

**NOTICE OF MEETING AND PROPOSED AGENDA
OSKALOOSA HOUSING TRUST FUND COMMITTEE**

Thursday, April 11, 2013 – 12:00 NOON

Conference Room – City Hall

1. CALL TO ORDER/ROLL CALL:
2. APPROVAL OF MINUTES
3. REQUEST FOR DEMOLITION GRANT FROM ROGER & DANA TAFT FOR A HOUSE LOCATED AT 214 3RD AVENUE WEST

Explanation: Roger & Dana Taft have applied for funds under the Demolition Assistance Grant/Loan Program II for a property located at 214 3rd Avenue West. The assessed value of the house is \$15,230 and land is assessed at \$5,850. The current house is in poor condition. Mr. & Mrs. Taft are proposing to leave the property as green space.

Budget Consideration: Expenditure up to \$4,000. \$2,000 will be repaid in a no interest (0%) loan over a 2 year period.

Attachments: Demolition application
Mahaska County website/picture of existing structure
Warranty Deed

4. DISCUSSION OF POSSIBLE ACQUISITION OF PROPERTY LOCATED AT 1216 AND 1218 2ND AVENUE WEST

Explanation: The property owner wants to know if the city or the OHTF is interested in acquiring the properties either "as is" or with the homes demolished.

5. DISCUSSION AND POSSIBLE ACTION ON REVISIONS TO OHTF BYLAWS.
6. CONSIDER NAHRO MEMBERSHIP AND PAYMENT OF DUES.
7. ELECTION OF OFFICERS
8. MISCELLANEOUS
 - a. Approval of claims
 - b. Accounting reports
9. CITIZENS TO BE HEARD
10. ADJOURNMENT

If you require special accommodations, please contact the City Manager's Office at least 24 hours prior to the meeting at (641) 673-9431.

OSKALOOSA HOUSING TRUST FUND COMMITTEE MINUTES

Thursday, March 7, 2013 - 12:00 Noon

City Hall Conference Room

The committee meeting was called to order by Chairman Taylor at 12:06 p.m. with the following members present: Chairman Rob Taylor, Bernice Hahn, Dan Adams, Jon Sullivan, Julia Ross, Noel C. Stahle and Valinn McReynolds with Randell Davis arriving at 12:10 p.m. Members absent: Kandes Dalbey, Leon McCullough, Joe Caligiuri, Dave Polkowske and Kathie Dykstra. Also present: City Manager Michael Schrock, City Clerk Amy Miller and Marilyn Johannes.

It was moved by Ross, seconded by Stahle to approve the February 7, 2013 Housing Trust Fund Committee Regular Meeting Minutes. Motion carried unanimously. It was moved by Adams, seconded by Sullivan to approve the February 25, 2013 Housing Trust Fund Committee Special Meeting Minutes. Motion carried unanimously.

Randy Davis arrived at the meeting.

It was moved by Adams, seconded by Davis to approve demolition grant funds up to \$4,000 for demolition of the structure located at 216 South H Street. Motion carried unanimously.

Rob Taylor commented on the Iowa Finance Authority Statewide Housing Study and informed the committee it was available on the Iowa Finance Authority website.

The committee and staff discussed the OTHF bylaws and the recommended changes including deletion of reference to a community development director, the number of committee members required for a quorum and the second sentence of section 2.10 which reads, "No loans shall be made by the Trust Fund to members or sub-committee members or members of their immediate families." Staff pointed out that section 2.10 does not conform to the adopted plan for the program. The committee decided to take action on section 2.10 and discuss the other changes to the bylaws at the next meeting.

It was moved by Adams, seconded by Davis to change the second sentence of section 2.10 of the OTHF bylaws to read, "No loans or grants shall be made by the Trust Fund to committee members or their spouse." Motion carried with all ayes except for Taylor who abstained (Personal interest in the change).

Taylor tabled action on the election of officers.

It was moved by Adams, seconded by Ross to approve the February claims list for payment. Motion carried unanimously.

Miller reviewed the accounting report with the committee.

The April meeting was set for April 11 at noon.

The meeting adjourned at 12:50 p.m.

Minutes by Marilyn Johannes

CITY OF OSKALOOSA, IOWA
DEMOLITION ASSISTANCE GRANT/LOAN PROGRAM II APPLICATION

Applicant's Name: Roger + Dawn Tift
Applicant's Address: 216 3rd Avenue West Oskaloosa, IA 52517
Daytime Phone #: 641-673-4336
Address of property to be demolished: 214 3rd Ave West Oskaloosa

Legal Description of property to be demolished:
Lot Three, Block Six, Montgomery's Addition to Oskaloosa, Iowa.

By signing this application the applicant acknowledges that he/she is aware that one-half of the granted funds will be required to be repaid to the City of Oskaloosa Housing Trust Fund according to the Grant/Lien Agreement and program plan. The applicant also verifies that the property is not occupied. The applicant further guarantees that the debris will be properly disposed of and will hold the City harmless for any damage or injury that may be caused during the demolition.

Roger Tift Signature _____ Date 4/3/2013
_____ TO BE FILLED OUT BY STAFF _____

- Evidence of title received
- Verification that applicant has authority to act on behalf of owner if applicant is different from owner
- Bids Received
- Copy of demolition permit
- Assessed value of property before Demo: _____
Land _____ improvements _____
- Assessed value of property after Demo: _____
Land _____ improvements _____
- Date property was demolished: _____
- Total cost of demolition: _____
- Total DAP grant: _____
- Date grant proceeds issued: _____

OHTF Chair Approval: _____
Housing Dept Staff Approval: _____

Oskaloosa Housing Trust Fund Demolition Assistance Grant/Loan Program II

INTRODUCTION

Removal of dilapidated housing within the City of Oskaloosa is critical to enhance neighborhoods and stimulate development in the community. The City of Oskaloosa Housing Trust Fund administers a demolition program for removal of dilapidated structures in an attempt to improve neighborhoods and increase assessed valuations by requiring redevelopment within two years. The trust fund is implementing an additional demolition grant/loan to encourage green space and/or future redevelopment in exchange for removal of dilapidated structures.

PROGRAM OVERVIEW

The OHTF will provide a grant/loan in the lesser amount of:

- 1) Actual and reasonable costs incurred by the owner of the property, or;
- 2) \$4,000 toward the costs of removal and disposal of vacant dilapidated housing structures within the City of Oskaloosa.

One-half of the awarded funds shall be issued in form of a no-interest (0%) loan to be repaid in twenty-four (24) monthly installments beginning the first month following project completion. One-half of the awarded funds shall be issued in the form of a non-repayable grant.

In consideration of the funds granted, the grant/loan recipient shall pledge to repay the loan amount beginning the first of the month following project completion. Participants will be required to make their monthly payments through an automatic checking/savings account withdrawal. If sufficient funds are not in the account and payment is not made, a service charge as adopted in the current City of Oskaloosa Fee Schedule will be assessed to the borrower for each delinquent payment.

All applications shall have the review and approval of the OHTF Committee.

DISPOSAL OF DEMOLITION DEBRIS

All debris shall be properly disposed of in compliance with the rules and regulations of the City of Oskaloosa including the removal and disposal of hazardous materials, such as asbestos.

GRANT PROCESSING PROCEDURES

Applications must be received and approved by the OHTF prior to demolition work commencing. Any work started prior to application approval shall be deemed ineligible for reimbursement. Applications shall be on the forms provided by the OHTF and include the following information:

1. A minimum of two bids for the demolition.
2. If the applicant is not the owner (i.e. executor of an estate) proof that the applicant has the authority to act on behalf of the owner.
3. Copy of the demolition permit for the property (to be provided after City grant approval).

The owner will be responsible for monitoring the demolition work, although City inspections will occur as required by the permits and to verify completion of the work. Upon completion of the demolition the City will issue a check payable to the owner and demolition contractor.

ELIGIBLE COSTS

Costs eligible for reimbursement to the owner under this program shall be the actual and reasonable cost of:

- * Demolition permit
- * Disconnecting utilities
- * Removal and proper disposal of hazardous waste

* Removal and proper disposal of above and below grade structure.

FEES

There is a \$75 application processing fee. The borrower shall also be responsible for all filing fees associated with the grant. All fees shall be paid before any demolition funds are released.

SELF HELP

It shall be the policy of the OHTF Committee that in situations where an owner wishes to do his/her own work on a demolition project that the allowable demolition cost shall be defined as those actual and reasonable costs incurred (e.g. cost of permits and rental of machinery and/or tools for actual and reasonable time to complete the task they are rented for) are the allowable cost. The OHTF will not reimburse the owner or owner's employees for time/wages expended on the project.

RETURN COMPLETED APPLICATIONS TO:

Community Development Dept.
220 South Market
Oskaloosa, IA 52577

FOR MORE INFORMATION CONTACT:

The City of Oskaloosa
Building Inspection Department @ 673-7472 or
Community Development Department @ 673-8361

3

Document 2013-59 Stamp #: 292
Book 2013 Page 59
Fee: 17.00 Real Estate Transfer Tax 1520
Auditors Fee: 5.00
Date: Jan 4, 2013 Time: 3:30 pm

Diane Upton Crookham - Mahaska County Recorder
106 S. 1st Street, Oskaloosa, Iowa 52577



COURT OFFICER DEED
THE IOWA STATE BAR ASSOCIATION
Official Form No. P201
Recorder's Cover Sheet

Preparer Information: (Name, address and phone number)
Michael W. Broerman, 216 South First Street, Oskaloosa, IA 52577, Phone: (641) 673-8336

Taxpayer Information: (Name and complete address)
Roger L. Taft and Dana M. Taft
216 3rd Ave. West
Oskaloosa, IA 52577

Return Document To: (Name and complete address)
Michael W. Broerman
216 South First Street
Oskaloosa, IA 52577

Grantors:
Estate of Carl J. McMurray

Grantees:
Roger L. Taft
Dana M. Taft

Legal description: See Page 2

Document or Instrument number of previously recorded documents:



COURT OFFICER DEED

IN THE MATTER OF THE ESTATE OF _____

CARL J. McMURRAY, Deceased,

Ruth Roberts, Executor.

now pending in the Iowa District Court

in and for Mahaska County, Probate No. ESPRO33685

Pursuant to the authority and power vested in the undersigned, and in consideration of one Dollar(s) and other valuable consideration, the undersigned, in the representative capacity designated below, hereby Convey(s) to Roger L. Taft and Dana M. Taft, husband and wife, as joint tenants with full rights of survivorship, and not as tenants in common,

the following described real estate in Mhaska County, Iowa:
Lot Three, Block Six, Montgomery's Addition to Oskaloosa, Iowa.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

Dated: January 4, 2013 _____

Carl J. McMurray Estate

By _____

Title Ruth Roberts

By _____

Title _____

As _____ *in the As Executor _____ *in the
above entitled estate or cause. above entitled estate or cause.

*Executor, Administrator, Guardian, Conservator, Trustee, Referee, Commissioner, or Receiver

STATE OF IOWA, COUNTY OF MAHASKA, ss:

On this 4th day of January, 2013 before me, the undersigned, a Notary Public in and for said state, personally appeared Ruth Roberts, Executor

to me known to be the identical person(s) named in and who executed the foregoing instrument, and acknowledged that such person(s), as such fiduciary(ies), executed the same as the voluntary act and deed of such person(s) and of such fiduciary(ies).

Michael W. Broerman

Michael W. Broerman, Notary Public in and for said State



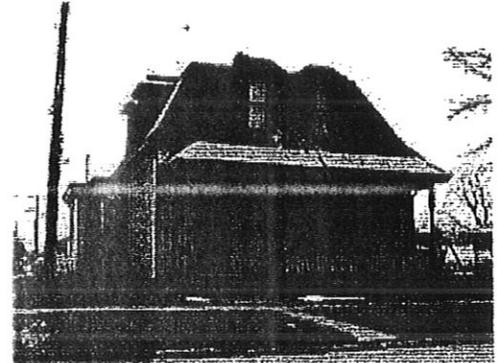
STATE OF _____, COUNTY OF _____, ss:

On this _____ day of _____, _____ before me, the undersigned, a Notary Public in and for said County and said State, personally appeared _____ and _____, to me personally known, who being by me duly sworn, did say that they are the _____ and _____, respectively, of said corporation; that (no seal has been procured by the said) (the seal affixed thereto is the seal of said) corporation; that the instrument was signed (and sealed) on behalf of said corporation by authority of it's Board of Directors; and that _____ and _____ acknowledged the execution of said instrument to be the voluntary act and deed of the corporation as such fiduciary, by it, by them and as such fiduciary voluntarily executed

_____, Notary Public in and for said State

Summary

Parcel ID 1024204002
Alternate ID
Property Address 214 3rd Ave West
 Oskaloosa
Sec/Twp/Rng 24-75-16
Brief Legal Description LOT 3 BLK 6 MONTGOME RYS ADD
 (Note: Not to be used on legal documents)
Document(s) REC: 2012-59 (1/4/2013)
Gross Acres 0.00
Exempt Acres N/A
Net Acres 0.00
CSR N/A
Class R - Residential
 (Note: This is for tax purposes only. Not to be used for zoning.)
Tax District OSKALOOSA
School District OSKALOOSA SCH



[Click to Enlarge](#)

If this property is being split, please contact the Assessor's Office at 641-673-5805 for property information.

Owner

Primary Owner (Deed Holder)	Secondary Owner	Mailing Address
Taft, Roger L/Dana M 216 3rd Ave West Oskaloosa, IA 52577-		

Land

Lot Dimensions Regular Lot: 60.00 x 120.00
Lot Area 0.17 Acres; 7,200 SF

Residential Dwellings

Residential Dwelling
Occupancy Two-Family Conversion
Style 1 1/2 Story Frame
Architectural Style N/A
Year Built 1910
Condition Very Poor
Grade what's this? N/A
Brick or Stone Veneer
Total Gross Living Area 1,720 SF
Attic Type None;
Basement Area Type Full
Basement Area 780
Basement Finished Area
Plumbing 2 Full Bath; 1 Sink;
Central Air No
Heat Gravity
Fireplaces
Porches 1S Frame Open (144 SF); 1S Frame Open (32 SF);
Decks
Additions 1 Story Frame (394 SF);

Garages

Valuation

	2012	2011	2010	2009
+ Land	\$5,850	\$10,080	\$10,080	\$10,080
+ Building	\$15,230	\$14,270	\$14,270	\$14,270
= Total Assessed Value	\$21,080	\$24,350	\$24,350	\$24,350

VALUES ARE NOT CERTIFIED UNTIL APRIL 15TH AND ARE SUBJECT TO BOARD OF REVIEW

Taxation

	2011	2010	2009
+ Taxable Land Value	\$5,116	\$4,892	\$4,728
+ Taxable Building Value	\$7,242	\$6,925	\$6,694
+ Taxable Dwelling Value	\$0	\$0	\$0
= Gross Taxable Value	\$12,358	\$11,817	\$11,422
- Military Exemption	\$0	\$0	\$0
= Net Taxable Value	\$12,358	\$11,817	\$11,422
x Levy Rate (per \$1000 of value)	38.36108	41.30253	41.82685
= Gross Taxes Due	\$474.07	\$488.07	\$477.75
- Ag Land Credit	\$0.00	\$0.00	\$0.00
- Disabled and Senior Citizens Credit	\$0.00	\$0.00	\$0.00
- Family Farm Credit	\$0.00	\$0.00	\$0.00
- Homestead Credit	\$0.00	\$0.00	(\$129.83)
- Prepaid Tax	\$0.00	\$0.00	\$0.00
= Net Taxes Due	\$474.00	\$488.00	\$348.00

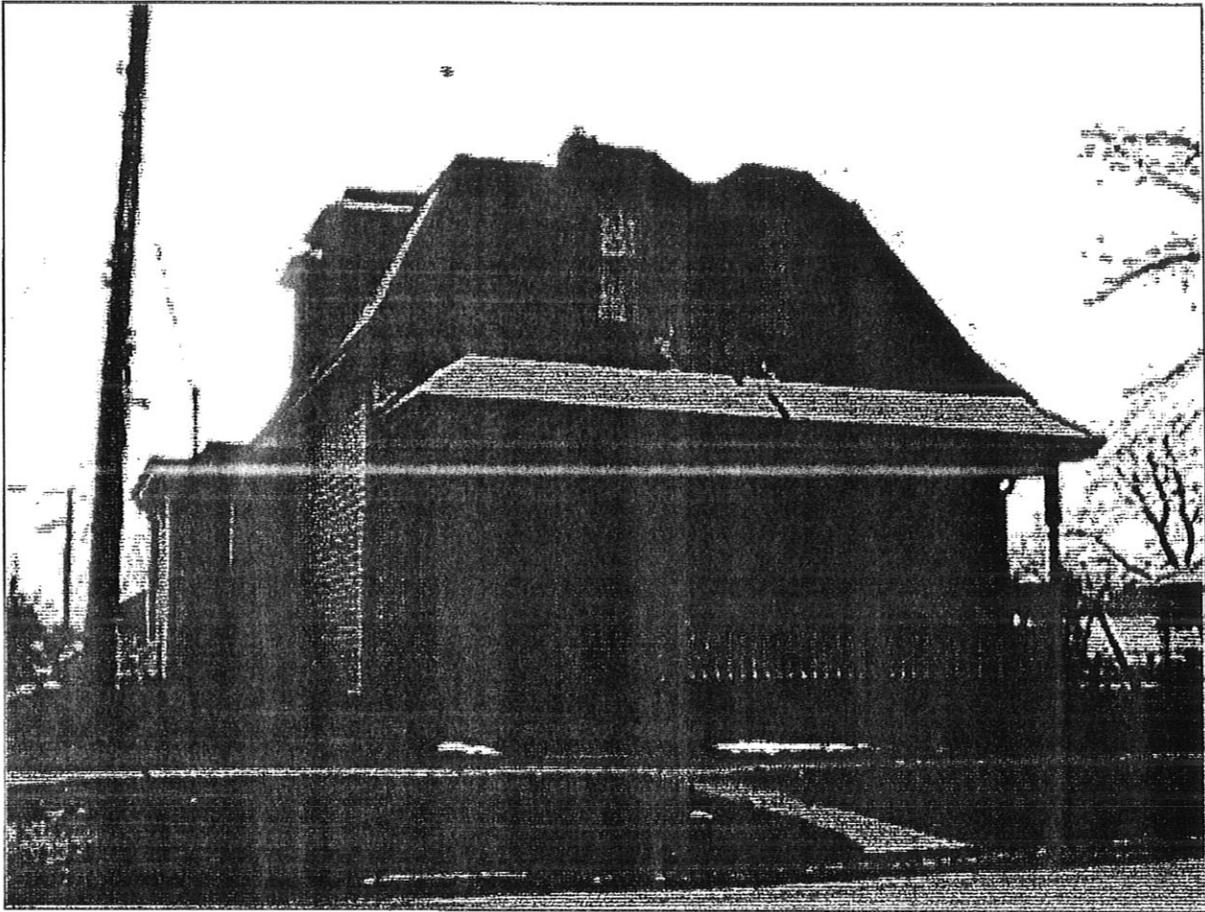
Pay Property Taxes

[Click here to pay property taxes for this parcel.](#)

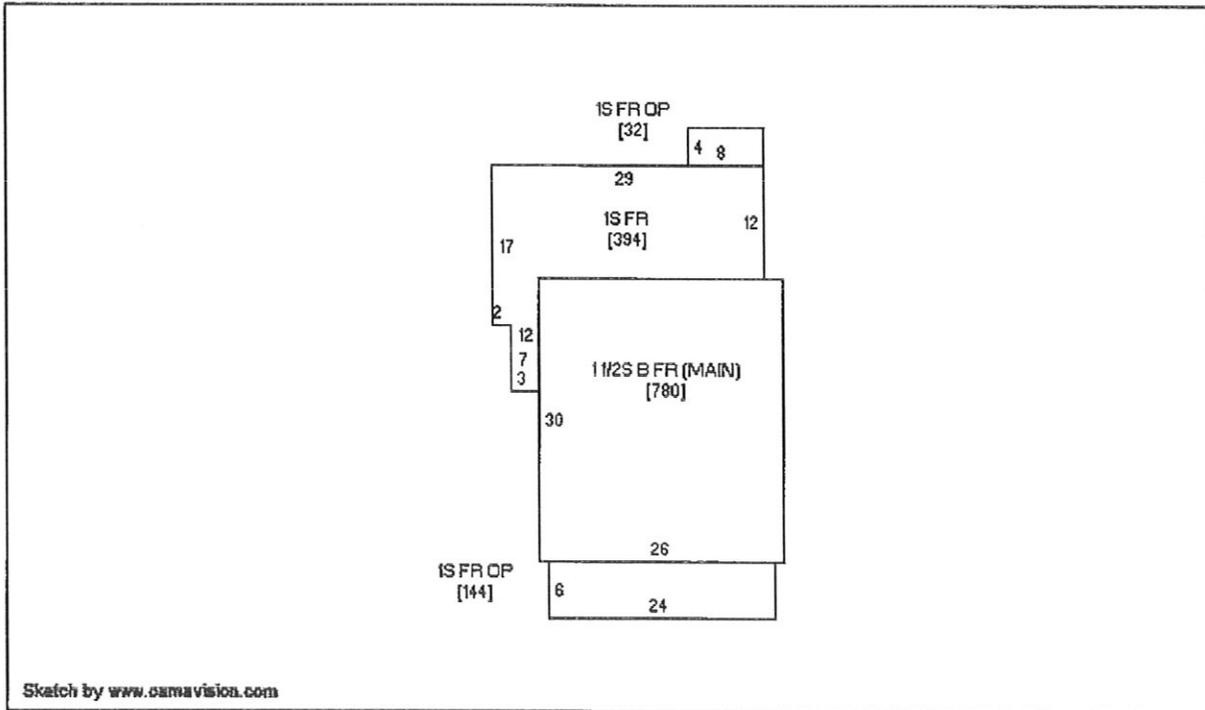
Tax History

Year	Due Date	Amount	Paid	Date Paid	Receipt
2011	March 2013	\$237	Yes	8/14/2012	14628
	September 2012	\$237	Yes	8/14/2012	
2010	March 2012	\$244	Yes	9/6/2011	14629
	September 2011	\$244	Yes	9/6/2011	
2009	March 2011	\$174	Yes	9/16/2010	14590
	September 2010	\$174	Yes	9/16/2010	
2008	March 2010	\$156	Yes	8/6/2009	14575
	September 2009	\$156	Yes	8/6/2009	
2007	March 2009	\$154	Yes	9/17/2008	14551
	September 2008	\$154	Yes	9/17/2008	

Photos



Sketches



PROPOSAL

Page # _____ of _____ pages

Curt Smith
Curt's Excavating
641-660-3400
P.O. Box 24
Beacon, IA 52534

Proposal Submitted To: <i>Roger Taft</i>	Job Name <i>Demo</i>	Job #
Address <i>216 3rd Ave W</i>	Job Location <i>214 3rd Ave W</i>	
<i>Oskaloosa, Ia</i>	Date <i>2-12-13</i>	Date of Plans
Phone #	Fax #	Architect

We hereby submit specifications and estimates for:

<i>Demo house + haul to landfill</i>	<i>\$ 3200⁰⁰</i>
<i>Remove foundation + haul away</i>	<i>\$ 870⁰⁰</i>
<i>Cap sewer line in basement</i>	<i>\$ 75⁰⁰</i>
<i>Haul in 32 loads of dirt</i>	<i>\$ 2080⁰⁰</i>
<i>Skid loader to pack dirt + grade yard</i>	<i>\$ 500⁰⁰</i>
<i>Fees + permits</i>	<i>\$ 92¹⁰</i>
<i>Water line disconnect in road</i>	<i>\$ 1000⁰⁰</i>
<i>total estimate = \$ 7817¹⁰</i>	

We propose hereby to furnish material and labor — complete in accordance with the above specifications for the sum of:

\$ *7817¹⁰* Dollars

with payments to be made as follows: *due within 30 days of completion.*

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted *Curt Smith*

Note — this proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____



APR 4/2013



APR 4 2013



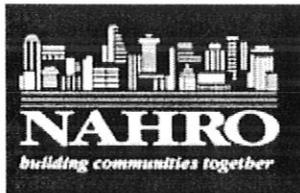
Marilyn Johannes

From: Michael Schrock [michael.schrock@oskaloosaiowa.org]
Sent: Thursday, April 04, 2013 2:57 PM
To: 'Marilyn Johannes'
Subject: FW: NAHRO Agency Membership renewal invoice (with new category)
Attachments: tempattachment1.pdf

From: Lynetta Tolliver [mailto:LTolliver@nahro.org]
Sent: Tuesday, February 12, 2013 3:57 PM
To: 'michael.schrock@oskaloosaiowa.org'
Subject: NAHRO Agency Membership renewal invoice (with new category)

Please make changes to Associates as desired and return with payment. Your base dues are \$210.00. We also collect North Central Regional Chapter dues (which are optional for your agency).

If you have any questions, feel free to contact me at number listed below.



NAHRO 2013 LEGISLATIVE CONFERENCE
MARCH 17-20 ★ WASHINGTON, DC

What's Next...
Achieving Our Mission
in Washington

Lynetta J. Tolliver
Member Services Assistant
National Association of Housing and
Redevelopment Officials
630 Eye Street, NW
Washington, DC 20001
202-580-7235
202-289-8181 (fax)
ltolliver@nahro.org



Membership Renewal Notice

National Association of Housing & Redevelopment Officials
P.O. Box 90487, Washington, DC 20090 202-289-3500 Fax 202-289-8181
email: tjackson@nahro.org www.nahro.org

First Renewal Notice

Member ID # : 00000005632
Membership : 02/12/2013 to 02/28/2014
Phone : (641) 673-8361
Fax : (641) 673-9745
E-Mail : michael.schrock@oskalooaiowa.org

Mr. Michael Schrock
Executive Director
City of Oskaloosa Housing Trust Fund
220 South Market
Oskaloosa IA 52577-3148

Public Agency Dues are calculated according to population.
Less than 50,000 at \$210 and 50,000 or more at \$630. If
you own, manage or administer housing units, and the dues
for them at \$1.25/unit is more than the public agency rate,
you will be charged at the per unit rate.

Order No: 1006277803

Ship Customer Name

Table with columns: Description, Amount, Adjustment, Line Total. Rows include various membership and subscription items for the City of Oskaloosa Housing Trust Fund and individuals like Mr. Dan Adams, Ms. Kandes Dalbey, Mr. Randell Davis, Ms. Bernice Hahn, and Mr. Rob Taylor.

Total: 250.00
Paid: 0.00

Number of Associates That May Be Included at No Charge with Membership: 7 Balance Due: 250.00



Membership Renewal Notice

National Association of Housing & Redevelopment Officials
 P.O. Box 90487, Washington, DC 20090 202-289-3500 Fax 202-289-8181
 email: tjackson@nahro.org www.nahro.org

Mr. Michael Schrock
 Executive Director
 City of Oskaloosa Housing Trust Fund
 220 South Market
 Oskaloosa IA 52577-3148

First Renewal Notice

Member ID # : 00000005632
 Membership : 06/01/2013 to 05/31/2014
 Phone : (641) 673-8361
 Fax : (641) 673-9745
 E-Mail : michael.schrock@oskalooosaiowa.org

Order No: 1006277803

Ship Customer Name
 Description

Amount Adjustment Line Total

Please retain this page and any previous pages for your files. Return the following page and make any changes or additions to your agency information on-line using the online **Agency/Organization Information Management Form** located under the **Member Benefits and Services** tab on the NAHRO website. You may also make changes to your associates online using the **Associates Information Management Form** under the same tab. If you have any questions, please contact us at toll free 877-866-2476, ext. 7235.



Membership Renewal Notice

National Association of Housing & Redevelopment Officials
 P.O. Box 90487, Washington, DC 20090 202-289-3500 Fax 202-289-8181
 email: tjackson@nahro.org www.nahro.org

Information on Record (Correct or add as necessary on-line)

Member ID # : 000000005632	Number of Associates That May Be Included at No Charge with Membership:	7
City of Oskaloosa Housing Trust Fund 220 South Market Oskaloosa IA 52577-3148	Order No : 1006277803	Membership : 06/01/2013 to 05/31/2014
 	Housing Units	
Contact's Name : Mr. Michael Schrock	Federal Public/Indian Housing :	0
Contact's Title : Executive Director	Section 8 Vouchers (contracted in ACC) :	0
Phone Number : (641) 673-8361	Tax Credit Units (LIHTC) :	0
Fax Number : (641) 673-9745	Other Units Owned, Managed or Administered	
Email : michael.schrock@oskaloosaiowa.org	(Sec 8 Mod Rehab, Sec 8 New Construction,	
Commission Chair : Mr. Rob Taylor	MTW, FmHA, Local or State Assisted, etc.) :	0
Pop. of Jurisdiction : 10,900	<hr/>	
	Total Units :	0

Amount Enclosed:		Total Balance Due:	\$250.00
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Method of Payment: (Please Specify)

Check : Check Number: _____ Credit Card : MC: VISA: AMX:

Credit Card # : _____ Expires : _____

Name on Card : _____ Signature : _____

The list of your current associates is available for viewing online at the **Agency/Organization NAHRO Associates List** located under the **Member Benefits and Services** tab on the NAHRO website. You will need to login and use the order number listed above to retrieve your list. You may also make changes to your associates online using the **Associates Information Management Form** under the same tab.

Please be sure that we have a **unique** email address for each associate. If associates do not have email addresses, consider setting up free accounts for them with a service like hotmail, Google or yahoo. The associates membership will run concurrently with the dates of the agency membership. Make any necessary corrections to the agency information using the Agency/Organization Information Management Form under the same tab. If the corrections change the amount of the dues, please make the changes on this page and correct the amount due accordingly. If you added new subscriptions for the Monitor, paid subscriptions for the JOHCD, or additional associates beyond your allotment, include that amount in your payment as well.

City of Oskaloosa
Claims Register

Mar-13

Allied Gas/Chemical & Curt's Excavating	Demolition loan - 216 South H Street	4,000.00
Michael & Kathleen Taylor & First National Bank Midwest	First time homebuyer loan	<u>3,049.08</u>
	GRAND TOTALS	7,049.08
	FUND TOTALS	
	Fund 140 - Housing Funds	<u>7,049.08</u>
	***	7,049.08

Signature

Date

Signature

Date

OSKALOOSA HOUSING TRUST FUND
February 28, 2013

		Fund Balance
HOUSING FUND		
<u>Beginning Balance</u>	YTD	\$201,732.22
<i>Revenue:</i>		
140503044300 Interest	\$431.63	
140503014570 Processing Fees	\$1,470.00	
140503024711 Loan Repayments	\$29,004.66	
140503024713 Loan Repayments (unrestricted)	\$22,957.83	
140503044830142 Transfer In	\$0.00	
<i>Total Revenue</i>	\$53,864.12	
 <i>Expenses:</i>		
14050306240 Meetings & Conferences	\$0.00	
14050306405 Recording Fee Expense	\$808.00	
14050306413 Payments to Other Agencies	\$0.00	
14050306495 Housing Loans/Assistance	\$13,712.64	
14050306498 Refunds & Reimbursements	\$110.09	
14050306497 Demo Loan	\$8,000.00	
14050306511 Copying	\$0.00	
14050306910001 Transfer Out	\$0.00	
<i>Total Expenses</i>	\$22,630.73	
 <u>Ending Balance</u>		 \$232,965.61
 **Loan Repayments (unrestricted) 6/30/11 balance	 \$48,464.44	
**Loan Repayments (unrestricted) 6/30/12 balance	\$42,687.69	
Total	\$91,152.13	

GRANT & LINCOLN SCHOOL DEVELOPMENT

<u>Beginning Balance</u>	<u>Program To Date</u>
<i>Revenue:</i>	
144503024715 Refunds	\$2.54
144503044800 Sale of Real Property	\$160,000.00
144503044800 Transfer In	\$19,607.49
<i>Total Revenue</i>	\$179,610.03
 <i>Expenses:</i>	
14450306240000 Miscellaneous Expenses	\$34,943.16
14450306310 Meetings & Conferences	\$1,225.88
14450306320 Building Maintenance & Repair	\$0.00
14450306320 Grounds Maintenance & Repair	\$2,749.35
14450306371 Electric/Gas Expense	\$1,264.10
14450306402 Advertising Expense	\$35.17
14450306413 Insurance Expense	\$1,874.56
14450306413 Payment to Other Agencies	\$82,009.00
14450306490 Other Professional Services	\$3,180.70
14450306910001 Transfer Out	\$31,000.00
<i>Total Expenses</i>	\$158,281.92
 <u>Ending Balance</u>	

\$21,328.11

HOUSING DONATED FUNDS**Program To
Date****Fund
Balance***Revenue:*

138503024705

Contributions 2007-08	\$84,125	\$ 84,125.00
Contributions 2009-10	\$68,350	\$ 68,700.00
Contributions 2010-11	\$68,350	\$ 68,250.00
<i>Total Revenue</i>		<u>\$ 221,075.00</u>

Expenses:

13850306413

Payments to Other Agencies		\$ 1,000.00
First Time Home Buyer 2008	\$64,125	\$ 40,732.00
First Time Home Buyer 2009	\$48,350	\$ 48,100.00

13850306495

Housing Loans/Assistance		\$ 36,502.26
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13850306497

Demo Loan 2008	\$20,000	\$ 20,000.00
Demo Loan 2009	\$20,000	\$ 20,000.00

13850306910145

Transfer Out (2010 IFA Grant Match)		\$ 20,000.00
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<i>Total Expenses</i>		<u>\$ 186,334.26</u>
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Ending Balance**\$ 34,740.74**

Oskaloosa Housing Trust-Monthly Activity

Mar-13

1st time Homebuyer payments for March 1, 2013	\$ 3,110.61
Restricted	\$ 1,965.70
Non-restricted	\$ 1,144.91

1st Time Homebuyer Loan issued		
<i>Name</i>	<i>Amount</i>	<i>Payments start</i>
Michael/Kathleen Taylor	\$ 3,049.08	4/1/2013

1st Time Homebuyer Loans final payments next month	
<i>Name</i>	<i>Date completed</i>
David Brueklander	4/1/2013

Demolition Loan approved	
<i>Name</i>	<i>Address of demolition</i>
Allied Gas	216 South H St

Demolition loans issued	
<i>Name</i>	<i>Amount</i>
Allied Gas	\$ 4,000.00