

RECEIVED 5/14

APR 20 2023

Ravalli County Commissioners

Empty rectangular box for Ravalli County Commissioners

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

4/14/23

Chris Taggart,

I have enclosed the HOME Program Income Quarterly Reporting Form(s) for 1st Quarter 2023. 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,

[Handwritten Signature]

Ruth Burke, CPA
Executive Director

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

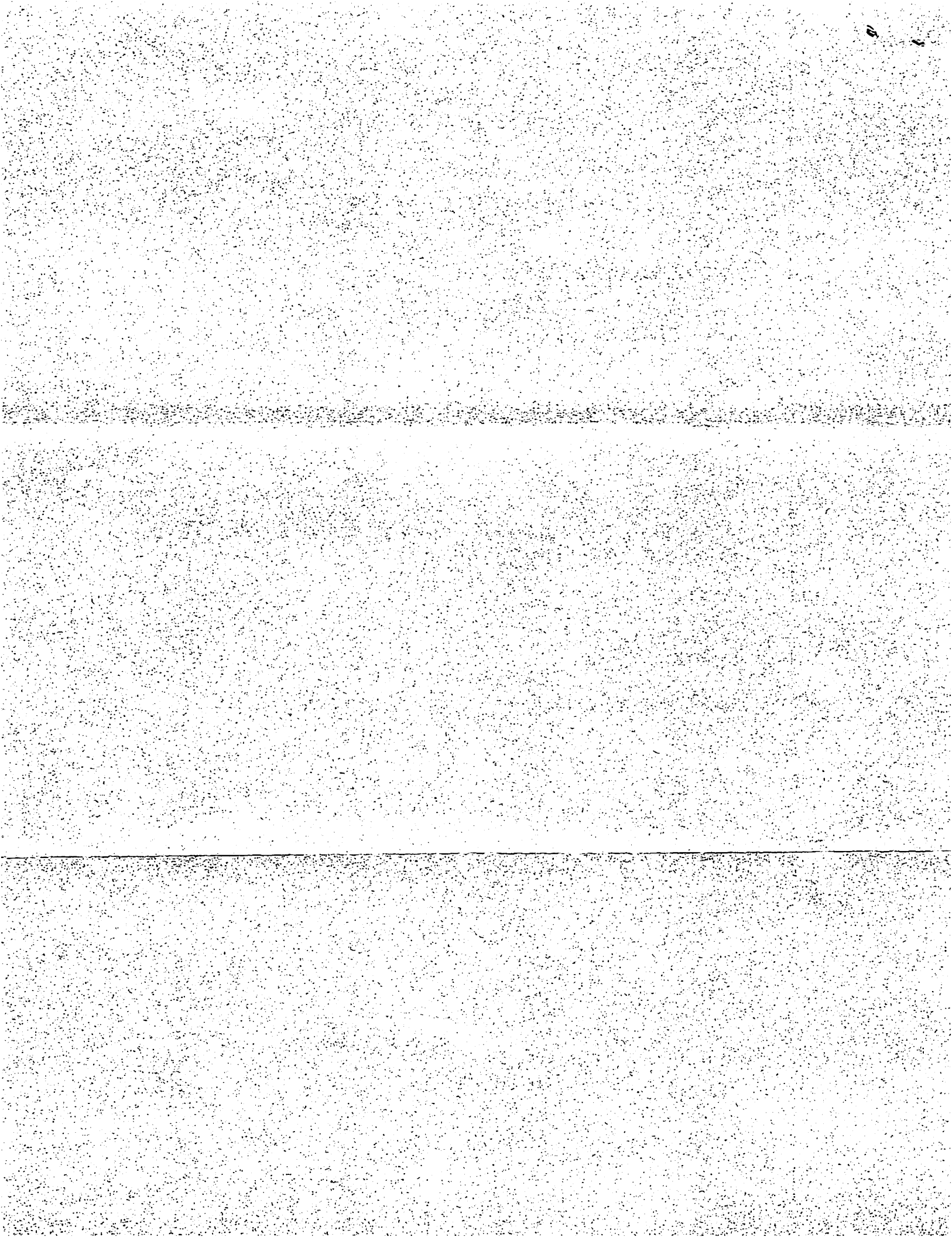
Summer Food Service

A LEADER IN COMMUNITY ACTION SINCE 1965

1801 South Higgins Avenue, Missoula, Montana 59801 (406) 728-3710 FAX (406) 728-7680

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
2023 QUARTERLY REPORTING FORM
 1st Quarter 2nd Quarter 3rd Quarter 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 | | | FULL | | | |
| 7/11/14 | 455HB006/Bain | | HBA | Full | | | |
| 5/15/15 | 455HB004Kour | 2528 | hba | FULL | | | |
| 7/2/15 | RIVAS | | | FULL | | | |
| 9/18/15 | WINSETT | | | FULL | | | |
| 10/3/22 | COOK FORCL | 2567 | HBA | FORCLOSURE | | | |
| 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 | | | | | | \$0 |
| 4/3/13 | Collins/Thompson 455HB011 | | HBA | Full | \$0 | | |
| TOTALS: | | | | | \$0 | \$0 | \$0 |
| THIS QUARTER'S NET PROGRAM INCOME (Receipts minus disbursements): | | | | | | | \$0 |
| PREVIOUS PROGRAM INCOME BALANCE: | | | | | | | \$2,893 |
| CUMULATIVE PROGRAM INCOME BALANCE: | | | | | | | \$2,893 |

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

Grantee Fiscal Officer: 

Date: 4/11/23

HOME Program Staff: _____

Date: _____

STATE OF NEW YORK
IN SENATE
January 11, 1911.

REPORT
OF THE
COMMISSIONERS OF THE LAND OFFICE
IN RESPONSE TO A RESOLUTION PASSED BY THE SENATE
MAY 11, 1909.

ALBANY:
J. B. LIPPINCOTT COMPANY,
PRINTERS,
1911.

| Year | Area (Acres) | Value |
|------|--------------|-------------|
| 1907 | 1,234,567 | \$1,234,567 |
| 1908 | 1,345,678 | \$1,345,678 |
| 1909 | 1,456,789 | \$1,456,789 |
| 1910 | 1,567,890 | \$1,567,890 |
| 1911 | 1,678,901 | \$1,678,901 |

COMMISSIONERS OF THE LAND OFFICE,
ALBANY, N. Y.

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
2023 QUARTERLY REPORTING FORM
X 1st Quarter 2nd Quarter 3rd Quarter 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-grauberg | 4896 | HBA | | | | |
| 10/14/21 | ALLEN | 1995 | HBA | FULL | | | |
| 12/12/22 | DEERING | | HBA | FULL | \$38,059 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTALS: | | | | | \$38,059 | \$0 | \$0 |
| THIS QUARTER'S NET PROGRAM INCOME (Receipts minus disbursements): | | | | | | \$38,059 | |
| PREVIOUS PROGRAM INCOME BALANCE: | | | | | | \$61,416 | |
| CUMULATIVE PROGRAM INCOME BALANCE: | | | | | | \$99,475 | |

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

Grantee Fiscal Officer: 

Date: 4/11/23

HOME Program Staff: _____

Date: _____