDING IMPROVEMENT												
17/11	208	08/11/17	API	015667	17000305	200762	239102			1,400.00	1,400.00	
LEDGER BALANCES --- DEBITS:						1,400.00	CREDITS:		.00	NET:	1,400.00	#5657.36
42549554 142 .549.554.55.584008.15/16 171AG-250 AMANDA GONZALEZ												
17/09	468	06/23/17	API	014984		197987	237702	B		23,250.00	23,250.00	
LEDGER BALANCES --- DEBITS:						23,250.00	CREDITS:		.00	NET:	23,250.00	L·DP·E
42549554 142 .549.554.55.584013.15/16 175CH-257 CHIN LAN HUNT												
17/08	412	05/23/17	API	015701		196236	236957			5,000.00	5,000.00	VL·DM
LEDGER BALANCES --- DEBITS:						5,000.00	CREDITS:		.00	NET:	5,000.00	
42549554 142 .549.554.55.584014.15/16 172TR-270DD TERRY ROBERTS												
17/10	56	07/07/17	API	011391		198662	238128			600.00	600.00	
LEDGER BALANCES --- DEBITS:						600.00	CREDITS:		.00	NET:	600.00	
42549554 142 .549.554.55.584015.15/16 172MW-260 MARIAH WHIGHAM												
17/09	693	06/30/17	API	015732		198248	237970			575.00	575.00	
LEDGER BALANCES --- DEBITS:						575.00	CREDITS:		.00	NET:	575.00	
42549554 142 .549.554.55.584016.15/16 172LW-266 LAWRENCE WILLIAMS												
17/10	56	07/07/17	API	011391		198660	238129			600.00	600.00	
LEDGER BALANCES --- DEBITS:						600.00	CREDITS:		.00	NET:	600.00	

42549554 142 .549.554.55.584017.15/16 172PW-256 PATRICIA WILLIAMS

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
17/09	693	06/30/17	API	015732		198252	237970		575.00	575.00

LEDGER BALANCES --- DEBITS: 575.00 CREDITS: .00 NET: 575.00

42549554 142 .549.554.55.584276.15/16 151RF-224 REBECCA FRANKLIN

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
16/10	148	07/15/16	API	013961		178943	228606		23,850.00	23,850.00

L·DP·NC

LEDGER BALANCES --- DEBITS: 23,850.00 CREDITS: .00 NET: 23,850.00

42549582 142 .549.582.58.591952.15/16 TRANS TO CLERK

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
16/10	148	07/15/16	API	009218		179002	228623		7.90	7.90
16/11	298	08/19/16	API	009218		180685	229424		7.90	15.80
16/11	298	08/19/16	API	009218		180686	229424		7.90	23.70
16/12	616	09/30/16	API	009218		183112	230570		7.90	31.60
16/12	902	09/30/16	API	009218		184347	231101		15.80	47.40
16/12	1013	09/30/16	API	009218		184506	231351		7.90	55.30
16/12	1028	09/30/16	GEN	001321					-7.90	47.40
17/01	456	10/31/16	GRV	001321					7.90	55.30
17/02	142	11/15/16	API	009218		185743	232046	B	7.90	63.20
17/03	87	12/09/16	API	009218		186895	232613	B	15.80	79.00
17/04	69	01/10/17	API	009218		188822	233529		7.90	86.90
17/04	69	01/10/17	API	009218		188823	233529		15.80	102.70
17/04	69	01/10/17	API	009218		188824	233529		23.70	126.40
17/05	283	02/17/17	API	009218		190963	234534		7.90	134.30
17/06	87	03/07/17	API	009218		192057	235016		7.90	142.20
17/06	429	03/24/17	API	009218		193047	235400		7.90	150.10
17/07	537	04/25/17	API	009218		194765	236275	B	15.80	165.90
17/08	255	05/16/17	API	009218		195781	236769	B	7.90	173.80
17/09	193	06/13/17	API	009218		197132	237449		7.90	181.70

LEDGER BALANCES --- DEBITS: 189.60 CREDITS: -7.90 NET: 181.70

GRAND TOTAL --- DEBITS: 82,822.70 CREDITS: -508,965.10 NET: -426,142.40

176 Records printed

** END OF REPORT - Generated by Carol Gilchrist **

Title: SHIP Annual Report

Report Status: Unsubmitted

Nassau County FY 2016/2017 Interim-2

Form 1

SHIP Distribution Summary

Homeownership

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
3	Owner Occupied Rehab	$.00	0	$260,000.00	4		
2	Purch Assist without Rehab	$23,600.00	1	$62,000.00	4	$154,356.89	6
	Homeownership Totals:	**$23,600.00**	**1**	**$322,000.00**	**8**	**$154,356.89**	**6**

Rentals

Code	Strategy	Expended Amount	Units	Encumbered Amount	Units	Unencumbered Amount	Units
	Rental Totals:						
	Subtotals:	**$23,600.00**	**1**	**$322,000.00**	**8**	**$154,356.89**	**6**

Additional Use of Funds

Use	Expended	Encumbered	Unencumbered
Administrative	$1,351.68		$49,337.32
Homeownership Counseling			$11,631.00
Admin From Program Income			$2,302.94
Admin From Disaster Funds			

Totals:	**$24,951.68**	**1**	**$322,000.00**	**8**	**$217,628.15**	**6**

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

Source of Funds	Amount
State Annual Distribution	$518,521.00
Program Income (Interest)	$5,250.83
Program Income (Payments)	$40,808.00
Recaptured Funds	
Disaster Funds	
Other Funds	
Carryover funds from previous year	$.00
Total:	**$564,579.83**

*** Carry Forward to Next Year: $.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

√ 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	$23,600.00	18.93%
Public Moneys Expended		.00%
Private Funds Expended	$100,544.42	80.66%
Owner Contribution	$500.00	.40%
Total Value of All Units	$124,644.42	100.00%

SHIP Program Compliance Summary - Home Ownership/Construction/Rehab

Compliance Category	SHIP Funds	Trust Funds	% of Trust Fund	FL Statute Minimum %
Homeownership	$499,956.89	$506,890.00	98.63%	65%
Construction / Rehabilitation	$388,891.00	$506,890.00	76.72%	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	$23,600.00	$145,000.00	$7,163.95	$175,763.95	31.79%
Low	$.00	$150,000.00	$25,763.95	$175,763.95	31.79%
Moderate		$27,000.00	$121,428.99	$148,428.99	26.84%
Over 120%-140%				$.00	.00%
Totals:	$23,600.00	$322,000.00	$154,356.89	$499,956.89	90.42%

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	$23,600.00	1			$23,600.00	1
Low		0			$.00	0
Moderate					$.00	0
Totals:	$23,600.00	1	$.00	0	$23,600.00	1

Form 3

Number of Households/Units Produced

Strategy	List Unincorporated and Each Municipality	ELI	VLI	Low	Mod	Total
Purch Assist without Rehab	Fernandina Beach		1			1
	Totals:		1			1

Characteristics/Age (Head of Household)

Description	List Unincorporated and Each Municipality	0 - 25	26 - 40	41 - 61	62+	Total
Purch Assist without Rehab	Fernandina Beach		1			1
	Totals:		1			1

Family Size

Description	List Unincorporated and Each Municipality	1 Person	2- 4 People	5 + People	Total
Purch Assist without Rehab	Fernandina Beach		1		1
	Totals:		1		1

Race (Head of Household)

Description	List Unincorporated and Each Municipality	White	Black	Hisp-anic	Asian	Amer-Indian	Other	Total
Purch Assist without Rehab	Fernandina Beach	1						1
	Totals:	1						1

Demographics (Any Member of Household)

Description	List Unincorporated and Each Municipality	Farm Worker	Devel. Dis-abled	Home-less	Elderly	Other	Other	Total
Purch Assist without Rehab	Fernandina Beach		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

Form 4

Expended Funds

$23,600.00

Strategy	Full Name	Address	City	Zip Code	Expended Funds	Unit Counted
Purch Assist without Rehab	David Taylor	502 9th St. S.	Fernandina Beach	32034	$23,600.00	☐

Nassau County 2016 Interim-2

Form 5

Special Needs Breakdown

SHIP Expended and Encumbered for Special Needs Applicants

Code(s)	Strategies	Expended Amount	Units	Encumbered Amount	Units
3	Owner Occupied Rehab			$130,000.00	2
2	Purch Assist without Rehab	$23,600.00	1		

Special Needs Category Breakdown by Strategy

Strategies	Special Needs Category	Expended Amount	Units	Encumbered Amount	Units
(2) Purch Assist without Rehab	Receiving Social Security Disability Insurance	$23,600.00	1		
(3) Owner Occupied Rehab	Receiving Social Security Disability Insurance			$130,000.00	2

Provide a description of efforts to reduce homelessness:

Nassau County has set a four step process starting with a target date of June 1, 2018 to complete the comprehensive needs assessment for the County through the University of Florida's Shimberg Center for Housing Studies. The result would be a broad-based approach to not only affordable housing but affordable living.

LG Submitted Comments:

Hunter Hardwick, a New Construction client for FY2014/15 had to extend his closing date after June 30th, 2017. I notified Terry Auringer, FHFC and was approved to include him in the 2014/15 Annual Report because he closed (funds expended) before the submission date of September 30, 2017.

munis
a tyler erp solution

08/23/2017 10:14
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BOARD OF COMMISSIONERS
ACCOUNT DETAIL HISTORY FOR 1900 00 TO 2017 09

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
42549554 142 .549.335510.16/17 SHIP PROGRAM										
17/01	289	10/19/16	CRP		1463454	1ST PMT 17			-505,015.00	-505,015.00
17/04	683	01/11/17	CRP		1484688	RES16-175			-11,631.00	-516,646.00
LEDGER BALANCES --- DEBITS:						.00	CREDITS:	-516,646.00	NET:	-516,646.00
									+	1875.00 TO BOCC on 8/28
										$518,521
42549554 142 .549.361101.16/17 INTEREST-BANK										
16/10	677	07/31/16	GEN	000984					-97.95	-97.95
16/10	677	07/31/16	GEN	000984					-169.89	-267.84
16/11	789	08/31/16	GEN	001142					-59.81	-327.65
16/11	789	08/31/16	GEN	001142					-113.50	-441.15
16/11	789	08/31/16	GEN	001142					-.06	-441.21
16/12	911	09/30/16	GEN	001262					-108.58	-549.79
16/12	911	09/30/16	GEN	001262					-212.83	-762.62
16/12	911	09/30/16	GEN	001262					-.93	-763.55
17/01	514	10/31/16	GEN	000206					-90.95	-854.50
17/01	514	10/31/16	GEN	000206					-193.27	-1,047.77
17/01	514	10/31/16	GEN	000206					-103.40	-1,151.17
17/02	602	11/30/16	GEN	000316					-78.40	-1,229.57
17/02	602	11/30/16	GEN	000316					-203.41	-1,432.98
17/02	602	11/30/16	GEN	000316					-216.10	-1,649.08
17/03	674	12/31/16	GEN	000372					-59.72	-1,708.80
17/03	674	12/31/16	GEN	000372					-233.85	-1,942.65
17/03	674	12/31/16	GEN	000372					-249.98	-2,192.63
17/04	813	01/31/17	GEN	000525					-27.04	-2,219.67
17/04	813	01/31/17	GEN	000525					-190.82	-2,410.49
17/04	813	01/31/17	GEN	000525					-207.67	-2,618.16
17/05	807	02/28/17	GEN	000687					-17.44	-2,635.60
17/05	807	02/28/17	GEN	000687					-177.66	-2,813.26
17/05	807	02/28/17	GEN	000687					-196.96	-3,010.22
17/06	889	03/31/17	GEN	000856					-15.95	-3,026.17
17/06	889	03/31/17	GEN	000856					-217.72	-3,243.89
17/07	906	04/30/17	GEN	001055					-242.71	-3,486.60
17/07	906	04/30/17	GEN	001055					-12.18	-3,498.78
17/07	906	04/30/17	GEN	001055					-176.21	-3,674.99
17/08	790	05/31/17	GEN	001242					-199.02	-3,874.01
17/08	790	05/31/17	GEN	001242					-24.60	-3,898.61
17/08	790	05/31/17	GEN	001242					-348.30	-4,246.91
17/09	928	06/30/17	GEN	001410					-416.87	-4,663.78
17/09	928	06/30/17	GEN	001410					-17.05	-4,680.83
17/09	928	06/30/17	GEN	001410					-251.59	-4,932.42
									-318.41	-5,250.83
LEDGER BALANCES --- DEBITS:						.00	CREDITS:	-5,250.83	NET:	-5,250.83

08/23/2017 10:14
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BOARD OF COMMISSIONERS
ACCOUNT DETAIL HISTORY FOR 1900 00 TO 2017 09

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
42549554 142 .549.369930.16/17 PRINCIPAL PAYMENTS										
16/12	779	09/30/16	CRP		1460547	PAYOFF			-3,348.00	-3,348.00
17/06	401	03/13/17	CRP		1494379	PAYOFF			-3,225.00	-6,573.00
17/06	740	03/28/17	CRP		1498718	PAYOFF			-21,735.00	-28,308.00
17/08	723	05/17/17	CRP		1512383	PAYOFF			-12,500.00	-40,808.00
LEDGER BALANCES --- DEBITS:						.00	CREDITS:	-40,808.00	NET:	-40,808.00
42549554 142 .549.554.55.524010.16/17 WORKERS' COMPENSATION										TOTAL INC *564,579
17/07	524	04/05/17	GEN	000917					.15	.15
17/07	526	04/05/17	GEN	000918					48.25	48.40
LEDGER BALANCES --- DEBITS:						48.40	CREDITS:	.00	NET:	48.40
42549554 142 .549.554.55.542000.16/17 FREIGHT AND POSTAGE SERVICES										
17/04	361	01/13/17	GEN	000391					1.86	1.86
LEDGER BALANCES --- DEBITS:						1.86	CREDITS:	.00	NET:	1.86
42549554 142 .549.554.55.544000.16/17 RENTALS AND LEASES										
17/03	263	12/20/16	API	000191	187750		233016		.93	.93
LEDGER BALANCES --- DEBITS:						.93	CREDITS:	.00	NET:	.93
42549554 142 .549.554.55.546020.16/17 MAINTENANCE SERVICE CONTRACTS										
17/03	20	12/02/16	API	014090	186554		232399		41.47	41.47
17/03	260	12/13/16	GEN	000231					-41.47	.00
LEDGER BALANCES --- DEBITS:						41.47	CREDITS:	-41.47	NET:	.00
42549554 142 .549.554.55.549000.16/17 OTHER CURRENT CHARGES & OBLIGA										
17/09	693	06/30/17	API	015732	198253		237970		575.00	575.00
LEDGER BALANCES --- DEBITS:						575.00	CREDITS:	.00	NET:	575.00

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BOARD OF COMMISSIONERS
ACCOUNT DETAIL HISTORY FOR 1900 00 TO 2017 09

ORG YR/PR	ACCOUNT JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB		AMOUNT	NET LEDGER BALANCE	
42549554 142 .549.554.55.549002.16/17 ADVERTISING												
17/09	344	06/20/17	API	000168		197693	237653			259.60	259.60	
LEDGER BALANCES --- DEBITS:						259.60	CREDITS:		.00	NET:	259.60	
42549554 142 .549.554.55.552000.16/17 MISC OPERATING SUPPLIES												
17/03	263	12/20/16	API	000191		187751	233017			1.29	1.29	
17/09	903	06/30/17	GEN	001380						513.00	514.29	
LEDGER BALANCES --- DEBITS:						514.29	CREDITS:		.00	NET:	514.29	$1351.68
42549554 142 .549.554.55.584002.16/17 171DT-249DD DAVID TAYLOR												
17/06	503	03/28/17	API	013351		193311		B		27,218.25	27,218.25	
17/08	98	05/05/17	APM	013351		193311				-27,218.25	.00	
17/09	137	06/09/17	API	012286		196915	237332			23,600.00	23,600.00	VL·DP·E·DD
LEDGER BALANCES --- DEBITS:						50,818.25	CREDITS:		-27,218.25	NET:	23,600.00	
42549554 142 .549.554.55.584024.16/17 172LM-268 LILLIE MELTON												
17/09	693	06/30/17	API	015732		198250	237970			575.00	575.00	
LEDGER BALANCES --- DEBITS:						575.00	CREDITS:		.00	NET:	575.00	VL·R
GRAND TOTAL --- DEBITS:						52,834.80	CREDITS:		-589,964.55	NET:	-537,129.75	

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** END OF REPORT - Generated by Carol Gilchrist **