

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

**Bureau: HCMG000001 - Office of Director**

**0% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$78,100	\$65,354	\$0	\$12,746	16%
<b>100000 - General Fund</b>		<b>\$78,100</b>	<b>\$65,354</b>	<b>\$0</b>	<b>\$12,746</b>	<b>16%</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 JUN 2012**

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

**0% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$742,692	\$657,942	\$0	\$84,750	11%
<b>100000 - General Fund</b>		<b>\$742,692</b>	<b>\$657,942</b>	<b>\$0</b>	<b>\$84,750</b>	<b>11%</b>
213000 - Housing Investment	N/A	\$464,252	\$369,567	\$0	\$94,685	20%
<b>213000 - Housing Investment</b>		<b>\$464,252</b>	<b>\$369,567</b>	<b>\$0</b>	<b>\$94,685</b>	<b>20%</b>
213008 - HMIS	N/A	\$88,481	\$60,421	\$0	\$28,060	32%
<b>213008 - HMIS</b>		<b>\$88,481</b>	<b>\$60,421</b>	<b>\$0</b>	<b>\$28,060</b>	<b>32%</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	\$52,217	\$0	\$12,783	20%
<b>217007 - Other Grants</b>		<b>\$65,000</b>	<b>\$52,217</b>	<b>\$0</b>	<b>\$12,783</b>	<b>20%</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	\$212,480	\$0	\$160,349	43%
	N/A	\$0	(\$22,595)	\$0	\$22,595	0%
<b>219000 - HOME Grant Fund</b>		<b>\$372,829</b>	<b>\$206,945</b>	<b>\$0</b>	<b>\$165,884</b>	<b>44%</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>

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

**0% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
221004 - TIF Gateway	N/A	\$0	\$223	\$0	(\$223)	0%
<b>221004 - TIF Gateway</b>		<b>\$0</b>	<b>\$223</b>	<b>\$0</b>	<b>(\$223)</b>	<b>0%</b>
221008 - TIF River District	N/A	\$0	\$26,309	\$0	(\$26,309)	0%
<b>221008 - TIF River District</b>		<b>\$0</b>	<b>\$26,309</b>	<b>\$0</b>	<b>(\$26,309)</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 JUN 2012**

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

**0% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$213,800	\$47,881	\$0	\$165,919	78%
<b>100000 - General Fund</b>		<b>\$213,800</b>	<b>\$47,881</b>	<b>\$0</b>	<b>\$165,919</b>	<b>78%</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	\$76,581	\$0	(\$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>\$82,749</b>	<b>\$0</b>	<b>(\$45,749)</b>	<b>(124%)</b>

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

**Bureau: HCPG000001 - Homeless Campaign**

**0% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$10,436,639	\$10,152,902	\$0	\$283,737	3%
<b>100000 - General Fund</b>		<b>\$10,436,639</b>	<b>\$10,152,902</b>	<b>\$0</b>	<b>\$283,737</b>	<b>3%</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>
213002 - Risk Mitigation Pool	N/A	\$120,000	\$4,060	\$0	\$115,940	97%
<b>213002 - Risk Mitigation Pool</b>		<b>\$120,000</b>	<b>\$4,060</b>	<b>\$0</b>	<b>\$115,940</b>	<b>97%</b>
217001 - Federal Grants	HC000033 - Homelessness Prevention and Rapid Re-housing Program	\$163,497	\$78,837	\$0	\$84,660	52%
	HC000040 - HUD-EDI-Bridges to Housing	\$7,592	\$25,067	\$0	(\$17,475)	(230%)
	HC000056 - McKinney OTIS 10-11	\$0	\$0	\$0	\$0	0%
	HC000063 - McKinney OTIS 2011-12	\$265,836	\$258,856	\$0	\$6,980	3%
<b>217001 - Federal Grants</b>		<b>\$436,925</b>	<b>\$362,760</b>	<b>\$0</b>	<b>\$74,165</b>	<b>17%</b>
217002 - HOPWA	HC000050 - HOPWA FY 2009/2010	\$0	\$155,854	\$0	(\$155,854)	0%
	HC000060 - HOPWA 2011	\$1,345,890	\$1,159,922	\$0	\$185,968	14%
	HC000070 - HOPWA "Springboard to Stability, Self-Sufficiency and Health	\$217,236	\$100,531	\$0	\$116,705	54%
<b>217002 - HOPWA</b>		<b>\$1,563,126</b>	<b>\$1,416,307</b>	<b>\$0</b>	<b>\$146,819</b>	<b>9%</b>
217004 - ESG Grant Fund	HC000049 - Emergency Shelter FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000061 - ESG 2011	\$418,251	\$418,251	\$0	\$0	0%
<b>217004 - ESG Grant Fund</b>		<b>\$418,251</b>	<b>\$418,251</b>	<b>\$0</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	\$1,147,971	\$0	\$196,514	15%
	HC000079 - CDBG 11/12 Program Income	\$0	\$181,770	\$0	(\$181,770)	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$1,344,485</b>	<b>\$1,329,741</b>	<b>\$0</b>	<b>\$14,744</b>	<b>1%</b>

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

**Bureau: HCPG000001 - Homeless Campaign**

**0% 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	\$406,971	\$241,178	\$0	\$165,793	41%
	HC000080 - Home 11/12 Program Income	\$0	\$20,237	\$0	(\$20,237)	0%
<b>219000 - HOME Grant Fund</b>		<b>\$406,971</b>	<b>\$210,647</b>	<b>\$0</b>	<b>\$196,324</b>	<b>48%</b>

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

**Bureau: HCPG000002 - Program Delivery**

**0% 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	(\$3,000)	\$0	\$3,000	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$0</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>\$3,000</b>	<b>0%</b>

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

**Bureau: HCPG000003 - Econ Opp Campaign**

**0% 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	\$1,969,431	\$0	\$406,603	17%
	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>\$2,411,939</b>	<b>\$0</b>	<b>(\$35,905)</b>	<b>(2%)</b>

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

**Bureau: HCPG000004 - Housing Finance**

**0% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$41,000	\$13,890	\$0	\$27,110	66%
<b>100000 - General Fund</b>		<b>\$41,000</b>	<b>\$13,890</b>	<b>\$0</b>	<b>\$27,110</b>	<b>66%</b>
213000 - Housing Investment	N/A	\$0	\$400	\$0	(\$400)	0%
<b>213000 - Housing Investment</b>		<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>(\$400)</b>	<b>0%</b>
213505 - Sec108 HUD Loan 2009	N/A	\$8,006,824	\$757,298	\$0	\$7,249,526	91%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>\$8,006,824</b>	<b>\$757,298</b>	<b>\$0</b>	<b>\$7,249,526</b>	<b>91%</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	(\$20,055)	\$0	\$59,423	151%
	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>(\$19,913)</b>	<b>\$0</b>	<b>\$125,418</b>	<b>119%</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	\$393,723	\$0	(\$235,797)	(149%)
	HC000058 - CDBG 2011	\$5,081,347	\$1,536,106	\$0	\$3,545,241	70%
	HC000079 - CDBG 11/12 Program Income	\$0	\$64,168	\$0	(\$64,168)	0%
	N/A	\$0	\$1	\$0	(\$1)	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$5,239,273</b>	<b>\$2,009,113</b>	<b>\$0</b>	<b>\$3,230,160</b>	<b>62%</b>
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	(\$76)	\$0	\$76	0%
	HC000059 - HOME 2011	\$4,103,670	\$1,777,793	\$0	\$2,325,877	57%
	HC000080 - Home 11/12 Program Income	\$0	\$976,889	\$0	(\$976,889)	0%
	N/A	\$0	\$0	\$0	\$0	0%

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

Bureau: **HCPG000004 - Housing Finance**

0% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
<b>219000 - HOME Grant Fund</b>		<b>\$4,103,670</b>	<b>\$2,754,606</b>	<b>\$0</b>	<b>\$1,349,064</b>	<b>33%</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	\$878,119	\$0	\$3,616,037	80%
<b>221002 - TIF Convention Cntr</b>		<b>\$4,494,156</b>	<b>\$878,119</b>	<b>\$0</b>	<b>\$3,616,037</b>	<b>80%</b>
221003 - TIF Dwntwn Wtrfront	N/A	\$219,685	\$100,000	\$0	\$119,685	54%
<b>221003 - TIF Dwntwn Wtrfront</b>		<b>\$219,685</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$119,685</b>	<b>54%</b>
221004 - TIF Gateway	N/A	\$1,144,200	\$892,259	\$0	\$251,941	22%
<b>221004 - TIF Gateway</b>		<b>\$1,144,200</b>	<b>\$892,259</b>	<b>\$0</b>	<b>\$251,941</b>	<b>22%</b>
221005 - TIF Interstate	N/A	\$2,811,286	\$3,126,222	\$0	(\$314,936)	(11%)
<b>221005 - TIF Interstate</b>		<b>\$2,811,286</b>	<b>\$3,126,222</b>	<b>\$0</b>	<b>(\$314,936)</b>	<b>(11%)</b>
221006 - TIF Lents	N/A	\$5,005,202	\$3,728,908	\$0	\$1,276,294	25%
<b>221006 - TIF Lents</b>		<b>\$5,005,202</b>	<b>\$3,728,908</b>	<b>\$0</b>	<b>\$1,276,294</b>	<b>25%</b>
221007 - TIF North Macadam	N/A	\$7,040,000	\$6,657,475	\$0	\$382,525	5%
<b>221007 - TIF North Macadam</b>		<b>\$7,040,000</b>	<b>\$6,657,475</b>	<b>\$0</b>	<b>\$382,525</b>	<b>5%</b>
221008 - TIF River District	N/A	\$26,001,509	\$25,302,894	\$0	\$698,615	3%
<b>221008 - TIF River District</b>		<b>\$26,001,509</b>	<b>\$25,302,894</b>	<b>\$0</b>	<b>\$698,615</b>	<b>3%</b>
221009 - TIF South Park Blocks	N/A	\$2,647,051	\$770,476	\$0	\$1,876,575	71%
<b>221009 - TIF South Park Blocks</b>		<b>\$2,647,051</b>	<b>\$770,476</b>	<b>\$0</b>	<b>\$1,876,575</b>	<b>71%</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  
For the Period of JUL 2011 to JUN 2012**

Bureau: **HCPG000005 - Neighborhood Housing**

0% 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	\$239,118	\$0	\$24,182	9%
<b>100000 - General Fund</b>		<b>\$263,300</b>	<b>\$239,493</b>	<b>\$0</b>	<b>\$23,807</b>	<b>9%</b>
213000 - Housing Investment	N/A	\$180,000	\$179,962	\$0	\$38	0%
<b>213000 - Housing Investment</b>		<b>\$180,000</b>	<b>\$179,962</b>	<b>\$0</b>	<b>\$38</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	\$6,130	\$0	(\$682)	(13%)
<b>213010 - SDC Waiver Admin</b>		<b>\$5,448</b>	<b>\$6,130</b>	<b>\$0</b>	<b>(\$682)</b>	<b>(13%)</b>
217001 - Federal Grants	HC000039 - Neighborhood Stabilization Program 08/09 (Project H32126)	\$186,047	(\$41,812)	\$0	\$227,859	122%
	HC000051 - Lead Based Paint Abatement 2009 (Project H32536, H32537)	\$1,683,782	\$815,053	\$0	\$868,729	52%
	HC000062 - Healthy Homes Production HUD Grant	\$200,120	\$84,545	\$0	\$115,575	58%
	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	\$475	\$0	(\$475)	0%
<b>217001 - Federal Grants</b>		<b>\$2,259,949</b>	<b>\$993,487</b>	<b>\$0</b>	<b>\$1,266,462</b>	<b>56%</b>
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$106,272	\$0	(\$106,272)	0%
	HC000058 - CDBG 2011	\$1,544,304	\$1,177,803	\$0	\$366,501	24%
	HC000079 - CDBG 11/12 Program Income	\$0	\$180,604	\$0	(\$180,604)	0%
	N/A	\$0	(\$10)	\$0	\$10	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$1,544,304</b>	<b>\$1,464,669</b>	<b>\$0</b>	<b>\$79,635</b>	<b>5%</b>
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	\$0	\$0	\$0	0%

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

**Bureau: HCPG000005 - Neighborhood Housing**

**0% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
	HC000059 - HOME 2011	\$0	\$405,936	\$0	(\$405,936)	0%
<b>219000 - HOME Grant Fund</b>		<b>\$0</b>	<b>\$405,936</b>	<b>\$0</b>	<b>(\$405,936)</b>	<b>0%</b>
221005 - TIF Interstate	N/A	\$1,464,631	\$818,559	\$0	\$646,072	44%
<b>221005 - TIF Interstate</b>		<b>\$1,464,631</b>	<b>\$818,559</b>	<b>\$0</b>	<b>\$646,072</b>	<b>44%</b>
221006 - TIF Lents	N/A	\$1,131,629	\$861,826	\$0	\$269,803	24%
<b>221006 - TIF Lents</b>		<b>\$1,131,629</b>	<b>\$861,826</b>	<b>\$0</b>	<b>\$269,803</b>	<b>24%</b>