

**Portland Housing Bureau
Budget To Actuals - Project Status By Cost-Center
For the Period of JUL 2011 to APR 2012**

Cost Center: HCPG000004 - Housing Finance

17% of Year Remaining

Project	Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	221007 - TIF North Macadam	\$9,234,619	\$6,207,732	\$3,026,887	\$0	0%
H10543 - Block49VetHsgREACH		\$9,234,619	\$6,207,732	\$3,026,887	\$0	0%
H12027 - JeffersonWestApts	221009 - TIF South Park Blocks	\$86,000	(\$1,313)	\$14,813	\$72,500	84%
H12027 - JeffersonWestApts		\$86,000	(\$1,313)	\$14,813	\$72,500	84%
H12030 - FairfieldAptsRedev	221008 - TIF River District	\$500,000	(\$6,195)	\$8,561	\$497,634	100%
H12030 - FairfieldAptsRedev		\$500,000	(\$6,195)	\$8,561	\$497,634	100%
H12035 - MarthaWashington	221009 - TIF South Park Blocks	\$35,142	\$0	\$0	\$35,142	100%
H12035 - MarthaWashington		\$35,142	\$0	\$0	\$35,142	100%
H12037 - ChaucerApartments	221009 - TIF South Park Blocks	\$531,797	\$479,959	\$51,780	\$58	0%
H12037 - ChaucerApartments		\$531,797	\$479,959	\$51,780	\$58	0%
H19032 - KingParksAffHsg	221002 - TIF Convention Cntr	\$0	\$0	\$0	\$0	0%
	221005 - TIF Interstate	\$1,633,336	\$21,627	\$196,403	\$1,415,306	87%
H19032 - KingParksAffHsg		\$1,633,336	\$21,627	\$196,403	\$1,415,306	87%
H20000 - Sawash/Tisitlal	218000 - CDBG Grant Fund	\$33,671	\$33,671	\$0	(\$0)	(0%)
H20000 - Sawash/Tisitlal		\$33,671	\$33,671	\$0	(\$0)	(0%)
H20001 - ButteApartments	218000 - CDBG Grant Fund	\$190,706	\$0	\$0	\$190,706	100%
	221003 - TIF Dwntwn Wtrfront	\$100,000	\$0	\$100,000	\$0	0%
H20001 - ButteApartments		\$290,706	\$0	\$100,000	\$190,706	66%
H20003 - TaggartManor	217001 - Federal Grants	\$0	\$0	\$0	\$0	0%
	218000 - CDBG Grant Fund	\$237,238	\$139,523	\$97,705	\$9	0%
H20003 - TaggartManor		\$237,238	\$139,523	\$97,705	\$9	0%
H20006 - RockwoodIntlBuilding	219000 - HOME Grant Fund	\$111,134	\$111,134	\$0	\$0	0%
H20006 - RockwoodIntlBuilding		\$111,134	\$111,134	\$0	\$0	0%
H20007 - VillaDeSuenos	213505 - Sec108 HUD Loan 2009	\$286,976	\$86,976	\$0	\$200,000	70%
H20007 - VillaDeSuenos		\$286,976	\$86,976	\$0	\$200,000	70%

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H20010 - Upshur	213505 - Sec108 HUD Loan 2009	\$41,500	\$0	\$41,500	\$0	0%
H20010 - Upshur		\$41,500	\$0	\$41,500	\$0	0%
H20012 - Kehillah	218000 - CDBG Grant Fund	\$275,000	\$0	\$0	\$275,000	100%
H20012 - Kehillah		\$275,000	\$0	\$0	\$275,000	100%
H20013 - PCRIScatSite-4Prop	218000 - CDBG Grant Fund	\$75,612	\$66,123	\$10,063	(\$575)	(1%)
H20013 - PCRIScatSite-4Prop		\$75,612	\$66,123	\$10,063	(\$575)	(1%)
H20014 - BronaughApartments	213505 - Sec108 HUD Loan 2009	\$0	\$0	\$0	\$0	0%
H20014 - BronaughApartments		\$0	\$0	\$0	\$0	0%
H20016 - Walnut Park	213505 - Sec108 HUD Loan 2009	\$36,933	\$36,933	\$0	\$0	0%
H20016 - Walnut Park		\$36,933	\$36,933	\$0	\$0	0%
H20017 - VenturaPark-Habitat	221004 - TIF Gateway	\$400,000	\$84,560	\$59,640	\$255,800	64%
H20017 - VenturaPark-Habitat		\$400,000	\$84,560	\$59,640	\$255,800	64%
H20019 - Briarwood-HumanSolut	213505 - Sec108 HUD Loan 2009	\$323,383	\$257,930	\$65,453	\$0	0%
	217001 - Federal Grants	\$0	\$0	\$9,602	(\$9,602)	0%
	219000 - HOME Grant Fund	\$50,000	\$0	\$0	\$50,000	100%
H20019 - Briarwood-HumanSolut		\$373,383	\$257,930	\$75,055	\$40,398	11%
H20020 - LosJardines-Hacienda	213505 - Sec108 HUD Loan 2009	\$400,000	\$325,321	\$74,679	\$0	0%
H20020 - LosJardines-Hacienda		\$400,000	\$325,321	\$74,679	\$0	0%
H20021 - HatfieldRestructure	218000 - CDBG Grant Fund	\$846,727	\$0	\$0	\$846,727	100%
H20021 - HatfieldRestructure		\$846,727	\$0	\$0	\$846,727	100%
H20023 - Holgate House	221006 - TIF Lents	\$1,076,147	\$0	\$0	\$1,076,147	100%
H20023 - Holgate House		\$1,076,147	\$0	\$0	\$1,076,147	100%
H20025 - OteshaPlaceSabinCDC	218000 - CDBG Grant Fund	\$229,230	\$268,339	\$1,103,430	(\$1,142,539)	(498%)
H20025 - OteshaPlaceSabinCDC		\$229,230	\$268,339	\$1,103,430	(\$1,142,539)	(498%)

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H20027 - PCRIScatSite - Big10	219000 - HOME Grant Fund	\$355,670	\$20,072	\$335,598	\$0	0%
	221005 - TIF Interstate	\$267,184	\$14,600	\$252,584	\$0	0%
H20027 - PCRIScatSite - Big10		\$622,854	\$34,672	\$588,182	\$0	0%
H20029 - Providence House	219000 - HOME Grant Fund	\$375,000	\$0	\$0	\$375,000	100%
H20029 - Providence House		\$375,000	\$0	\$0	\$375,000	100%
H20030 - MLK CookFargo-IHI	219000 - HOME Grant Fund	\$975,000	\$0	\$0	\$975,000	100%
H20030 - MLK CookFargo-IHI		\$975,000	\$0	\$0	\$975,000	100%
H20031 - Beyer Court-Rose CDC	221006 - TIF Lents	\$330,872	\$132,949	\$197,923	\$0	0%
H20031 - Beyer Court-Rose CDC		\$330,872	\$132,949	\$197,923	\$0	0%
H20032 - Firland/Raymond-ROSE	219000 - HOME Grant Fund	\$1,000,000	\$1,000,000	\$0	\$0	0%
	221006 - TIF Lents	\$1,114,000	\$251,007	\$862,993	\$0	0%
H20032 - Firland/Raymond-ROSE		\$2,114,000	\$1,251,007	\$862,993	\$0	0%
H20033 - PCRIScatSite89/Ellis	221006 - TIF Lents	\$118,951	\$3,268	\$55,545	\$60,138	51%
H20033 - PCRIScatSite89/Ellis		\$118,951	\$3,268	\$55,545	\$60,138	51%
H32138 - TheRamonaPearlFamHsg	221008 - TIF River District	\$547,758	\$547,758	\$0	\$0	0%
H32138 - TheRamonaPearlFamHsg		\$547,758	\$547,758	\$0	\$0	0%
H33441 - SvabodaDahliaCommons	221006 - TIF Lents	\$2,134,300	\$1,639,518	\$160,482	\$334,300	16%
H33441 - SvabodaDahliaCommons		\$2,134,300	\$1,639,518	\$160,482	\$334,300	16%
H34510 - Section8Preservation	221009 - TIF South Park Blocks	\$2,079,254	\$0	\$0	\$2,079,254	100%
H34510 - Section8Preservation		\$2,079,254	\$0	\$0	\$2,079,254	100%
H34525 - JamesHawthorne-UnivP	221009 - TIF South Park Blocks	\$0	\$0	\$0	\$0	0%
H34525 - JamesHawthorne-UnivP		\$0	\$0	\$0	\$0	0%
H34606 - KillingsworthBlock	221005 - TIF Interstate	\$850,000	\$25,000	\$150,000	\$675,000	79%
H34606 - KillingsworthBlock		\$850,000	\$25,000	\$150,000	\$675,000	79%
H37930 - HAPScatSites-Lents	221006 - TIF Lents	\$807,000	\$543,676	\$181,014	\$82,310	10%
H37930 - HAPScatSites-Lents		\$807,000	\$543,676	\$181,014	\$82,310	10%

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H37932 - HAPScatSite-Intersta	221005 - TIF Interstate	\$646,991	\$450,039	\$45,833	\$151,119	23%
H37932 - HAPScatSite-Intersta		\$646,991	\$450,039	\$45,833	\$151,119	23%
H37936 - BCC-RAC-HsgTaxExempt	221008 - TIF River District	\$14,358,342	\$14,533,291	\$0	(\$174,949)	(1%)
H37936 - BCC-RAC-HsgTaxExempt		\$14,358,342	\$14,533,291	\$0	(\$174,949)	(1%)
H37937 - RAC-AccessCtrTaxable	221008 - TIF River District	\$243,496	\$476,345	\$1,473,406	(\$1,706,256)	(701%)
H37937 - RAC-AccessCtrTaxable		\$243,496	\$476,345	\$1,473,406	(\$1,706,256)	(701%)
H37938 - BlanchetHouseRedev	221008 - TIF River District	\$4,002,250	\$4,028,501	\$597	(\$26,849)	(1%)
H37938 - BlanchetHouseRedev		\$4,002,250	\$4,028,501	\$597	(\$26,849)	(1%)
H37941 - RAC-ShelterTaxExempt	221008 - TIF River District	\$382,968	\$495,410	\$0	(\$112,442)	(29%)
H37941 - RAC-ShelterTaxExempt		\$382,968	\$495,410	\$0	(\$112,442)	(29%)
H37942 - RAC-ShelterTaxable	221008 - TIF River District	\$84,866	\$84,867	\$0	(\$1)	(0%)
H37942 - RAC-ShelterTaxable		\$84,866	\$84,867	\$0	(\$1)	(0%)
H37943 - RAC-HousingTaxable	221008 - TIF River District	\$4,308,998	\$1,724,458	\$0	\$2,584,540	60%
H37943 - RAC-HousingTaxable		\$4,308,998	\$1,724,458	\$0	\$2,584,540	60%
H38711 - RivergateCommHabitat	221005 - TIF Interstate	\$19,250	\$0	\$19,250	\$0	0%
	221006 - TIF Lents	\$0	\$0	\$0	\$0	0%
H38711 - RivergateCommHabitat		\$19,250	\$0	\$19,250	\$0	0%
H39110 - HewittPlacelInnovHsg	218000 - CDBG Grant Fund	\$0	\$0	\$0	\$0	0%
H39110 - HewittPlacelInnovHsg		\$0	\$0	\$0	\$0	0%
H61009 - AinsworthCourtRehab	217001 - Federal Grants	\$66,137	\$0	\$0	\$66,137	100%
	219000 - HOME Grant Fund	\$1,399,474	\$1,257,826	\$109,174	\$32,474	2%
H61009 - AinsworthCourtRehab		\$1,465,611	\$1,257,826	\$109,174	\$98,611	7%
H80036 - YardsatUnionStation	221008 - TIF River District	\$4,400,000	\$2,716,874	\$2,259,492	(\$576,366)	(13%)
H80036 - YardsatUnionStation		\$4,400,000	\$2,716,874	\$2,259,492	(\$576,366)	(13%)

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H80042 - Miracles Club	221002 - TIF Convention Cntr	\$362,752	\$362,752	\$0	(\$0)	(0%)
	221005 - TIF Interstate	\$191,476	\$171,384	\$0	\$20,092	10%
H80042 - Miracles Club		\$554,228	\$534,136	\$0	\$20,092	4%
H89030 - AffordableRentalHsg	213505 - Sec108 HUD Loan 2009	\$7,224,985	\$0	\$0	\$7,224,985	100%
	218000 - CDBG Grant Fund	\$3,951,274	\$0	\$0	\$3,951,274	100%
	219000 - HOME Grant Fund	\$2,000,000	\$0	\$0	\$2,000,000	100%
	221002 - TIF Convention Cntr	\$2,058,908	\$0	\$0	\$2,058,908	100%
	221003 - TIF Dwntrwn Wtrfront	\$897,000	\$0	\$816	\$896,184	100%
	221005 - TIF Interstate	\$554,766	\$0	\$0	\$554,766	100%
	221006 - TIF Lents	\$910,030	\$0	\$0	\$910,030	100%
	221008 - TIF River District	\$1,227,314	\$0	\$0	\$1,227,314	100%
H89030 - AffordableRentalHsg		\$18,824,277	\$0	\$816	\$18,823,461	100%
H89031 - BellroseStation	221006 - TIF Lents	\$462,359	\$399,862	\$62,497	(\$1)	(0%)
H89031 - BellroseStation		\$462,359	\$399,862	\$62,497	(\$1)	(0%)
H89034 - GlisanCommons-HumSol	221004 - TIF Gateway	\$1,414,000	\$703,619	\$323,531	\$386,850	27%
H89034 - GlisanCommons-HumSol		\$1,414,000	\$703,619	\$323,531	\$386,850	27%
H89046 - PCRIHomeOwnershipDev	221005 - TIF Interstate	\$20,000	\$20,000	\$0	\$0	0%
H89046 - PCRIHomeOwnershipDev		\$20,000	\$20,000	\$0	\$0	0%
H89047 - BridgeMeadows	221005 - TIF Interstate	\$103,509	\$71,073	\$0	\$32,436	31%
H89047 - BridgeMeadows		\$103,509	\$71,073	\$0	\$32,436	31%
H89049 - McCoyAptsRehab	221002 - TIF Convention Cntr	\$480,614	\$480,614	\$0	\$0	0%
	221005 - TIF Interstate	\$679,386	\$538,395	\$136,991	\$4,000	1%
H89049 - McCoyAptsRehab		\$1,160,000	\$1,019,009	\$136,991	\$4,000	0%
COST-CENTER TOTAL:		\$80,141,285	\$40,805,480	\$11,488,242	\$27,847,563	34.7%

Portland Housing Bureau
Budget To Actuals - Subrecipient & Project Budgets By Fund
For the Period of JUL 2011 to APR 2012

Cost Center HCPG000005 - Neighborhood Housing

17% of Year Remaining

Fund	Project	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$250,000	\$154,647	\$90,353	\$5,000	2%
100000 - General Fund		\$250,000	\$154,647	\$90,353	\$5,000	2%
213000 - Housing Investment	N/A	\$180,000	\$137,446	\$42,554	\$0	0%
213000 - Housing Investment		\$180,000	\$137,446	\$42,554	\$0	0%
218000 - CDBG Grant Fund	H32131 - Healthy Homes	\$0	\$0	\$0	\$0	0%
	H89010 - HomeRepairProgram	\$503,995	\$444,302	\$40,189	\$19,504	4%
	H89020 - HomebuyerAssistance	\$40,410	\$1,334	\$0	\$39,076	97%
	N/A	\$1,088,000	\$693,435	\$264,542	\$130,023	12%
218000 - CDBG Grant Fund		\$1,632,405	\$1,139,071	\$304,731	\$188,603	12%
219000 - HOME Grant Fund	N/A	\$0	\$289,326	\$183,314	(\$472,640)	0%
219000 - HOME Grant Fund		\$0	\$289,326	\$183,314	(\$472,640)	0%
221005 - TIF Interstate	H37932 - HAPScatSite-Intersta	\$0	\$0	\$0	\$0	0%
	H89010 - HomeRepairProgram	\$552,114	\$316,417	\$162,293	\$73,403	13%
	H89020 - HomebuyerAssistance	\$987,517	\$346,089	\$79,429	\$561,999	57%
	H89045 - HomeRehab&Retention	\$0	\$0	\$0	\$0	0%
221005 - TIF Interstate		\$1,539,631	\$662,506	\$241,722	\$635,403	41%
221006 - TIF Lents	H37930 - HAPScatSites-Lents	\$0	\$50,982	\$65,487	(\$116,468)	0%
	H89010 - HomeRepairProgram	\$470,008	\$279,931	\$61,339	\$128,737	27%
	H89020 - HomebuyerAssistance	\$668,621	\$279,242	\$35,396	\$353,983	53%
	N/A	\$0	\$0	\$0	\$0	0%
221006 - TIF Lents		\$1,138,629	\$610,155	\$162,222	\$366,252	32%
COST-CENTER TOTAL:		\$4,740,665	\$2,993,152	\$1,024,896	\$722,618	15%

**Portland Housing Bureau
General Fund Operating Budgets By Cost-Center
For the Period of JUL 2011 to APR 2012**

Cost Center: HCMG000001 - Office of Director

17% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$5,000	\$23,728	\$0	(\$18,728)	(375%)
529xxx - Miscellaneous Services	\$28,000	\$2,474	\$0	\$25,526	91%
531xxx - Office Supplies	\$2,100	\$945	\$0	\$1,155	55%
532xxx - Operating Supplies	\$0	\$20	\$0	(\$20)	0%
533xxx - Repair & Maint Supplies	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$1,200	\$735	\$0	\$465	39%
541xxx - Continuing Education	\$21,600	\$16,030	\$0	\$5,570	26%
542xxx - Travel Expenses	\$10,000	\$2,479	\$0	\$7,521	75%
544xxx - Space Rental	\$0	\$400	\$0	(\$400)	0%
549xxx - Miscellaneous	\$0	\$151	\$0	(\$151)	0%
COST-CENTER TOTAL:	\$68,100	\$46,962	\$0	\$21,138	31%

**Portland Housing Bureau
General Fund Operating Budgets By Cost-Center
For the Period of JUL 2011 to APR 2012**

Cost Center: HCMG000002 - Business Operations - Fiscal/Admin/Com

17% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$5,995	\$94,031	\$3,925	(\$91,961)	(1,534%)
522xxx - Utilities	\$0	\$1,033	\$0	(\$1,033)	0%
524xxx - Repair & Maint Services	\$2,000	\$2,466	\$0	(\$466)	(23%)
529xxx - Miscellaneous Services	\$452,878	\$94,107	\$50,948	\$307,823	68%
531xxx - Office Supplies	\$20,584	\$8,633	\$0	\$11,951	58%
532xxx - Operating Supplies	\$4,800	\$6,216	\$0	(\$1,416)	(30%)
534xxx - Minor Equipment & Tools	\$200	\$2,778	\$0	(\$2,578)	(1,289%)
539xxx - Commodities	\$2,400	\$2,579	\$0	(\$179)	(7%)
541xxx - Continuing Education	\$17,000	\$5,695	\$545	\$10,760	63%
542xxx - Travel Expenses	\$20,900	\$18,273	\$975	\$1,652	8%
544xxx - Space Rental	\$384,135	\$242,690	\$137,865	\$3,580	1%
549xxx - Miscellaneous	\$18,333	\$2,081	\$0	\$16,252	89%
COST-CENTER TOTAL:	\$929,225	\$480,584	\$194,258	\$254,383	27%

**Portland Housing Bureau
General Fund Operating Budgets By Cost-Center
For the Period of JUL 2011 to APR 2012**

Cost Center: HCMG000003 - Policy Plan & Comm

17% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$156,500	\$4,804	\$0	\$151,696	97%
529xxx - Miscellaneous Services	\$32,000	\$15,933	\$0	\$16,067	50%
531xxx - Office Supplies	\$1,000	\$1,852	\$0	(\$852)	(85%)
532xxx - Operating Supplies	\$0	\$384	\$0	(\$384)	0%
539xxx - Commodities	\$4,100	\$3,593	\$0	\$507	12%
541xxx - Continuing Education	\$3,700	\$10,186	\$0	(\$6,486)	(175%)
542xxx - Travel Expenses	\$5,000	\$1,841	\$0	\$3,159	63%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
COST-CENTER TOTAL:	\$205,800	\$38,592	\$0	\$167,208	81%

**Portland Housing Bureau
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For the Period of JUL 2011 to APR 2012**

Cost Center: HCPG000001 - Homeless Campaign

17% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$13,629	\$0	(\$13,629)	0%
529xxx - Miscellaneous Services	\$11,546	\$100	\$0	\$11,446	99%
531xxx - Office Supplies	\$400	\$80	\$0	\$320	80%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$171	\$0	(\$71)	(71%)
541xxx - Continuing Education	\$7,500	\$600	\$0	\$6,900	92%
542xxx - Travel Expenses	\$3,000	\$1,856	\$0	\$1,144	38%
544xxx - Space Rental	\$24,200	\$53,811	\$995	(\$30,607)	(126%)
COST-CENTER TOTAL:	\$48,046	\$70,248	\$995	(\$23,197)	(48%)

**Portland Housing Bureau
General Fund Operating Budgets By Cost-Center
For the Period of JUL 2011 to APR 2012**

Cost Center: HCPG000002 - Program Delivery

17% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
524xxx - Repair & Maint Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
531xxx - Office Supplies	\$0	\$0	\$0	\$0	0%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
534xxx - Minor Equipment & Tools	\$0	\$0	\$0	\$0	0%
539xxx - Commodities	\$0	\$0	\$0	\$0	0%
541xxx - Continuing Education	\$0	\$0	\$0	\$0	0%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
COST-CENTER TOTAL:	\$0	\$0	\$0	\$0	0%

**Portland Housing Bureau
General Fund Operating Budgets By Cost-Center
For the Period of JUL 2011 to APR 2012**

Cost Center: HCPG000004 - Housing Finance

17% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$0	\$5,268	\$0	(\$5,268)	0%
531xxx - Office Supplies	\$5,000	\$142	\$0	\$4,858	97%
532xxx - Operating Supplies	\$2,500	\$850	\$0	\$1,650	66%
539xxx - Commodities	\$500	\$131	\$0	\$369	74%
541xxx - Continuing Education	\$10,000	\$203	\$0	\$9,797	98%
542xxx - Travel Expenses	\$8,000	\$920	\$0	\$7,080	88%
COST-CENTER TOTAL:	\$26,000	\$7,513	\$0	\$18,487	71%

**Portland Housing Bureau
General Fund Operating Budgets By Cost-Center
For the Period of JUL 2011 to APR 2012**

Cost Center: HCPG000005 - Neighborhood Housing

17% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$1,000	\$884	\$0	\$116	12%
531xxx - Office Supplies	\$500	\$21	\$0	\$479	96%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$800	\$0	\$0	\$800	100%
539xxx - Commodities	\$1,000	\$105	\$0	\$895	90%
541xxx - Continuing Education	\$4,500	\$825	\$0	\$3,675	82%
542xxx - Travel Expenses	\$4,700	\$686	\$0	\$4,014	85%
COST-CENTER TOTAL:	\$13,300	\$2,520	\$0	\$10,780	81%

**Portland Housing Bureau
Budget To Actuals - Subrecipient Budget By Grant
For the Period of JUL 2011 to APR 2012**

Cost Center HCPG000001 - Homeless Campaign

17% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$10,493,389	\$7,337,907	\$3,083,214	\$72,268	1%
100000 - General Fund		\$10,493,389	\$7,337,907	\$3,083,214	\$72,268	1%
213000 - Housing Investment	N/A	\$0	\$0	\$38,419	(\$38,419)	0%
213000 - Housing Investment		\$0	\$0	\$38,419	(\$38,419)	0%
213002 - Risk Mitigation Pool	N/A	\$120,000	\$1,581	\$59,500	\$58,919	49%
213002 - Risk Mitigation Pool		\$120,000	\$1,581	\$59,500	\$58,919	49%
217001 - Federal Grants	HC000033 - Homelessness Prevention and Rapid Re-housing	\$163,497	\$89,978	\$74,694	(\$1,176)	(1%)
	HC000040 - HUD-EDI-Bridges to Housing	\$46,960	\$25,067	\$21,893	\$0	0%
	HC000056 - McKinney OTIS 10-11	\$0	\$0	\$0	\$0	0%
	HC000063 - McKinney OTIS 2011-12	\$265,836	\$183,802	\$82,034	\$0	0%
217001 - Federal Grants		\$476,293	\$298,847	\$178,622	(\$1,176)	(0%)
217002 - HOPWA	HC000050 - HOPWA FY 2009/2010	\$0	\$155,854	\$0	(\$155,854)	0%
	HC000060 - HOPWA 2011	\$1,468,348	\$720,248	\$423,788	\$324,312	22%
	HC000070 - HOPWA "Springboard to Stability, Self-Sufficiency"	\$197,236	\$11,032	\$182,129	\$4,075	2%
217002 - HOPWA		\$1,665,584	\$887,134	\$605,917	\$172,533	10%
217004 - ESG Grant Fund	HC000049 - Emergency Shelter FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000061 - ESG 2011	\$418,251	\$290,012	\$128,239	\$0	0%
217004 - ESG Grant Fund		\$418,251	\$290,012	\$128,239	\$0	0%
217006 - State Grants	HC000041 - FY2010/11 Tenant Readiness Rent Guaranty	\$0	\$0	\$0	\$0	0%
217006 - State Grants		\$0	\$0	\$0	\$0	0%
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000058 - CDBG 2011	\$1,344,485	\$778,262	\$323,956	\$242,267	18%
	HC000079 - CDBG 11/12 Program Income	\$0	\$124,082	\$0	(\$124,082)	0%
218000 - CDBG Grant Fund		\$1,344,485	\$902,344	\$323,956	\$118,185	9%
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	(\$50,768)	\$0	\$50,768	0%
	HC000059 - HOME 2011	\$436,971	\$91,664	\$178,629	\$166,677	38%
	HC000080 - Home 11/12 Program Income	\$0	\$20,237	\$0	(\$20,237)	0%
219000 - HOME Grant Fund		\$436,971	\$61,133	\$178,629	\$197,208	45%
COST-CENTER TOTAL:		\$14,954,973	\$9,778,959	\$4,596,496	\$579,518	4%

**Portland Housing Bureau
Budget To Actuals - External M&S By Grant
For the Period of JUL 2011 to APR 2012**

Cost Center HCPG000005 - Neighborhood Housing

17% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
217001 - Federal Grants	HC000039 - Neighborhood Stabilization Program 08/09 (Pro	\$490,843	(\$41,812)	\$468,000	\$64,655	13%
	HC000051 - Lead Based Paint Abatement 2009 (Project H32	\$1,683,782	\$648,951	\$215,444	\$819,387	49%
	HC000062 - Healthy Homes Production HUD Grant	\$350,120	\$30,531	\$591,598	(\$272,009)	(78%)
	HC000069 - Neighborhood Stabilization Program 2011/2012	\$586,000	\$0	\$0	\$586,000	100%
	HC000081 - NSP 11/12 Program Income	\$0	\$135,226	\$0	(\$135,226)	0%
	N/A	\$0	\$196	\$0	(\$196)	0%
217001 - Federal Grants		\$3,110,745	\$773,092	\$1,275,042	\$1,062,611	34%
COST-CENTER TOTAL:		\$3,110,745	\$773,092	\$1,275,042	\$1,062,611	34%

**Portland Housing Bureau
External M&S By Fund & Grant
For the Period of JUL 2011 to APR 2012**

Bureau: HCMG000001 - Office of Director

17% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$68,100	\$46,962	\$0	\$21,138	31%
100000 - General Fund		\$68,100	\$46,962	\$0	\$21,138	31%
218000 - CDBG Grant Fund	HC000058 - CDBG 2011	\$30,000	\$0	\$0	\$30,000	100%
218000 - CDBG Grant Fund		\$30,000	\$0	\$0	\$30,000	100%
221000 - Tax Increment Reimb	N/A	\$0	\$0	\$0	\$0	0%
221000 - Tax Increment Reimb		\$0	\$0	\$0	\$0	0%

**Portland Housing Bureau
External M&S By Fund & Grant
For the Period of JUL 2011 to APR 2012**

Bureau: HCMG000002 - Business Operations - Fiscal/Admin/Corr

17% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$929,225	\$485,572	\$194,258	\$249,395	27%
100000 - General Fund		\$929,225	\$485,572	\$194,258	\$249,395	27%
213000 - Housing Investment	N/A	\$416,153	\$367,332	\$97,155	(\$48,334)	(12%)
213000 - Housing Investment		\$416,153	\$367,332	\$97,155	(\$48,334)	(12%)
213008 - HMIS	N/A	\$73,481	\$54,758	\$9,132	\$9,591	13%
213008 - HMIS		\$73,481	\$54,758	\$9,132	\$9,591	13%
217001 - Federal Grants	HC000039 - Neighborhood Stabilization Program 08/09 (Project H32126	\$41,473	\$0	\$0	\$41,473	100%
	HC000051 - Lead Based Paint Abatement 2009 (Project H32536, H3253	\$182,153	\$0	\$0	\$182,153	100%
	HC000064 - HMIS 2011-12	\$74,489	\$74,489	\$0	\$0	0%
217001 - Federal Grants		\$298,115	\$74,489	\$0	\$223,626	75%
217007 - Other Grants	HC000067 - Emerald Cities Collaborative Grant to Local Affiliate	\$65,000	\$38,450	\$36,550	(\$10,000)	(15%)
217007 - Other Grants		\$65,000	\$38,450	\$36,550	(\$10,000)	(15%)
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000058 - CDBG 2011	\$564,928	\$10,925	\$0	\$554,003	98%
218000 - CDBG Grant Fund		\$564,928	\$10,925	\$0	\$554,003	98%
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	\$17,060	\$0	(\$17,060)	0%
	HC000059 - HOME 2011	\$356,829	\$140,824	\$209,681	\$6,324	2%
	N/A	\$0	(\$22,595)	\$0	\$22,595	0%
219000 - HOME Grant Fund		\$356,829	\$135,289	\$209,681	\$11,858	3%
221003 - TIF Dwntwn Wtrfront	N/A	\$0	\$119,685	\$0	(\$119,685)	0%
221003 - TIF Dwntwn Wtrfront		\$0	\$119,685	\$0	(\$119,685)	0%
221004 - TIF Gateway	N/A	\$0	\$1,612	\$1,388	(\$3,000)	0%
221004 - TIF Gateway		\$0	\$1,612	\$1,388	(\$3,000)	0%

**Portland Housing Bureau
External M&S By Fund & Grant
For the Period of JUL 2011 to APR 2012**

Bureau: HCMG000002 - Business Operations - Fiscal/Admin/Corr

17% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
221008 - TIF River District	N/A	\$0	\$12,629	\$13,371	(\$26,000)	0%
221008 - TIF River District		\$0	\$12,629	\$13,371	(\$26,000)	0%
621000 - Headwaters Apt Cmplx	N/A	\$0	\$175	\$0	(\$175)	0%
621000 - Headwaters Apt Cmplx		\$0	\$175	\$0	(\$175)	0%

**Portland Housing Bureau
External M&S By Fund & Grant
For the Period of JUL 2011 to APR 2012**

Bureau: HCMG000003 - Policy Plan & Comm

17% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$205,800	\$38,592	\$0	\$167,208	81%
100000 - General Fund		\$205,800	\$38,592	\$0	\$167,208	81%
213000 - Housing Investment	N/A	\$66,060	\$0	\$0	\$66,060	100%
213000 - Housing Investment		\$66,060	\$0	\$0	\$66,060	100%
218000 - CDBG Grant Fund	HC000058 - CDBG 2011	\$37,000	\$24,672	\$51,909	(\$39,581)	(107%)
	HC000079 - CDBG 11/12 Program Income	\$0	\$6,168	\$0	(\$6,168)	0%
218000 - CDBG Grant Fund		\$37,000	\$30,840	\$51,909	(\$45,749)	(124%)

**Portland Housing Bureau
External M&S By Fund & Grant
For the Period of JUL 2011 to APR 2012**

Bureau: HCPG000001 - Homeless Campaign

17% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$10,541,435	\$7,409,955	\$3,085,460	\$46,021	0%
100000 - General Fund		\$10,541,435	\$7,409,955	\$3,085,460	\$46,021	0%
213000 - Housing Investment	N/A	\$0	\$0	\$38,419	(\$38,419)	0%
213000 - Housing Investment		\$0	\$0	\$38,419	(\$38,419)	0%
213002 - Risk Mitigation Pool	N/A	\$120,000	\$1,581	\$59,500	\$58,919	49%
213002 - Risk Mitigation Pool		\$120,000	\$1,581	\$59,500	\$58,919	49%
217001 - Federal Grants	HC000033 - Homelessness Prevention and Rapid Re-housing Program	\$163,497	\$89,978	\$74,694	(\$1,176)	(1%)
	HC000040 - HUD-EDI-Bridges to Housing	\$46,960	\$25,067	\$21,893	\$0	0%
	HC000056 - McKinney OTIS 10-11	\$0	\$0	\$0	\$0	0%
	HC000063 - McKinney OTIS 2011-12	\$265,836	\$183,802	\$82,034	\$0	0%
217001 - Federal Grants		\$476,293	\$298,847	\$178,622	(\$1,176)	(0%)
217002 - HOPWA	HC000050 - HOPWA FY 2009/2010	\$0	\$155,854	\$0	(\$155,854)	0%
	HC000060 - HOPWA 2011	\$1,468,348	\$720,248	\$423,788	\$324,312	22%
	HC000070 - HOPWA "Springboard to Stability, Self-Sufficiency and Health	\$217,236	\$11,032	\$182,129	\$24,075	11%
217002 - HOPWA		\$1,685,584	\$887,134	\$605,917	\$192,533	11%
217004 - ESG Grant Fund	HC000049 - Emergency Shelter FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000061 - ESG 2011	\$418,251	\$290,012	\$128,239	\$0	0%
217004 - ESG Grant Fund		\$418,251	\$290,012	\$128,239	\$0	0%
217006 - State Grants	HC000041 - FY2010/11 Tenant Readiness Rent Guarantee	\$0	\$0	\$0	\$0	0%
217006 - State Grants		\$0	\$0	\$0	\$0	0%
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000058 - CDBG 2011	\$1,344,485	\$854,634	\$323,956	\$165,895	12%
	HC000079 - CDBG 11/12 Program Income	\$0	\$124,082	\$0	(\$124,082)	0%
218000 - CDBG Grant Fund		\$1,344,485	\$978,717	\$323,956	\$41,812	3%

**Portland Housing Bureau
External M&S By Fund & Grant
For the Period of JUL 2011 to APR 2012**

Bureau: HCPG000001 - Homeless Campaign

17% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	(\$50,768)	\$0	\$50,768	0%
	HC000059 - HOME 2011	\$436,971	\$91,664	\$178,629	\$166,677	38%
	HC000080 - Home 11/12 Program Income	\$0	\$20,237	\$0	(\$20,237)	0%
219000 - HOME Grant Fund		\$436,971	\$61,133	\$178,629	\$197,208	45%

**Portland Housing Bureau
External M&S By Fund & Grant
For the Period of JUL 2011 to APR 2012**

Bureau: HCPG000002 - Program Delivery

17% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$0	\$0	\$0	\$0	0%
100000 - General Fund		\$0	\$0	\$0	\$0	0%
213000 - Housing Investment	N/A	\$0	\$350	\$0	(\$350)	0%
213000 - Housing Investment		\$0	\$350	\$0	(\$350)	0%
213505 - Sec108 HUD Loan 2009	N/A	\$0	\$120,053	\$0	(\$120,053)	0%
213505 - Sec108 HUD Loan 2009		\$0	\$120,053	\$0	(\$120,053)	0%
217006 - State Grants	HC000041 - FY2010/11 Tenant Readiness Rent Guarantee	\$0	(\$311)	\$0	\$311	0%
217006 - State Grants		\$0	(\$311)	\$0	\$311	0%

**Portland Housing Bureau
External M&S By Fund & Grant
For the Period of JUL 2011 to APR 2012**

Bureau: HCPG000003 - Econ Opp Campaign

17% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$0	\$0	\$0	\$0	0%
100000 - General Fund		\$0	\$0	\$0	\$0	0%
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000048 - CDBG-R ARRA FUNDING/FORMULA	\$0	\$0	\$0	\$0	0%
	HC000058 - CDBG 2011	\$2,471,312	\$1,000,659	\$929,783	\$540,871	22%
	HC000079 - CDBG 11/12 Program Income	\$0	\$442,509	\$0	(\$442,509)	0%
218000 - CDBG Grant Fund		\$2,471,312	\$1,443,167	\$929,783	\$98,362	4%

**Portland Housing Bureau
External M&S By Fund & Grant
For the Period of JUL 2011 to APR 2012**

Bureau: **HCPG000004 - Housing Finance**

17% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$26,000	\$7,513	\$0	\$18,487	71%
100000 - General Fund		\$26,000	\$7,513	\$0	\$18,487	71%
213505 - Sec108 HUD Loan 2009	N/A	\$8,313,777	\$707,161	\$181,631	\$7,424,985	89%
213505 - Sec108 HUD Loan 2009		\$8,313,777	\$707,161	\$181,631	\$7,424,985	89%
217001 - Federal Grants	HC000039 - Neighborhood Stabilization Program 08/09 (Project H32126	\$0	\$0	\$0	\$0	0%
	HC000040 - HUD-EDI-Bridges to Housing	\$0	\$0	\$9,602	(\$9,602)	0%
	HC000051 - Lead Based Paint Abatement 2009 (Project H32536, H3253	\$66,137	\$0	\$0	\$66,137	100%
	HC000081 - NSP 11/12 Program Income	\$0	\$142	\$0	(\$142)	0%
	N/A	\$0	\$0	\$0	\$0	0%
217001 - Federal Grants		\$66,137	\$142	\$9,602	\$56,393	85%
217007 - Other Grants	HC000067 - Emerald Cities Collaborative Grant to Local Affiliate	\$10,000	\$0	\$0	\$10,000	100%
217007 - Other Grants		\$10,000	\$0	\$0	\$10,000	100%
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$15,115	\$0	(\$15,115)	0%
	HC000048 - CDBG-R ARRA FUNDING/FORMULA	\$157,926	\$241,259	\$1,198,313	(\$1,281,646)	(812%)
	HC000058 - CDBG 2011	\$8,104,732	\$470,311	\$217,759	\$7,416,662	92%
	HC000079 - CDBG 11/12 Program Income	\$0	\$64,168	\$0	(\$64,168)	0%
	N/A	\$0	\$0	\$0	\$0	0%
218000 - CDBG Grant Fund		\$8,262,658	\$790,853	\$1,416,071	\$6,055,733	73%
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	(\$76)	\$0	\$76	0%
	HC000059 - HOME 2011	\$7,448,140	\$1,740,062	\$482,272	\$5,225,806	70%
	HC000080 - Home 11/12 Program Income	\$0	\$922,110	\$0	(\$922,110)	0%
	N/A	\$0	\$0	\$0	\$0	0%
219000 - HOME Grant Fund		\$7,448,140	\$2,662,096	\$482,272	\$4,303,772	58%
221001 - TIF Central Eastside	N/A	\$2,100	\$0	\$0	\$2,100	100%

**Portland Housing Bureau
External M&S By Fund & Grant
For the Period of JUL 2011 to APR 2012**

Bureau: **HCPG000004 - Housing Finance**

17% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
221001 - TIF Central Eastside		\$2,100	\$0	\$0	\$2,100	100%
221002 - TIF Convention Cntr	N/A	\$4,494,156	(\$698,325)	\$12,517	\$5,179,964	115%
221002 - TIF Convention Cntr		\$4,494,156	(\$698,325)	\$12,517	\$5,179,964	115%
221003 - TIF Dwntrn Wtrfront	N/A	\$1,116,685	\$0	\$100,816	\$1,015,869	91%
221003 - TIF Dwntrn Wtrfront		\$1,116,685	\$0	\$100,816	\$1,015,869	91%
221004 - TIF Gateway	N/A	\$1,814,000	\$789,895	\$383,171	\$640,934	35%
221004 - TIF Gateway		\$1,814,000	\$789,895	\$383,171	\$640,934	35%
221005 - TIF Interstate	N/A	\$4,965,898	\$2,877,679	\$802,192	\$1,286,027	26%
221005 - TIF Interstate		\$4,965,898	\$2,877,679	\$802,192	\$1,286,027	26%
221006 - TIF Lents	N/A	\$6,953,659	\$2,971,423	\$1,520,454	\$2,461,781	35%
221006 - TIF Lents		\$6,953,659	\$2,971,423	\$1,520,454	\$2,461,781	35%
221007 - TIF North Macadam	N/A	\$9,234,619	\$6,207,785	\$3,026,887	(\$53)	(0%)
221007 - TIF North Macadam		\$9,234,619	\$6,207,785	\$3,026,887	(\$53)	(0%)
221008 - TIF River District	N/A	\$30,055,992	\$24,610,149	\$3,799,806	\$1,646,037	5%
221008 - TIF River District		\$30,055,992	\$24,610,149	\$3,799,806	\$1,646,037	5%
221009 - TIF South Park Blocks	N/A	\$2,732,193	\$478,982	\$206,043	\$2,047,168	75%
221009 - TIF South Park Blocks		\$2,732,193	\$478,982	\$206,043	\$2,047,168	75%
621000 - Headwaters Apt Cmplx	N/A	\$25,552	\$0	\$0	\$25,552	100%
621000 - Headwaters Apt Cmplx		\$25,552	\$0	\$0	\$25,552	100%

**Portland Housing Bureau
External M&S By Fund & Grant
For the Period of JUL 2011 to APR 2012**

Bureau: **HCPG000005 - Neighborhood Housing**

17% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$263,300	\$156,741	\$90,353	\$16,206	6%
100000 - General Fund		\$263,300	\$156,741	\$90,353	\$16,206	6%
213000 - Housing Investment	N/A	\$180,000	\$137,446	\$42,554	\$0	0%
213000 - Housing Investment		\$180,000	\$137,446	\$42,554	\$0	0%
213004 - LTE Waiver-Single	N/A	\$64,464	\$68,092	\$0	(\$3,628)	(6%)
213004 - LTE Waiver-Single		\$64,464	\$68,092	\$0	(\$3,628)	(6%)
213009 - Nbrhd Housng Fees	N/A	\$2,532	\$6,087	\$0	(\$3,555)	(140%)
213009 - Nbrhd Housng Fees		\$2,532	\$6,087	\$0	(\$3,555)	(140%)
213010 - SDC Waiver Admin	N/A	\$31,448	\$3,979	\$0	\$27,469	87%
213010 - SDC Waiver Admin		\$31,448	\$3,979	\$0	\$27,469	87%
217001 - Federal Grants	HC000039 - Neighborhood Stabilization Program 08/09 (Project H32126)	\$490,843	(\$41,812)	\$468,000	\$64,655	13%
	HC000051 - Lead Based Paint Abatement 2009 (Project H32536, H32537)	\$1,683,782	\$648,951	\$215,444	\$819,387	49%
	HC000062 - Healthy Homes Production HUD Grant	\$350,120	\$30,531	\$591,598	(\$272,009)	(78%)
	HC000069 - Neighborhood Stabilization Program 2011/2012	\$586,000	\$0	\$0	\$586,000	100%
	HC000081 - NSP 11/12 Program Income	\$0	\$135,226	\$0	(\$135,226)	0%
	N/A	\$0	\$196	\$0	(\$196)	0%
217001 - Federal Grants		\$3,110,745	\$773,092	\$1,275,042	\$1,062,611	34%
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$106,272	\$1,496	(\$107,768)	0%
	HC000058 - CDBG 2011	\$1,632,405	\$903,593	\$303,235	\$425,577	26%
	HC000079 - CDBG 11/12 Program Income	\$0	\$172,393	\$0	(\$172,393)	0%
	N/A	\$0	(\$10)	\$0	\$10	0%
218000 - CDBG Grant Fund		\$1,632,405	\$1,182,247	\$304,731	\$145,427	9%
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	\$0	\$0	\$0	0%
	HC000059 - HOME 2011	\$0	\$289,326	\$183,314	(\$472,640)	0%

**Portland Housing Bureau
External M&S By Fund & Grant
For the Period of JUL 2011 to APR 2012**

Bureau: HCPG000005 - Neighborhood Housing

17% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
219000 - HOME Grant Fund		\$0	\$289,326	\$183,314	(\$472,640)	0%
221005 - TIF Interstate	N/A	\$1,539,631	\$660,688	\$241,722	\$637,221	41%
221005 - TIF Interstate		\$1,539,631	\$660,688	\$241,722	\$637,221	41%
221006 - TIF Lents	N/A	\$1,138,629	\$616,684	\$162,222	\$359,723	32%
221006 - TIF Lents		\$1,138,629	\$616,684	\$162,222	\$359,723	32%