

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

Cost Center: HCPG000004 - Housing Finance

8% of Year Remaining

Project	Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	221007 - TIF North Macadam	\$7,040,000	\$6,393,386	\$646,614	\$0	0%
<b>H10543 - Block49VetHsgREACH</b>		<b>\$7,040,000</b>	<b>\$6,393,386</b>	<b>\$646,614</b>	<b>\$0</b>	<b>0%</b>
H12027 - JeffersonWestApts	221009 - TIF South Park Blocks	\$36,000	\$0	\$0	\$36,000	100%
<b>H12027 - JeffersonWestApts</b>		<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>100%</b>
H12030 - FairfieldAptsRedev	221008 - TIF River District	\$5,000	\$0	\$0	\$5,000	100%
<b>H12030 - FairfieldAptsRedev</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>100%</b>
H12035 - MarthaWashington	221009 - TIF South Park Blocks	\$0	\$0	\$0	\$0	0%
<b>H12035 - MarthaWashington</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
H12037 - ChaucerApartments	221009 - TIF South Park Blocks	\$531,797	\$531,739	\$0	\$58	0%
<b>H12037 - ChaucerApartments</b>		<b>\$531,797</b>	<b>\$531,739</b>	<b>\$0</b>	<b>\$58</b>	<b>0%</b>
H19032 - KingParksAffHsg	221002 - TIF Convention Cntr	\$0	\$0	\$0	\$0	0%
	221005 - TIF Interstate	\$200,000	\$19,624	\$180,376	\$0	0%
<b>H19032 - KingParksAffHsg</b>		<b>\$200,000</b>	<b>\$19,624</b>	<b>\$180,376</b>	<b>\$0</b>	<b>0%</b>
H20000 - Sawash/Tisitlal	218000 - CDBG Grant Fund	\$33,671	\$33,671	\$0	(\$0)	(0%)
<b>H20000 - Sawash/Tisitlal</b>		<b>\$33,671</b>	<b>\$33,671</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(0%)</b>
H20001 - ButteApartments	218000 - CDBG Grant Fund	\$190,706	\$0	\$0	\$190,706	100%
	221003 - TIF Dwntrn Wtrfront	\$100,000	\$100,000	\$0	\$0	0%
<b>H20001 - ButteApartments</b>		<b>\$290,706</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$190,706</b>	<b>66%</b>
H20003 - TaggartManor	217001 - Federal Grants	\$0	\$0	\$0	\$0	0%
	218000 - CDBG Grant Fund	\$237,238	\$235,352	\$1,876	\$9	0%
<b>H20003 - TaggartManor</b>		<b>\$237,238</b>	<b>\$235,352</b>	<b>\$1,876</b>	<b>\$9</b>	<b>0%</b>
H20006 - RockwoodIntlBuilding	219000 - HOME Grant Fund	\$111,134	\$111,134	\$0	\$0	0%
<b>H20006 - RockwoodIntlBuilding</b>		<b>\$111,134</b>	<b>\$111,134</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$66,071,486</b>	<b>\$41,980,518</b>	<b>\$5,820,753</b>	<b>\$18,270,215</b>	<b>27.7%</b>

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**For the Period of JUL 2011 to MAY 2012**

**Cost Center: HCPG000004 - Housing Finance**

**8% of Year Remaining**

<b>Project</b>	<b>Fund</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
H20007 - VillaDeSuenos	213505 - Sec108 HUD Loan 2009	\$86,976	\$86,976	\$0	(\$0)	(0%)
<b>H20007 - VillaDeSuenos</b>		<b>\$86,976</b>	<b>\$86,976</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(0%)</b>
H20010 - Upshur	213505 - Sec108 HUD Loan 2009	\$41,500	\$0	\$41,500	\$0	0%
<b>H20010 - Upshur</b>		<b>\$41,500</b>	<b>\$0</b>	<b>\$41,500</b>	<b>\$0</b>	<b>0%</b>
H20012 - Kehillah	218000 - CDBG Grant Fund	\$275,000	\$0	\$0	\$275,000	100%
<b>H20012 - Kehillah</b>		<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>100%</b>
H20013 - PCRIScatSite-4Prop	218000 - CDBG Grant Fund	\$75,612	\$66,123	\$10,063	(\$575)	(1%)
<b>H20013 - PCRIScatSite-4Prop</b>		<b>\$75,612</b>	<b>\$66,123</b>	<b>\$10,063</b>	<b>(\$575)</b>	<b>(1%)</b>
H20014 - BronaughApartments	213505 - Sec108 HUD Loan 2009	\$0	\$0	\$0	\$0	0%
<b>H20014 - BronaughApartments</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
H20016 - Walnut Park	213505 - Sec108 HUD Loan 2009	\$36,933	\$36,933	\$0	\$0	0%
<b>H20016 - Walnut Park</b>		<b>\$36,933</b>	<b>\$36,933</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
H20017 - VenturaPark-Habitat	221004 - TIF Gateway	\$144,200	\$84,560	\$0	\$59,640	41%
<b>H20017 - VenturaPark-Habitat</b>		<b>\$144,200</b>	<b>\$84,560</b>	<b>\$0</b>	<b>\$59,640</b>	<b>41%</b>
H20019 - Briarwood-HumanSolut	213505 - Sec108 HUD Loan 2009	\$323,383	\$257,930	\$65,453	\$0	0%
	217001 - Federal Grants	\$39,368	\$0	\$9,602	\$29,766	76%
	219000 - HOME Grant Fund	\$50,000	\$0	\$0	\$50,000	100%
<b>H20019 - Briarwood-HumanSolut</b>		<b>\$412,751</b>	<b>\$257,930</b>	<b>\$75,055</b>	<b>\$79,766</b>	<b>19%</b>
H20020 - LosJardines-Hacienda	213505 - Sec108 HUD Loan 2009	\$400,000	\$325,321	\$74,679	\$0	0%
<b>H20020 - LosJardines-Hacienda</b>		<b>\$400,000</b>	<b>\$325,321</b>	<b>\$74,679</b>	<b>\$0</b>	<b>0%</b>
H20021 - HatfieldRestructure	218000 - CDBG Grant Fund	\$846,727	\$0	\$0	\$846,727	100%
<b>H20021 - HatfieldRestructure</b>		<b>\$846,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$846,727</b>	<b>100%</b>
H20023 - Holgate House	218000 - CDBG Grant Fund	\$145,000	\$0	\$0	\$145,000	100%
	221006 - TIF Lents	\$600,000	\$0	\$0	\$600,000	100%
<b>H20023 - Holgate House</b>		<b>\$745,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$745,000</b>	<b>100%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$66,071,486</b>	<b>\$41,980,518</b>	<b>\$5,820,753</b>	<b>\$18,270,215</b>	<b>27.7%</b>

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**For the Period of JUL 2011 to MAY 2012**

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**8% of Year Remaining**

Project	Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H20025 - OteshaPlaceSabinCDC	218000 - CDBG Grant Fund	\$911,544	\$349,371	\$577,174	(\$15,000)	(2%)
<b>H20025 - OteshaPlaceSabinCDC</b>		<b>\$911,544</b>	<b>\$349,371</b>	<b>\$577,174</b>	<b>(\$15,000)</b>	<b>(2%)</b>
H20027 - PCRIScatSite - Big10	219000 - HOME Grant Fund	\$355,670	\$26,246	\$329,424	\$0	0%
	221005 - TIF Interstate	\$267,184	\$28,202	\$238,982	\$0	0%
<b>H20027 - PCRIScatSite - Big10</b>		<b>\$622,854</b>	<b>\$54,448</b>	<b>\$568,406</b>	<b>\$0</b>	<b>0%</b>
H20029 - Providence House	219000 - HOME Grant Fund	\$0	\$0	\$0	\$0	0%
<b>H20029 - Providence House</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
H20030 - MLK CookFargo-IHI	219000 - HOME Grant Fund	\$200,000	\$0	\$0	\$200,000	100%
<b>H20030 - MLK CookFargo-IHI</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>100%</b>
H20031 - Beyer Court-Rose CDC	221006 - TIF Lents	\$330,872	\$330,698	\$174	\$0	0%
<b>H20031 - Beyer Court-Rose CDC</b>		<b>\$330,872</b>	<b>\$330,698</b>	<b>\$174</b>	<b>\$0</b>	<b>0%</b>
H20032 - Firland/Raymond-ROSE	219000 - HOME Grant Fund	\$1,000,000	\$1,000,000	\$0	\$0	0%
	221006 - TIF Lents	\$914,000	\$471,147	\$663,019	(\$220,166)	(24%)
<b>H20032 - Firland/Raymond-ROSE</b>		<b>\$1,914,000</b>	<b>\$1,471,147</b>	<b>\$663,019</b>	<b>(\$220,166)</b>	<b>(12%)</b>
H20033 - PCRIScatSite89/Ellis	221006 - TIF Lents	\$118,951	\$4,345	\$54,468	\$60,138	51%
<b>H20033 - PCRIScatSite89/Ellis</b>		<b>\$118,951</b>	<b>\$4,345</b>	<b>\$54,468</b>	<b>\$60,138</b>	<b>51%</b>
H32138 - TheRamonaPearlFamHsg	221008 - TIF River District	\$547,758	\$547,758	\$0	\$0	0%
<b>H32138 - TheRamonaPearlFamHsg</b>		<b>\$547,758</b>	<b>\$547,758</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
H33441 - SvabodaDahliaCommons	221006 - TIF Lents	\$1,800,000	\$1,710,000	\$90,000	\$0	0%
<b>H33441 - SvabodaDahliaCommons</b>		<b>\$1,800,000</b>	<b>\$1,710,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>0%</b>
H34510 - Section8Preservation	221009 - TIF South Park Blocks	\$2,079,254	\$0	\$0	\$2,079,254	100%
<b>H34510 - Section8Preservation</b>		<b>\$2,079,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,079,254</b>	<b>100%</b>
H34525 - JamesHawthorne-UnivP	221009 - TIF South Park Blocks	\$0	\$0	\$0	\$0	0%
<b>H34525 - JamesHawthorne-UnivP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$66,071,486</b>	<b>\$41,980,518</b>	<b>\$5,820,753</b>	<b>\$18,270,215</b>	<b>27.7%</b>

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H34606 - KillingsworthBlock	221005 - TIF Interstate	\$450,000	\$131,000	\$150,000	\$169,000	38%
<b>H34606 - KillingsworthBlock</b>		<b>\$450,000</b>	<b>\$131,000</b>	<b>\$150,000</b>	<b>\$169,000</b>	<b>38%</b>
H37930 - HAPScatSites-Lents	221006 - TIF Lents	\$839,158	\$568,029	\$103,989	\$167,140	20%
<b>H37930 - HAPScatSites-Lents</b>		<b>\$839,158</b>	<b>\$568,029</b>	<b>\$103,989</b>	<b>\$167,140</b>	<b>20%</b>
H37932 - HAPScatSite-Intersta	221005 - TIF Interstate	\$646,991	\$481,948	\$13,924	\$151,119	23%
<b>H37932 - HAPScatSite-Intersta</b>		<b>\$646,991</b>	<b>\$481,948</b>	<b>\$13,924</b>	<b>\$151,119</b>	<b>23%</b>
H37936 - BCC-RAC-HsgTaxExempt	221008 - TIF River District	\$14,502,129	\$14,533,291	\$0	(\$31,162)	(0%)
<b>H37936 - BCC-RAC-HsgTaxExempt</b>		<b>\$14,502,129</b>	<b>\$14,533,291</b>	<b>\$0</b>	<b>(\$31,162)</b>	<b>(0%)</b>
H37937 - RAC-AccessCtrTaxable	221008 - TIF River District	\$476,345	\$475,289	\$0	\$1,056	0%
<b>H37937 - RAC-AccessCtrTaxable</b>		<b>\$476,345</b>	<b>\$475,289</b>	<b>\$0</b>	<b>\$1,056</b>	<b>0%</b>
H37938 - BlanchetHouseRedev	221008 - TIF River District	\$4,002,250	\$4,002,550	\$0	(\$300)	(0%)
<b>H37938 - BlanchetHouseRedev</b>		<b>\$4,002,250</b>	<b>\$4,002,550</b>	<b>\$0</b>	<b>(\$300)</b>	<b>(0%)</b>
H37941 - RAC-ShelterTaxExempt	221008 - TIF River District	\$495,410	\$495,410	\$0	\$0	0%
<b>H37941 - RAC-ShelterTaxExempt</b>		<b>\$495,410</b>	<b>\$495,410</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
H37942 - RAC-ShelterTaxable	221008 - TIF River District	\$84,866	\$84,867	\$0	(\$1)	(0%)
<b>H37942 - RAC-ShelterTaxable</b>		<b>\$84,866</b>	<b>\$84,867</b>	<b>\$0</b>	<b>(\$1)</b>	<b>(0%)</b>
H37943 - RAC-HousingTaxable	221008 - TIF River District	\$1,764,459	\$1,724,458	\$0	\$40,001	2%
<b>H37943 - RAC-HousingTaxable</b>		<b>\$1,764,459</b>	<b>\$1,724,458</b>	<b>\$0</b>	<b>\$40,001</b>	<b>2%</b>
H38711 - RivergateCommHabitat	221005 - TIF Interstate	\$19,250	\$0	\$19,250	\$0	0%
	221006 - TIF Lents	\$0	\$0	\$0	\$0	0%
<b>H38711 - RivergateCommHabitat</b>		<b>\$19,250</b>	<b>\$0</b>	<b>\$19,250</b>	<b>\$0</b>	<b>0%</b>
H39110 - HewittPlacInnovHsg	218000 - CDBG Grant Fund	\$0	\$0	\$0	\$0	0%
<b>H39110 - HewittPlacInnovHsg</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$66,071,486</b>	<b>\$41,980,518</b>	<b>\$5,820,753</b>	<b>\$18,270,215</b>	<b>27.7%</b>

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Project	Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H61009 - AinsworthCourtRehab	217001 - Federal Grants	\$66,137	\$0	\$0	\$66,137	100%
	219000 - HOME Grant Fund	\$1,367,000	\$1,257,826	\$109,174	\$0	0%
<b>H61009 - AinsworthCourtRehab</b>		<b>\$1,433,137</b>	<b>\$1,257,826</b>	<b>\$109,174</b>	<b>\$66,137</b>	<b>5%</b>
H80036 - YardsatUnionStation	221008 - TIF River District	\$4,965,000	\$2,645,202	\$2,034,574	\$285,224	6%
<b>H80036 - YardsatUnionStation</b>		<b>\$4,965,000</b>	<b>\$2,645,202</b>	<b>\$2,034,574</b>	<b>\$285,224</b>	<b>6%</b>
H80042 - Miracles Club	221002 - TIF Convention Cntr	\$362,752	\$362,752	\$0	(\$0)	(0%)
	221005 - TIF Interstate	\$171,384	\$171,384	\$0	\$0	0%
<b>H80042 - Miracles Club</b>		<b>\$534,136</b>	<b>\$534,136</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(0%)</b>
H89030 - AffordableRentalHsg	213505 - Sec108 HUD Loan 2009	\$7,224,985	\$0	\$0	\$7,224,985	100%
	218000 - CDBG Grant Fund	\$2,649,988	\$0	\$0	\$2,649,988	100%
	219000 - HOME Grant Fund	\$0	\$0	\$0	\$0	0%
	221002 - TIF Convention Cntr	\$2,058,908	\$0	\$0	\$2,058,908	100%
	221003 - TIF Dwntrwn Wtrfront	\$0	\$0	\$816	(\$816)	0%
	221005 - TIF Interstate	\$0	\$0	\$0	\$0	0%
	221006 - TIF Lents	\$0	\$0	\$0	\$0	0%
	221008 - TIF River District	\$1,135,564	\$0	\$0	\$1,135,564	100%
<b>H89030 - AffordableRentalHsg</b>		<b>\$13,069,445</b>	<b>\$0</b>	<b>\$816</b>	<b>\$13,068,629</b>	<b>100%</b>
H89031 - BellroseStation	221006 - TIF Lents	\$462,359	\$458,978	\$0	\$3,381	1%
<b>H89031 - BellroseStation</b>		<b>\$462,359</b>	<b>\$458,978</b>	<b>\$0</b>	<b>\$3,381</b>	<b>1%</b>
H89034 - GlisanCommons-HumSol	221004 - TIF Gateway	\$1,000,000	\$726,936	\$268,631	\$4,433	0%
<b>H89034 - GlisanCommons-HumSol</b>		<b>\$1,000,000</b>	<b>\$726,936</b>	<b>\$268,631</b>	<b>\$4,433</b>	<b>0%</b>
H89046 - PCRIHomeOwnershipDev	221005 - TIF Interstate	\$20,000	\$20,000	\$0	\$0	0%
<b>H89046 - PCRIHomeOwnershipDev</b>		<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
H89047 - BridgeMeadows	221005 - TIF Interstate	\$71,073	\$71,073	\$0	\$0	0%
<b>H89047 - BridgeMeadows</b>		<b>\$71,073</b>	<b>\$71,073</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$66,071,486</b>	<b>\$41,980,518</b>	<b>\$5,820,753</b>	<b>\$18,270,215</b>	<b>27.7%</b>

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<b>Project</b>	<b>Fund</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
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%
<b>H89049 - McCoyAptsRehab</b>		<b>\$1,160,000</b>	<b>\$1,019,009</b>	<b>\$136,991</b>	<b>\$4,000</b>	<b>0%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$66,071,486</b>	<b>\$41,980,518</b>	<b>\$5,820,753</b>	<b>\$18,270,215</b>	<b>27.7%</b>

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

**Cost Center HCPG000005 - Neighborhood Housing**

**8% of Year Remaining**

Fund	Project	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$250,000	\$168,926	\$76,074	\$5,000	2%
<b>100000 - General Fund</b>		<b>\$250,000</b>	<b>\$168,926</b>	<b>\$76,074</b>	<b>\$5,000</b>	<b>2%</b>
213000 - Housing Investment	N/A	\$180,000	\$148,315	\$31,685	\$0	0%
<b>213000 - Housing Investment</b>		<b>\$180,000</b>	<b>\$148,315</b>	<b>\$31,685</b>	<b>\$0</b>	<b>0%</b>
218000 - CDBG Grant Fund	H32131 - Healthy Homes	\$0	\$0	\$0	\$0	0%
	H89010 - HomeRepairProgram	\$503,995	\$446,702	\$48,905	\$8,388	2%
	H89020 - HomebuyerAssistance	\$40,410	\$1,334	\$0	\$39,076	97%
	N/A	\$999,899	\$749,900	\$208,077	\$41,922	4%
<b>218000 - CDBG Grant Fund</b>		<b>\$1,544,304</b>	<b>\$1,197,936</b>	<b>\$256,982</b>	<b>\$89,386</b>	<b>6%</b>
219000 - HOME Grant Fund	N/A	\$0	\$289,326	\$183,314	(\$472,640)	0%
<b>219000 - HOME Grant Fund</b>		<b>\$0</b>	<b>\$289,326</b>	<b>\$183,314</b>	<b>(\$472,640)</b>	<b>0%</b>
221005 - TIF Interstate	H37932 - HAPScatSite-Intersta	\$0	\$0	\$0	\$0	0%
	H89010 - HomeRepairProgram	\$552,114	\$331,086	\$142,314	\$78,714	14%
	H89020 - HomebuyerAssistance	\$912,517	\$376,489	\$87,029	\$448,999	49%
	H89045 - HomeRehab&Retention	\$0	\$0	\$0	\$0	0%
<b>221005 - TIF Interstate</b>		<b>\$1,464,631</b>	<b>\$707,575</b>	<b>\$229,342</b>	<b>\$527,713</b>	<b>36%</b>
221006 - TIF Lents	H37930 - HAPScatSites-Lents	\$0	\$50,982	\$0	(\$50,982)	0%
	H89010 - HomeRepairProgram	\$470,008	\$304,583	\$41,699	\$123,727	26%
	H89020 - HomebuyerAssistance	\$661,621	\$341,022	\$75,616	\$244,983	37%
	N/A	\$0	\$0	\$0	\$0	0%
<b>221006 - TIF Lents</b>		<b>\$1,131,629</b>	<b>\$696,586</b>	<b>\$117,314</b>	<b>\$317,728</b>	<b>28%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$4,570,564</b>	<b>\$3,208,665</b>	<b>\$894,712</b>	<b>\$467,187</b>	<b>10%</b>

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

**Cost Center: HCMG000001 - Office of Director**

**8% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$15,000	\$23,728	\$0	(\$8,728)	(58%)
529xxx - Miscellaneous Services	\$28,000	\$2,771	\$0	\$25,229	90%
531xxx - Office Supplies	\$2,100	\$1,004	\$0	\$1,096	52%
532xxx - Operating Supplies	\$0	\$20	\$0	(\$20)	0%
533xxx - Repair & Maint Supplies	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$1,200	\$804	\$0	\$396	33%
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%
<b>COST-CENTER TOTAL:</b>	<b>\$78,100</b>	<b>\$47,387</b>	<b>\$0</b>	<b>\$30,713</b>	<b>39%</b>



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

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

**8% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$98,495	\$97,065	\$3,925	(\$2,494)	(3%)
522xxx - Utilities	\$0	\$1,033	\$0	(\$1,033)	0%
524xxx - Repair & Maint Services	\$2,000	\$11,167	\$0	(\$9,167)	(458%)
529xxx - Miscellaneous Services	\$182,845	\$98,084	\$50,948	\$33,813	18%
531xxx - Office Supplies	\$20,584	\$8,634	\$0	\$11,950	58%
532xxx - Operating Supplies	\$10,800	\$6,350	\$0	\$4,450	41%
534xxx - Minor Equipment & Tools	\$200	\$2,778	\$0	(\$2,578)	(1,289%)
539xxx - Commodities	\$2,400	\$2,649	\$0	(\$249)	(10%)
541xxx - Continuing Education	\$17,000	\$8,385	\$545	\$8,070	47%
542xxx - Travel Expenses	\$20,900	\$21,918	\$0	(\$1,018)	(5%)
544xxx - Space Rental	\$384,135	\$313,803	\$66,531	\$3,801	1%
549xxx - Miscellaneous	\$18,333	\$2,343	\$0	\$15,990	87%
<b>COST-CENTER TOTAL:</b>	<b>\$757,692</b>	<b>\$574,208</b>	<b>\$121,949</b>	<b>\$61,535</b>	<b>8%</b>

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

**Cost Center: HCMG000003 - Policy Plan & Comm**

**8% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$43,500	\$6,528	\$0	\$36,972	85%
529xxx - Miscellaneous Services	\$32,000	\$15,933	\$0	\$16,067	50%
531xxx - Office Supplies	\$1,000	\$1,915	\$0	(\$915)	(92%)
532xxx - Operating Supplies	\$0	\$384	\$0	(\$384)	0%
539xxx - Commodities	\$4,100	\$3,852	\$0	\$248	6%
541xxx - Continuing Education	\$3,700	\$10,405	\$0	(\$6,705)	(181%)
542xxx - Travel Expenses	\$5,000	\$1,884	\$0	\$3,116	62%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
<b>COST-CENTER TOTAL:</b>	<b>\$92,800</b>	<b>\$40,901</b>	<b>\$0</b>	<b>\$51,899</b>	<b>56%</b>

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

**Cost Center: HCPG000001 - Homeless Campaign**

**8% 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	\$226	\$0	\$11,320	98%
531xxx - Office Supplies	\$400	\$489	\$0	(\$89)	(22%)
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$340	\$0	(\$240)	(240%)
541xxx - Continuing Education	\$7,500	\$685	\$0	\$6,815	91%
542xxx - Travel Expenses	\$3,000	\$1,872	\$0	\$1,128	38%
544xxx - Space Rental	\$83,200	\$55,827	\$23,836	\$3,537	4%
<b>COST-CENTER TOTAL:</b>	<b>\$107,046</b>	<b>\$73,067</b>	<b>\$23,836</b>	<b>\$10,143</b>	<b>9%</b>

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

**Cost Center: HCPG000002 - Program Delivery**

**8% 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%
<b>COST-CENTER TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

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

**Cost Center: HCPG000004 - Housing Finance**

**8% of Year Remaining**

<b>Commitment Item Category</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
529xxx - Miscellaneous Services	\$0	\$5,270	\$0	(\$5,270)	0%
531xxx - Office Supplies	\$5,000	\$192	\$0	\$4,808	96%
532xxx - Operating Supplies	\$2,500	\$850	\$0	\$1,650	66%
539xxx - Commodities	\$500	\$200	\$0	\$300	60%
541xxx - Continuing Education	\$10,000	\$3,352	\$0	\$6,648	66%
542xxx - Travel Expenses	\$8,000	\$1,744	\$0	\$6,256	78%
<b>COST-CENTER TOTAL:</b>	<b>\$26,000</b>	<b>\$11,609</b>	<b>\$0</b>	<b>\$14,391</b>	<b>55%</b>

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

**Cost Center: HCPG000005 - Neighborhood Housing**

**8% of Year Remaining**

<b>Commitment Item Category</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
529xxx - Miscellaneous Services	\$1,000	\$1,503	\$0	(\$503)	(50%)
531xxx - Office Supplies	\$500	\$79	\$0	\$421	84%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$800	\$0	\$0	\$800	100%
539xxx - Commodities	\$1,000	\$174	\$0	\$826	83%
541xxx - Continuing Education	\$4,500	\$1,190	\$0	\$3,310	74%
542xxx - Travel Expenses	\$4,700	\$1,061	\$0	\$3,639	77%
<b>COST-CENTER TOTAL:</b>	<b>\$13,300</b>	<b>\$4,007</b>	<b>\$0</b>	<b>\$9,293</b>	<b>70%</b>

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

**Cost Center HCPG000001 - Homeless Campaign**

**8% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$10,329,593	\$8,070,472	\$2,350,649	(\$91,528)	(1%)
<b>100000 - General Fund</b>		<b>\$10,329,593</b>	<b>\$8,070,472</b>	<b>\$2,350,649</b>	<b>(\$91,528)</b>	<b>(1%)</b>
213000 - Housing Investment	N/A	\$0	\$0	\$38,419	(\$38,419)	0%
<b>213000 - Housing Investment</b>		<b>\$0</b>	<b>\$0</b>	<b>\$38,419</b>	<b>(\$38,419)</b>	<b>0%</b>
213002 - Risk Mitigation Pool	N/A	\$120,000	\$1,581	\$59,500	\$58,919	49%
<b>213002 - Risk Mitigation Pool</b>		<b>\$120,000</b>	<b>\$1,581</b>	<b>\$59,500</b>	<b>\$58,919</b>	<b>49%</b>
217001 - Federal Grants	HC000033 - Homelessness Prevention and Rapid Re-housing	\$163,497	(\$5,782)	\$170,454	(\$1,176)	(1%)
	HC000040 - HUD-EDI-Bridges to Housing	\$7,592	\$25,067	\$21,893	(\$39,368)	(519%)
	HC000056 - McKinney OTIS 10-11	\$0	\$0	\$0	\$0	0%
	HC000063 - McKinney OTIS 2011-12	\$265,836	\$207,372	\$58,464	\$0	0%
<b>217001 - Federal Grants</b>		<b>\$436,925</b>	<b>\$226,657</b>	<b>\$250,811</b>	<b>(\$40,544)</b>	<b>(9%)</b>
217002 - HOPWA	HC000050 - HOPWA FY 2009/2010	\$0	\$155,854	\$0	(\$155,854)	0%
	HC000060 - HOPWA 2011	\$1,345,890	\$870,308	\$273,728	\$201,854	15%
	HC000070 - HOPWA "Springboard to Stability, Self-Sufficiency"	\$197,236	\$54,675	\$282,936	(\$140,375)	(71%)
<b>217002 - HOPWA</b>		<b>\$1,543,126</b>	<b>\$1,080,837</b>	<b>\$556,664</b>	<b>(\$94,375)</b>	<b>(6%)</b>
217004 - ESG Grant Fund	HC000049 - Emergency Shelter FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000061 - ESG 2011	\$418,251	\$304,633	\$113,618	\$0	0%
<b>217004 - ESG Grant Fund</b>		<b>\$418,251</b>	<b>\$304,633</b>	<b>\$113,618</b>	<b>\$0</b>	<b>0%</b>
217006 - State Grants	HC000041 - FY2010/11 Tenant Readiness Rent Guaranty	\$0	\$0	\$0	\$0	0%
<b>217006 - State Grants</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000058 - CDBG 2011	\$1,344,485	\$998,517	\$103,700	\$242,267	18%
	HC000079 - CDBG 11/12 Program Income	\$0	\$124,082	\$0	(\$124,082)	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$1,344,485</b>	<b>\$1,122,600</b>	<b>\$103,700</b>	<b>\$118,185</b>	<b>9%</b>
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	(\$50,768)	\$0	\$50,768	0%
	HC000059 - HOME 2011	\$436,971	\$105,549	\$225,545	\$105,877	24%
	HC000080 - Home 11/12 Program Income	\$0	\$20,237	\$0	(\$20,237)	0%
<b>219000 - HOME Grant Fund</b>		<b>\$436,971</b>	<b>\$75,018</b>	<b>\$225,545</b>	<b>\$136,408</b>	<b>31%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$14,629,351</b>	<b>\$10,881,799</b>	<b>\$3,698,906</b>	<b>\$48,646</b>	<b>0%</b>

**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%
<b>217001 - Federal Grants</b>		<b>\$3,110,745</b>	<b>\$773,092</b>	<b>\$1,275,042</b>	<b>\$1,062,611</b>	<b>34%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$3,110,745</b>	<b>\$773,092</b>	<b>\$1,275,042</b>	<b>\$1,062,611</b>	<b>34%</b>



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

**Bureau: HCMG000001 - Office of Director**

**8% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$78,100	\$47,387	\$0	\$30,713	39%
<b>100000 - General Fund</b>		<b>\$78,100</b>	<b>\$47,387</b>	<b>\$0</b>	<b>\$30,713</b>	<b>39%</b>
218000 - CDBG Grant Fund	HC000058 - CDBG 2011	\$0	\$0	\$0	\$0	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
221000 - Tax Increment Reimb	N/A	\$0	\$0	\$0	\$0	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

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

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

**8% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$757,692	\$579,416	\$121,949	\$56,327	7%
<b>100000 - General Fund</b>		<b>\$757,692</b>	<b>\$579,416</b>	<b>\$121,949</b>	<b>\$56,327</b>	<b>7%</b>
213000 - Housing Investment	N/A	\$464,252	\$368,980	\$96,062	(\$790)	(0%)
<b>213000 - Housing Investment</b>		<b>\$464,252</b>	<b>\$368,980</b>	<b>\$96,062</b>	<b>(\$790)</b>	<b>(0%)</b>
213008 - HMIS	N/A	\$88,481	\$57,175	\$6,715	\$24,591	28%
<b>213008 - HMIS</b>		<b>\$88,481</b>	<b>\$57,175</b>	<b>\$6,715</b>	<b>\$24,591</b>	<b>28%</b>
213011 - LTE Waiver -Multi	N/A	\$30,000	\$0	\$0	\$30,000	100%
<b>213011 - LTE Waiver -Multi</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>100%</b>
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, H32537)	\$182,153	\$0	\$0	\$182,153	100%
	HC000064 - HMIS 2011-12	\$74,489	\$74,489	\$0	\$0	0%
<b>217001 - Federal Grants</b>		<b>\$298,115</b>	<b>\$74,489</b>	<b>\$0</b>	<b>\$223,626</b>	<b>75%</b>
217007 - Other Grants	HC000067 - Emerald Cities Collaborative Grant to Local Affiliate	\$65,000	\$45,682	\$29,318	(\$10,000)	(15%)
<b>217007 - Other Grants</b>		<b>\$65,000</b>	<b>\$45,682</b>	<b>\$29,318</b>	<b>(\$10,000)</b>	<b>(15%)</b>
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%
<b>218000 - CDBG Grant Fund</b>		<b>\$564,928</b>	<b>\$10,925</b>	<b>\$0</b>	<b>\$554,003</b>	<b>98%</b>
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	\$17,060	\$0	(\$17,060)	0%
	HC000059 - HOME 2011	\$372,829	\$165,925	\$192,281	\$14,622	4%
	N/A	\$0	(\$22,595)	\$0	\$22,595	0%
<b>219000 - HOME Grant Fund</b>		<b>\$372,829</b>	<b>\$160,391</b>	<b>\$192,281</b>	<b>\$20,157</b>	<b>5%</b>
221003 - TIF Dwntwn Wtrfront	N/A	\$0	\$119,685	\$0	(\$119,685)	0%
<b>221003 - TIF Dwntwn Wtrfront</b>		<b>\$0</b>	<b>\$119,685</b>	<b>\$0</b>	<b>(\$119,685)</b>	<b>0%</b>

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

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

**8% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
221004 - TIF Gateway	N/A	\$0	\$1,612	\$1,388	(\$3,000)	0%
<b>221004 - TIF Gateway</b>		<b>\$0</b>	<b>\$1,612</b>	<b>\$1,388</b>	<b>(\$3,000)</b>	<b>0%</b>
221008 - TIF River District	N/A	\$0	\$12,629	\$13,371	(\$26,000)	0%
<b>221008 - TIF River District</b>		<b>\$0</b>	<b>\$12,629</b>	<b>\$13,371</b>	<b>(\$26,000)</b>	<b>0%</b>
621000 - Headwaters Apt Cmplx	N/A	(\$25,552)	\$175	\$0	(\$25,727)	101%
<b>621000 - Headwaters Apt Cmplx</b>		<b>(\$25,552)</b>	<b>\$175</b>	<b>\$0</b>	<b>(\$25,727)</b>	<b>101%</b>

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

**Bureau: HCMG000003 - Policy Plan & Comm**

**8% of Year Remaining**

<b>Fund</b>	<b>Grant</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
100000 - General Fund	N/A	\$213,800	\$40,901	\$0	\$172,899	81%
<b>100000 - General Fund</b>		<b>\$213,800</b>	<b>\$40,901</b>	<b>\$0</b>	<b>\$172,899</b>	<b>81%</b>
213000 - Housing Investment	N/A	\$6,060	\$0	\$0	\$6,060	100%
<b>213000 - Housing Investment</b>		<b>\$6,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,060</b>	<b>100%</b>
218000 - CDBG Grant Fund	HC000058 - CDBG 2011	\$37,000	\$37,472	\$39,109	(\$39,581)	(107%)
	HC000079 - CDBG 11/12 Program Income	\$0	\$6,168	\$0	(\$6,168)	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$37,000</b>	<b>\$43,640</b>	<b>\$39,109</b>	<b>(\$45,749)</b>	<b>(124%)</b>

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

**Bureau: HCPG000001 - Homeless Campaign**

**8% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$10,436,639	\$8,145,340	\$2,375,735	(\$84,435)	(1%)
<b>100000 - General Fund</b>		<b>\$10,436,639</b>	<b>\$8,145,340</b>	<b>\$2,375,735</b>	<b>(\$84,435)</b>	<b>(1%)</b>
213000 - Housing Investment	N/A	\$0	\$0	\$38,419	(\$38,419)	0%
<b>213000 - Housing Investment</b>		<b>\$0</b>	<b>\$0</b>	<b>\$38,419</b>	<b>(\$38,419)</b>	<b>0%</b>
213002 - Risk Mitigation Pool	N/A	\$120,000	\$1,581	\$59,500	\$58,919	49%
<b>213002 - Risk Mitigation Pool</b>		<b>\$120,000</b>	<b>\$1,581</b>	<b>\$59,500</b>	<b>\$58,919</b>	<b>49%</b>
217001 - Federal Grants	HC000033 - Homelessness Prevention and Rapid Re-housing Program	\$163,497	(\$5,782)	\$170,454	(\$1,176)	(1%)
	HC000040 - HUD-EDI-Bridges to Housing	\$7,592	\$25,067	\$21,893	(\$39,368)	(519%)
	HC000056 - McKinney OTIS 10-11	\$0	\$0	\$0	\$0	0%
	HC000063 - McKinney OTIS 2011-12	\$265,836	\$207,372	\$58,464	\$0	0%
<b>217001 - Federal Grants</b>		<b>\$436,925</b>	<b>\$226,657</b>	<b>\$250,811</b>	<b>(\$40,544)</b>	<b>(9%)</b>
217002 - HOPWA	HC000050 - HOPWA FY 2009/2010	\$0	\$155,854	\$0	(\$155,854)	0%
	HC000060 - HOPWA 2011	\$1,345,890	\$870,308	\$273,728	\$201,854	15%
	HC000070 - HOPWA "Springboard to Stability, Self-Sufficiency and Hea	\$217,236	\$54,675	\$282,936	(\$120,375)	(55%)
<b>217002 - HOPWA</b>		<b>\$1,563,126</b>	<b>\$1,080,837</b>	<b>\$556,664</b>	<b>(\$74,375)</b>	<b>(5%)</b>
217004 - ESG Grant Fund	HC000049 - Emergency Shelter FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000061 - ESG 2011	\$418,251	\$304,633	\$113,618	\$0	0%
<b>217004 - ESG Grant Fund</b>		<b>\$418,251</b>	<b>\$304,633</b>	<b>\$113,618</b>	<b>\$0</b>	<b>0%</b>
217006 - State Grants	HC000041 - FY2010/11 Tenant Readiness Rent Guarantee	\$0	\$0	\$0	\$0	0%
<b>217006 - State Grants</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000058 - CDBG 2011	\$1,344,485	\$1,074,890	\$103,700	\$165,895	12%
	HC000079 - CDBG 11/12 Program Income	\$0	\$124,082	\$0	(\$124,082)	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$1,344,485</b>	<b>\$1,198,972</b>	<b>\$103,700</b>	<b>\$41,812</b>	<b>3%</b>

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

**Bureau: HCPG000001 - Homeless Campaign**

**8% 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	\$105,549	\$225,545	\$105,877	24%
	HC000080 - Home 11/12 Program Income	\$0	\$20,237	\$0	(\$20,237)	0%
<b>219000 - HOME Grant Fund</b>		<b>\$436,971</b>	<b>\$75,018</b>	<b>\$225,545</b>	<b>\$136,408</b>	<b>31%</b>

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

**Bureau: HCPG000002 - Program Delivery**

**8% 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%
<b>100000 - General Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
213000 - Housing Investment	N/A	\$0	\$350	\$0	(\$350)	0%
<b>213000 - Housing Investment</b>		<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>(\$350)</b>	<b>0%</b>
213505 - Sec108 HUD Loan 2009	N/A	\$0	\$120,053	\$0	(\$120,053)	0%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>\$0</b>	<b>\$120,053</b>	<b>\$0</b>	<b>(\$120,053)</b>	<b>0%</b>
217006 - State Grants	HC000041 - FY2010/11 Tenant Readiness Rent Guarantee	\$0	(\$311)	\$0	\$311	0%
<b>217006 - State Grants</b>		<b>\$0</b>	<b>(\$311)</b>	<b>\$0</b>	<b>\$311</b>	<b>0%</b>
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$0	\$0	\$0	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

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

**Bureau: HCPG000003 - Econ Opp Campaign**

**8% 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%
<b>100000 - General Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
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	\$2,376,034	\$1,000,659	\$929,783	\$445,593	19%
	HC000079 - CDBG 11/12 Program Income	\$0	\$442,509	\$0	(\$442,509)	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$2,376,034</b>	<b>\$1,443,167</b>	<b>\$929,783</b>	<b>\$3,084</b>	<b>0%</b>



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

**Bureau: HCPG000004 - Housing Finance**

**8% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$26,000	\$11,609	\$0	\$14,391	55%
<b>100000 - General Fund</b>		<b>\$26,000</b>	<b>\$11,609</b>	<b>\$0</b>	<b>\$14,391</b>	<b>55%</b>
213000 - Housing Investment	N/A	\$0	\$0	\$0	\$0	0%
<b>213000 - Housing Investment</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
213505 - Sec108 HUD Loan 2009	N/A	\$8,113,777	\$707,161	\$181,631	\$7,224,985	89%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>\$8,113,777</b>	<b>\$707,161</b>	<b>\$181,631</b>	<b>\$7,224,985</b>	<b>89%</b>
217001 - Federal Grants	HC000039 - Neighborhood Stabilization Program 08/09 (Project H32126)	\$0	\$0	\$0	\$0	0%
	HC000040 - HUD-EDI-Bridges to Housing	\$39,368	\$0	\$9,602	\$29,766	76%
	HC000051 - Lead Based Paint Abatement 2009 (Project H32536, H32537)	\$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%
<b>217001 - Federal Grants</b>		<b>\$105,505</b>	<b>\$142</b>	<b>\$9,602</b>	<b>\$95,761</b>	<b>91%</b>
217007 - Other Grants	HC000067 - Emerald Cities Collaborative Grant to Local Affiliate	(\$15,000)	\$0	\$0	(\$15,000)	100%
<b>217007 - Other Grants</b>		<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>100%</b>
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	\$383,660	\$11,940	(\$237,674)	(150%)
	HC000058 - CDBG 2011	\$7,080,760	\$506,880	\$780,070	\$5,793,810	82%
	HC000079 - CDBG 11/12 Program Income	\$0	\$64,168	\$0	(\$64,168)	0%
	N/A	\$0	\$0	\$0	\$0	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$7,238,686</b>	<b>\$969,823</b>	<b>\$792,010</b>	<b>\$5,476,853</b>	<b>76%</b>
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	(\$76)	\$0	\$76	0%
	HC000059 - HOME 2011	\$4,417,270	\$1,746,235	\$476,099	\$2,194,936	50%
	HC000080 - Home 11/12 Program Income	\$0	\$922,110	\$0	(\$922,110)	0%
	N/A	\$0	\$0	\$0	\$0	0%

**Portland Housing Bureau  
External M&S By Fund & Grant  
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Bureau: HCPG000004 - Housing Finance

8% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
<b>219000 - HOME Grant Fund</b>		<b>\$4,417,270</b>	<b>\$2,668,270</b>	<b>\$476,099</b>	<b>\$1,272,902</b>	<b>29%</b>
221001 - TIF Central Eastside	N/A	\$2,100	\$0	\$0	\$2,100	100%
<b>221001 - TIF Central Eastside</b>		<b>\$2,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100</b>	<b>100%</b>
221002 - TIF Convention Cntr	N/A	\$4,494,156	(\$698,325)	\$12,517	\$5,179,964	115%
<b>221002 - TIF Convention Cntr</b>		<b>\$4,494,156</b>	<b>(\$698,325)</b>	<b>\$12,517</b>	<b>\$5,179,964</b>	<b>115%</b>
221003 - TIF Dwntwn Wtrfront	N/A	\$219,685	\$100,000	\$816	\$118,869	54%
<b>221003 - TIF Dwntwn Wtrfront</b>		<b>\$219,685</b>	<b>\$100,000</b>	<b>\$816</b>	<b>\$118,869</b>	<b>54%</b>
221004 - TIF Gateway	N/A	\$1,144,200	\$822,921	\$290,504	\$30,774	3%
<b>221004 - TIF Gateway</b>		<b>\$1,144,200</b>	<b>\$822,921</b>	<b>\$290,504</b>	<b>\$30,774</b>	<b>3%</b>
221005 - TIF Interstate	N/A	\$2,925,268	\$3,029,247	\$743,651	(\$847,629)	(29%)
<b>221005 - TIF Interstate</b>		<b>\$2,925,268</b>	<b>\$3,029,247</b>	<b>\$743,651</b>	<b>(\$847,629)</b>	<b>(29%)</b>
221006 - TIF Lents	N/A	\$5,065,340	\$3,546,146	\$911,650	\$607,543	12%
<b>221006 - TIF Lents</b>		<b>\$5,065,340</b>	<b>\$3,546,146</b>	<b>\$911,650</b>	<b>\$607,543</b>	<b>12%</b>
221007 - TIF North Macadam	N/A	\$7,040,000	\$6,393,462	\$646,614	(\$76)	(0%)
<b>221007 - TIF North Macadam</b>		<b>\$7,040,000</b>	<b>\$6,393,462</b>	<b>\$646,614</b>	<b>(\$76)</b>	<b>(0%)</b>
221008 - TIF River District	N/A	\$28,036,531	\$24,886,098	\$2,051,680	\$1,098,753	4%
<b>221008 - TIF River District</b>		<b>\$28,036,531</b>	<b>\$24,886,098</b>	<b>\$2,051,680</b>	<b>\$1,098,753</b>	<b>4%</b>
221009 - TIF South Park Blocks	N/A	\$2,647,051	\$640,779	\$44,248	\$1,962,024	74%
<b>221009 - TIF South Park Blocks</b>		<b>\$2,647,051</b>	<b>\$640,779</b>	<b>\$44,248</b>	<b>\$1,962,024</b>	<b>74%</b>
621000 - Headwaters Apt Cmplx	N/A	\$26,552	\$0	\$0	\$26,552	100%
<b>621000 - Headwaters Apt Cmplx</b>		<b>\$26,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,552</b>	<b>100%</b>

**Portland Housing Bureau  
External M&S By Fund & Grant  
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Bureau: HCPG000005 - Neighborhood Housing

8% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	HC000051 - Lead Based Paint Abatement 2009 (Project H32536, H32537)	\$0	\$375	\$0	(\$375)	0%
	N/A	\$263,300	\$172,131	\$76,074	\$15,094	6%
<b>100000 - General Fund</b>		<b>\$263,300</b>	<b>\$172,507</b>	<b>\$76,074</b>	<b>\$14,719</b>	<b>6%</b>
213000 - Housing Investment	N/A	\$180,000	\$148,315	\$31,685	\$0	0%
<b>213000 - Housing Investment</b>		<b>\$180,000</b>	<b>\$148,315</b>	<b>\$31,685</b>	<b>\$0</b>	<b>0%</b>
213004 - LTE Waiver-Single	N/A	\$69,464	\$68,092	\$0	\$1,372	2%
<b>213004 - LTE Waiver-Single</b>		<b>\$69,464</b>	<b>\$68,092</b>	<b>\$0</b>	<b>\$1,372</b>	<b>2%</b>
213009 - Nbrhd Housng Fees	N/A	\$7,532	\$6,237	\$0	\$1,295	17%
<b>213009 - Nbrhd Housng Fees</b>		<b>\$7,532</b>	<b>\$6,237</b>	<b>\$0</b>	<b>\$1,295</b>	<b>17%</b>
213010 - SDC Waiver Admin	N/A	\$5,448	\$5,178	\$0	\$270	5%
<b>213010 - SDC Waiver Admin</b>		<b>\$5,448</b>	<b>\$5,178</b>	<b>\$0</b>	<b>\$270</b>	<b>5%</b>
217001 - Federal Grants	HC000039 - Neighborhood Stabilization Program 08/09 (Project H32126)	\$186,047	(\$41,812)	\$468,000	(\$240,141)	(129%)
	HC000051 - Lead Based Paint Abatement 2009 (Project H32536, H32537)	\$1,683,782	\$727,977	\$333,790	\$622,015	37%
	HC000062 - Healthy Homes Production HUD Grant	\$200,120	\$31,094	\$591,598	(\$422,572)	(211%)
	HC000069 - Neighborhood Stabilization Program 2011/2012	\$190,000	\$0	\$0	\$190,000	100%
	HC000081 - NSP 11/12 Program Income	\$0	\$135,226	\$0	(\$135,226)	0%
	N/A	\$0	\$196	\$0	(\$196)	0%
<b>217001 - Federal Grants</b>		<b>\$2,259,949</b>	<b>\$852,681</b>	<b>\$1,393,388</b>	<b>\$13,880</b>	<b>1%</b>
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$106,272	\$1,496	(\$107,768)	0%
	HC000058 - CDBG 2011	\$1,544,304	\$962,458	\$255,486	\$326,360	21%
	HC000079 - CDBG 11/12 Program Income	\$0	\$172,393	\$0	(\$172,393)	0%
	N/A	\$0	(\$10)	\$0	\$10	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$1,544,304</b>	<b>\$1,241,112</b>	<b>\$256,982</b>	<b>\$46,210</b>	<b>3%</b>
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	\$0	\$0	\$0	0%

**Portland Housing Bureau  
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**Bureau: HCPG000005 - Neighborhood Housing**

**8% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
	HC000059 - HOME 2011	\$0	\$289,326	\$183,314	(\$472,640)	0%
<b>219000 - HOME Grant Fund</b>		<b>\$0</b>	<b>\$289,326</b>	<b>\$183,314</b>	<b>(\$472,640)</b>	<b>0%</b>
221005 - TIF Interstate	N/A	\$1,464,631	\$705,786	\$229,342	\$529,502	36%
<b>221005 - TIF Interstate</b>		<b>\$1,464,631</b>	<b>\$705,786</b>	<b>\$229,342</b>	<b>\$529,502</b>	<b>36%</b>
221006 - TIF Lents	N/A	\$1,131,629	\$703,116	\$117,314	\$311,199	28%
<b>221006 - TIF Lents</b>		<b>\$1,131,629</b>	<b>\$703,116</b>	<b>\$117,314</b>	<b>\$311,199</b>	<b>28%</b>