

Ravalli County Administrative Director  
Chris Taggart  
215 S 4th St. STE A  
Hamilton, Mt 59840

1/11/23

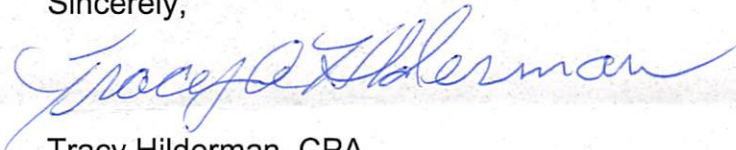
Chris Taggart,

I have enclosed the HOME Program Income Quarterly Reporting Form(s) for 4th Quarter 2022. Please sign and forward them to:

Montana Department of Commerce  
HOME program  
P O Box 200523  
Helena, Mt 59620-0523

If you have questions, please call me.

Sincerely,



Tracy Hilderman, CPA  
Senior Accountant

Incapacity  
Assessment  
Services

Low Income  
Advocacy

Workforce  
Development

Energy  
Assistance

Owner  
Occupied  
Home  
Rehabilitation  
Loan Program

Affordable  
Housing  
Development

First Time  
Homebuyer  
Assistance

2-1-1  
Information  
& Referral

Residential  
Energy  
Conservation

Rental  
Assistance

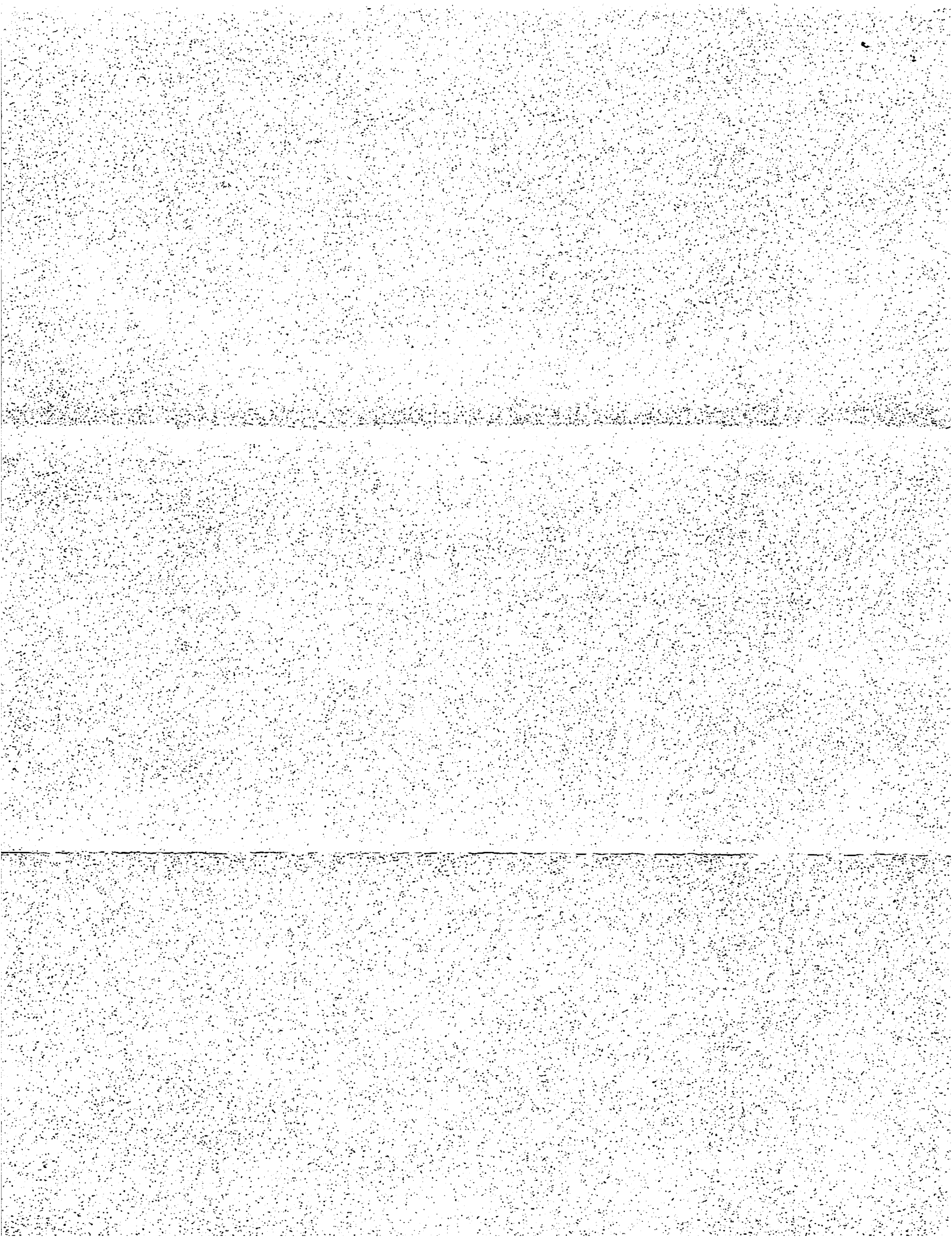
Summer  
Food  
Service

A LEADER IN COMMUNITY ACTION SINCE 1965

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Offices in Missoula, Mineral and Ravalli Counties  Equal Opportunity in Service and Employment





Contract No.: M04-SG300142  
 Grant Year: 2004  
 Project Name: Rav Cnty Acq & HBA (455)

Allowable Soft Costs	
8%	NC/TBRA/ACQ
10%	HB Assistance
12%	Rehab

**HOME PROGRAM INCOME**  
**2022 QUARTERLY REPORTING FORM**

1st Quarter   2nd Quarter   3rd Quarter   **X 4th Quarter**

Transaction Date	Set-up Report		Activity Receiving Income	F/P	Program Income Received	Program Income Disbursed	
	Grantee Number	IDIS Number <small>(Office use only)</small>				Soft Costs	Project Costs
6/30/19	Transfer to M-2000-SG300137						
	an appraisal was necessary to determine the program income receivable.						
4/15/16	455HB003/DEL	2527	HBA	FULL			
4/26/07	455HB015/Henneck		HBA	Full			
12/22/15	RCRD NEW LOAN GRANDJEAN						
2/26/15	PARKSIDE REHAB						
6/14/07	455HB002/2438 Linquist		HBA	Full			
3/24/17	PADDOCK#455HB007		HBA	FULL			
1/8/18	MATTERN#455HB013		HBA	FULL			
11/15/18	Burge	4946	HBA				
8/20/08	455HB009/Robar		HBA	Full			
9/22/08	455HB005/2534	2534	HBA	Full			
6/13/18	THOMPSON						
8/21/18	RCD NEW LOAN/Kushner						
7/11/14	455HB006/Bain		HBA	Full			
5/15/15	455HB004Koura	2528	hba	FULL			
7/2/15	RIVAS						
9/18/15	WINSETT						
10/3/22	COOK FORCL	2567	HBA	FORCLOSURE			\$400
3/1/11	455HB012/Bird #54756		HBA	Full	\$0		
5/20/11	Paredes #455HB010		HBA	Full	\$0		
7/11/12	Herbert #455HB017		HBA	Full	\$0		
2/13/13	Draw 6 on SG3000100-08						
4/3/13	Collins/Thompson 455HB011		HBA	Full	\$0		
<b>TOTALS:</b>					<b>\$0</b>	<b>\$0</b>	<b>\$400</b>
<b>THIS QUARTER'S NET PROGRAM INCOME (Receipts minus disbursements):</b>							<b>-\$400</b>
<b>PREVIOUS PROGRAM INCOME BALANCE:</b>							<b>\$3,333</b>
<b>CUMULATIVE PROGRAM INCOME BALANCE:</b>							<b>\$2,933</b>

\*\* Grantees must attach Project Set-up/Completion Reports for all Program Income disbursed.

Grantee Fiscal Officer: 

Date: 1/11/23

HOME Program Staff: \_\_\_\_\_

Date: \_\_\_\_\_

Contract No.: M02-SG300142  
 Grant Year: 2002  
 Project Name: RAVALLI CNTY HBA (499)

Allowable Soft Costs
8% - NC/TBRA/ACQ
10% - HB Assistance
12% - Rehab

**HOME PROGRAM INCOME**  
**2022 QUARTERLY REPORTING FORM**

1st Quarter    2nd Quarter    3rd Quarter    X 4th Quarter

Transaction Date	Set-up Report		Activity Receiving Income	F/P	Program Income Received	Program Income Disbursed	
	Grantee Number	IDIS Number <small>(Office use only)</small>				Soft Costs	Project Costs
6/30/18	transfer funds	M99- SG300137	WeidgerGrauberg	IDIS 4896			
5/25/05	499HB006 (HOLCOMB)		HBA	FULL			
2/9/06	499HB010 (AUSTIN)		HBA	FULL			
2/6/06	499HB009 (MAMETIEFF)		HBA	FULL			
	Transfer to M04-SG300142 (Herbert)						
12/15/06	499HB005 (Oert)	2015	HBA	FULL			
1/31/16	PARKSIDE REHAB						
11/10/09	New Loan -- OWEN						
11/13/09	New Loan -- TUCKER						
3/14/14	499HB008(BARRON)		HBA	FULL			
4/22/16	499HB004/WHITSETT		HBA	FULL			
5/6/16	499HB001/DAFFIN		HBA	FULL			
9/28/16	474001 Terri Todd Loan		HBA	FULL			
6/29/18	Weidger-grauber	4896	HBA				
10/14/21	ALLEN	1995	HBA	FULL			
12/12/22	DEERING		HBA	FULL	\$38,059		
<b>TOTALS:</b>					<b>\$38,059</b>	<b>\$0</b>	<b>\$0</b>
<b>THIS QUARTER'S NET PROGRAM INCOME (Receipts minus disbursements):</b>							<b>\$38,059</b>
<b>PREVIOUS PROGRAM INCOME BALANCE:</b>							<b>\$61,416</b>
<b>CUMULATIVE PROGRAM INCOME BALANCE:</b>							<b>\$99,475</b>

\*\* Grantees must attach Project Set-up/Completion Reports for all Program Income disbursed.

Grantee Fiscal Officer: TRACY HILDERMAN 

Date: 1/11/23

HOME Program Staff: \_\_\_\_\_

Date: \_\_\_\_\_