

Cal  
7/30/19

RECEIVED

JUL 23 2019

Ravalli County Commissioners

--	--	--	--	--

Ravalli County Administrative Director  
Glenda Wiles  
215 S 4th St.  
Hamilton, Mt 59840

7/19/19

Glenda Wiles,

I have enclosed the HOME Program Income Quarterly Reporting Form(s) for 2nd Quarter 2019. 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,



Ruth A. Burke, CPA  
Fiscal Officer

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

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



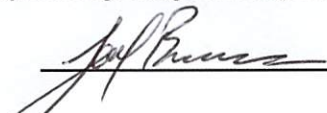
Contract No.: M04-SG300142  
 Grant Year: 2004  
 Project Name: Rav Cnty Acq & HBA (455)

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

**HOME PROGRAM INCOME**  
**2019 QUARTERLY REPORTING FORM**  
1st Quarter **X** 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						\$14,756
	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	MATERN#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			
4/1/10	Deering loan processing						
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		
<b>TOTALS:</b>					<b>\$0</b>	<b>\$0</b>	<b>\$14,756</b>
<b>THIS QUARTER'S NET PROGRAM INCOME (Receipts minus disbursements):</b>							<b>-\$14,756</b>
<b>PREVIOUS PROGRAM INCOME BALANCE:</b>							<b>\$18,089</b>
<b>CUMULATIVE PROGRAM INCOME BALANCE:</b>							<b>\$3,333</b>

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

Grantee Fiscal Officer:  Date: 7/10/19  
 HOME Program Staff: \_\_\_\_\_ Date: \_\_\_\_\_