

**Portland Housing Bureau  
Budget To Actuals - Bureau Summary  
For the Period of JUL 2012 to JUL 2012**

**Bureau: HC - Portland Housing Bureau**

**92% of Year Remaining**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,949,556	\$310,650	\$0	\$3,638,906	92%
5112xx - Limited Term Employees	\$56,262	\$4,965	\$0	\$51,297	91%
5113xx - Part-Time Employees	\$0	\$2,738	\$0	(\$2,738)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$3,169	\$0	(\$3,169)	0%
512xxx - Overtime	\$0	\$47	\$0	(\$47)	0%
513xxx - Premium Pay	\$0	\$104	\$0	(\$104)	0%
514xxx - Benefits	\$1,596,147	\$129,649	\$0	\$1,466,498	92%
<b>Personal Services</b>	<b>\$5,601,965</b>	<b>\$451,322</b>	<b>\$0</b>	<b>\$5,150,643</b>	<b>92%</b>

521xxx - Professional Services	\$310,000	\$36,069	\$183,734	\$90,196	29%
522xxx - Utilities	\$0	\$112	\$1,688	(\$1,800)	0%
523xxx - Equipment Rental	\$2,500	\$0	\$0	\$2,500	100%
524xxx - Repair & Maint Services	\$2,000	\$0	\$82,000	(\$80,000)	(4,000%)
529xxx - Miscellaneous Services	\$90,067,389	\$1,615,026	\$10,115,946	\$78,336,416	87%
531xxx - Office Supplies	\$20,677	\$0	\$0	\$20,677	100%
532xxx - Operating Supplies	\$9,200	\$0	\$73,822	(\$64,622)	(702%)
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$75,248	\$0	\$0	\$75,248	100%
539xxx - Commodities	\$7,700	\$150	\$0	\$7,550	98%
541xxx - Continuing Education	\$44,100	\$500	\$0	\$43,600	99%
542xxx - Travel Expenses	\$45,100	\$1,812	\$2,050	\$41,238	91%
544xxx - Space Rental	\$404,900	\$35,856	\$390,566	(\$21,523)	(5%)
546xxx - Refunds	\$1,000	\$446	\$0	\$554	55%
549xxx - Miscellaneous	\$126,008	\$0	\$0	\$126,008	100%
<b>External Material &amp; Services</b>	<b>\$91,117,322</b>	<b>\$1,689,972</b>	<b>\$10,849,807</b>	<b>\$78,577,543</b>	<b>86%</b>

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$47	\$0	\$473	91%
6512xx - Printing & Distribution	\$23,563	\$802	\$0	\$22,761	97%
6513xx - Facilities	\$16,207	\$25	\$0	\$16,182	100%
6514xx - EBS	\$148,581	\$12,382	\$0	\$136,199	92%
6515xx - BTS	\$332,401	\$17,485	\$0	\$314,916	95%
6516xx - Risk	\$109,355	\$9,113	\$0	\$100,242	92%
6522xx - Professional	\$498,170	\$0	\$0	\$498,170	100%
<b>Internal Material &amp; Services</b>	<b>\$1,128,797</b>	<b>\$39,853</b>	<b>\$0</b>	<b>\$1,088,944</b>	<b>96%</b>

551xxx - Debt Retirement	\$320,000	\$261,000	\$0	\$59,000	18%
555xxx - Debt Interest	\$972,086	\$107,086	\$0	\$865,000	89%
571xxx - Contingency	\$2,185,582	\$0	\$0	\$2,185,582	100%
581xxx - Loan Transfer/IDC, Grants	\$479,536	\$0	\$0	\$479,536	100%
6500xx - Cash Transfers	\$873,009	\$72,751	\$0	\$800,258	92%
<b>Funds Expenditures</b>	<b>\$4,830,213</b>	<b>\$440,837</b>	<b>\$0</b>	<b>\$4,389,376</b>	<b>91%</b>

<b>BUREAU TOTAL:</b>	<b>\$102,678,297</b>	<b>\$2,621,984</b>	<b>\$10,849,807</b>	<b>\$89,206,506</b>	<b>87%</b>
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**Portland Housing Bureau  
Budget to Actuals - By Fund  
For the Period of JUL 2012 to JUL 2012**

**Bureau: HC - Portland Housing Bureau**

**92% of Year Remaining**

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,302,199	\$87,240	\$948,211	\$10,266,748	91%
213000 - Housing Investment	\$1,056,751	\$81,589	\$95,712	\$879,450	83%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$57,499	\$142,501	71%
213004 - LTE Waiver-Single	\$122,468	\$5,585	\$0	\$116,883	95%
213008 - HMIS	\$139,000	\$8,620	\$3,469	\$126,911	91%
213009 - Nbrhd Housng Fees	\$62,516	\$5,441	\$0	\$57,075	91%
213010 - SDC Waiver Admin	\$89,028	\$7,920	\$0	\$81,109	91%
213011 - LTE Waiver -Multi	\$9,480	\$831	\$0	\$8,649	91%
213505 - Sec108 HUD Loan 2009	\$7,531,938	\$29,146	\$102,348	\$7,400,444	98%
217001 - Federal Grants	\$3,104,653	\$111,014	\$1,459,975	\$1,533,664	49%
217002 - HOPWA	\$1,697,931	\$6,424	\$302,280	\$1,389,227	82%
217004 - ESG Grant Fund	\$1,029,805	\$8,598	\$0	\$1,021,207	99%
217007 - Other Grants	\$0	\$0	\$22,783	(\$22,783)	0%
218000 - CDBG Grant Fund	\$13,783,711	\$595,384	\$604,691	\$12,583,636	91%
219000 - HOME Grant Fund	\$8,335,440	\$72,884	\$744,401	\$7,518,156	90%
221000 - Tax Increment Reimb	\$2,175,528	\$166,674	\$0	\$2,008,854	92%
221001 - TIF Central Eastside	\$12,444	\$629	\$0	\$11,815	95%
221002 - TIF Convention Cntr	\$10,195,386	\$7,126	\$1,839	\$10,186,421	100%
221003 - TIF Dwntrwn Wtrfront	\$607,800	\$917	\$816	\$606,067	100%
221004 - TIF Gateway	\$4,293,522	\$65,873	\$161,944	\$4,065,705	95%
221005 - TIF Interstate	\$6,943,739	\$493,846	\$459,628	\$5,990,264	86%
221006 - TIF Lents	\$2,584,064	\$484,318	\$1,697,010	\$402,736	16%
221007 - TIF North Macadam	\$12,336,826	\$191,829	\$2,705,262	\$9,439,735	77%
221008 - TIF River District	\$4,194,401	\$181,512	\$1,458,082	\$2,554,807	61%
221009 - TIF South Park Blocks	\$10,009,667	\$8,584	\$23,858	\$9,977,224	100%
621000 - Headwaters Apt Cmplx	\$860,000	\$0	\$0	\$860,000	100%
<b>BUREAU TOTAL</b>	<b>\$102,678,297</b>	<b>\$2,621,984</b>	<b>\$10,849,807</b>	<b>\$89,206,506</b>	<b>87%</b>

**Portland Housing Bureau  
Budget To Actuals - By Project  
For the Period of JUL 2012 to JUL 2012**

**Bureau: HC - Portland Housing Bureau**

**92% of Year Remaining**

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$12,260,164	\$197,970	\$2,693,262	\$9,368,932	76.4%
H19032 - KingParksAffHsg	\$1,433,336	\$28,047	\$152,329	\$1,252,960	87.4%
H20001 - ButteApartments	\$190,706	\$0	\$0	\$190,706	100.0%
H20003 - TaggartManor	\$0	\$1,876	\$0	(\$1,876)	0.0%
H20010 - Upshur	\$41,500	\$0	\$41,500	\$0	0.0%
H20012 - Kehillah	\$275,000	\$0	\$0	\$275,000	100.0%
H20017 - VenturaPark-Habitat	\$400,000	\$0	\$0	\$400,000	100.0%
H20019 - Briarwood-HumanSolut	\$65,453	\$8,586	\$59,754	(\$2,888)	(4.4%)
H20020 - LosJardines-Hacienda	\$0	\$20,560	\$3,981	(\$24,541)	0.0%
H20021 - HatfieldRestructure	\$0	(\$700)	\$6,562	(\$5,862)	0.0%
H20025 - OteshaPlaceSabinCDC	\$1,055,785	\$92,892	\$421,651	\$541,242	51.3%
H20027 - PCRIScatSite - Big10	\$318,407	\$136,975	\$564,680	(\$383,248)	(120.4%)
H20029 - Providence House	\$375,000	\$0	\$0	\$375,000	100.0%
H20030 - MLK CookFargo-IHI	\$775,000	\$0	\$0	\$775,000	100.0%
H20031 - Beyer Court-Rose CDC	\$141,000	\$174	\$0	\$140,826	99.9%
H20032 - Firland/Raymond-ROSE	\$200,000	\$226,930	\$420,010	(\$446,940)	(223.5%)
H20033 - PCRIScatSite89/Ellis	\$0	\$0	\$54,468	(\$54,468)	0.0%
H32535 - Lead Single-Family	\$565,613	\$51,961	\$153,104	\$360,548	63.7%
H32536 - Lead Rental Hsg	\$565,614	\$13,828	\$97,556	\$454,230	80.3%
H33441 - SvabodaDahliaCommons	\$0	\$0	\$90,000	(\$90,000)	0.0%
H34606 - KillingsworthBlock	\$400,000	\$100,000	\$50,000	\$250,000	62.5%
H37930 - HAPScatSites-Lents	\$0	\$28,600	\$48,938	(\$77,538)	0.0%
H37932 - HAPScatSite-Intersta	\$0	\$13,924	\$0	(\$13,924)	0.0%
H38711 - RivergateCommHabitat	\$0	\$19,250	\$0	(\$19,250)	0.0%
H61009 - AinsworthCourtRehab	\$109,175	\$0	\$109,174	\$1	0.0%
H80036 - YardsatUnionStation	\$2,194,799	\$174,850	\$1,416,078	\$603,871	27.5%
H89010 - HomeRepairProgram	\$1,160,000	\$19,494	\$47,728	\$1,092,778	94.2%
H89020 - HomebuyerAssistance	\$1,000,000	\$48,480	\$100,870	\$850,650	85.1%
H89030 - AffordableRentalHsg	\$0	\$0	\$816	(\$816)	0.0%
H89034 - GlisanCommons-HumSol	\$4,680,000	\$52,958	\$154,755	\$4,472,287	95.6%
H89049 - McCoyAptsRehab	\$136,991	\$136,991	\$0	(\$0)	(0.0%)
<b>BUREAU TOTAL:</b>	<b>\$28,343,543</b>	<b>\$1,373,647</b>	<b>\$6,687,216</b>	<b>\$20,282,681</b>	<b>71.6%</b>

**Portland Housing Bureau  
Budget To Actuals - By Functional Area  
For the Period of JUL 2012 to JUL 2012**

**Bureau: HC - Portland Housing Bureau**

**92% of Year Remaining**

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDASBSAS000000GC - Adm: Admin Services	\$10,000	\$0	\$0	\$10,000	100%
CDASDO00000000GC - Director's Office	\$283,508	\$19,830	\$0	\$263,678	93%
CDAS0000000000GC - Administration & Support	\$779,457	\$68,713	\$87,353	\$623,391	80%
CDASPC00000000GC - Planning & Policy	\$936,860	\$38,999	\$2,400	\$895,461	96%
CDASBS00000000GC - Business Operations	\$7,508,987	\$371,629	\$628,145	\$6,509,214	87%
<b>Program Total:</b>	<b>\$9,518,812</b>	<b>\$499,170</b>	<b>\$717,898</b>	<b>\$8,301,745</b>	<b>87%</b>
CDEH0000000000GC - Housing Access&Stabiliz.	\$0	\$10	\$0	(\$10)	0%
CDEHAS00000000GC - Access&Stabilization	\$1,501,485	\$16,349	\$346,743	\$1,138,393	76%
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,124,900	\$3,942	\$93,838	\$3,027,120	97%
CDEHES00000000GC - Shelter & Emerg Svcs	\$3,975,118	\$6,012	\$276,516	\$3,692,589	93%
CDEHHP00000000GC - Supportive Housing	\$5,255,600	\$13,128	\$342,192	\$4,900,280	93%
<b>Program Total:</b>	<b>\$13,857,103</b>	<b>\$39,442</b>	<b>\$1,059,289</b>	<b>\$12,758,372</b>	<b>92%</b>
CDEOME00000000GC - Microenterprise Contracts	\$0	\$750	\$0	(\$750)	0%
CDEOAW00000000GC - Workforce Development	\$0	(\$39,739)	\$0	\$39,739	0%
CDEO0000000000GC - Economic Opportunity Admi	\$2,114,907	\$0	\$0	\$2,114,907	100%
<b>Program Total:</b>	<b>\$2,114,907</b>	<b>(\$38,989)</b>	<b>\$0</b>	<b>\$2,153,896</b>	<b>102%</b>
CDHC0000000000GC - Housing Prod. & Preserv.	\$0	\$77	\$0	(\$77)	0%
CDHCAS00000000GC - Rental Hsng Acc & Stab	\$0	\$0	\$0	\$0	0%
CDHCASHS000000GC - Homebuyer Access	\$0	\$0	\$0		0%
CDHCHD00000000GC - Housing Dev Support	\$1,781,836	\$383,395	\$52,218	\$1,346,223	76%
CDHCRH00000000GC - Rehabilitation	\$12,810,248	\$554,475	\$1,424,324	\$10,831,449	85%
CDHCHP00000000GC - Preservation	\$15,486,864	\$15,111	\$409	\$15,471,344	100%
CDHCNC00000000GC - New Construction	\$40,358,340	\$770,933	\$5,688,286	\$33,899,120	84%
<b>Program Total:</b>	<b>\$70,437,288</b>	<b>\$1,723,991</b>	<b>\$7,165,237</b>	<b>\$61,548,059</b>	<b>87%</b>
CDHMHD00000000GC - Homeownership Development	\$12	\$137,347	\$385,982	(\$523,317)	#####
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$271,328	\$18,861	\$0	\$252,467	93%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$735,036	\$1,070	\$58,620	\$675,346	92%
CDHMHH00000000GC - Healthy Homes	\$1,970,517	\$97,726	\$858,159	\$1,014,632	51%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$1,935,710	\$88,176	\$549,370	\$1,298,165	67%
CDHMRT00000000GC - Home Repair	\$1,837,584	\$55,190	\$55,253	\$1,727,141	94%
<b>Program Total:</b>	<b>\$6,750,187</b>	<b>\$398,370</b>	<b>\$1,907,384</b>	<b>\$4,444,434</b>	<b>66%</b>
<b>BUREAU TOTAL:</b>	<b>\$102,678,297</b>	<b>\$2,621,984</b>	<b>10,849,807.18</b>	<b>\$89,206,506</b>	<b>87%</b>

**Portland Housing Bureau**  
**Budget To Actuals - General Fund Operating Budget**  
**For the Period of JUL 2012 to JUL 2012**

**Bureau: HC - Portland Housing Bureau**

**92% of Year Remaining**

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$152,000	\$2,400	\$7,605	\$141,995	93%
524xxx - Repair & Maint Services	\$2,000	\$0	\$82,000	(\$80,000)	(4,000%)
529xxx - Miscellaneous Services	\$152,800	\$41,047	\$7,864	\$103,889	68%
531xxx - Office Supplies	\$20,677	\$0	\$0	\$20,677	100%
532xxx - Operating Supplies	\$8,900	\$0	\$0	\$8,900	100%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$7,700	\$150	\$0	\$7,550	98%
541xxx - Continuing Education	\$44,100	\$500	\$0	\$43,600	99%
542xxx - Travel Expenses	\$44,100	\$1,547	\$2,050	\$40,503	92%
544xxx - Space Rental	\$404,900	\$35,856	\$390,566	(\$21,523)	(5%)
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$24,105	\$0	\$0	\$24,105	100%
<b>BUREAU TOTAL:</b>	<b>\$862,982</b>	<b>\$81,346</b>	<b>\$490,086</b>	<b>\$291,550</b>	<b>34%</b>

**Portland Housing Bureau**  
**Budget To Actuals - Program Income By Fund**  
**For the Period of JUL 2012 to JUL 2012**

Bureau: **HC - Portland Housing Bureau**

**92% of Year Remaining**

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
100000 - General Fund	454xxx - Interest Income	\$0	(\$400)	\$400	0%
<b>100000 - General Fund</b>		<b>\$0</b>	<b>(\$400)</b>	<b>\$400</b>	<b>0%</b>
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$6)	\$6	0%
	451xxx - Bond Sales	(\$782,900)	\$0	(\$782,900)	100%
	452xxx - Loan Repayments	\$0	(\$22,550)	\$22,550	0%
	454xxx - Interest Income	(\$5,000)	(\$18,508)	\$13,508	(270%)
<b>213000 - Housing Investment</b>		<b>(\$787,900)</b>	<b>(\$41,065)</b>	<b>(\$746,835)</b>	<b>95%</b>
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$64,500)	(\$11,975)	(\$52,525)	81%
	454xxx - Interest Income	(\$100)	\$0	(\$100)	100%
<b>213004 - LTE Waiver-Single</b>		<b>(\$64,600)</b>	<b>(\$11,975)</b>	<b>(\$52,625)</b>	<b>81%</b>
213007 - Priv Lender PA Act	452xxx - Loan Repayments	\$0	(\$356)	\$356	0%
	454xxx - Interest Income	\$0	(\$399)	\$399	0%
<b>213007 - Priv Lender PA Act</b>		<b>\$0</b>	<b>(\$755)</b>	<b>\$755</b>	<b>0%</b>
213008 - HMIS	454xxx - Interest Income	(\$500)	\$0	(\$500)	100%
<b>213008 - HMIS</b>		<b>(\$500)</b>	<b>\$0</b>	<b>(\$500)</b>	<b>100%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$62,016)	(\$7,425)	(\$54,591)	88%
	454xxx - Interest Income	(\$500)	\$0	(\$500)	100%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$62,516)</b>	<b>(\$7,425)</b>	<b>(\$55,091)</b>	<b>88%</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$89,028)	(\$23,000)	(\$66,028)	74%
<b>213010 - SDC Waiver Admin</b>		<b>(\$89,028)</b>	<b>(\$23,000)</b>	<b>(\$66,028)</b>	<b>74%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$3,380)	\$0	(\$3,380)	100%
<b>213011 - LTE Waiver -Multi</b>		<b>(\$3,380)</b>	<b>\$0</b>	<b>(\$3,380)</b>	<b>100%</b>
213505 - Sec108 HUD Loan 2009	451xxx - Bond Sales	(\$7,531,938)	\$0	(\$7,531,938)	100%
	452xxx - Loan Repayments	\$0	(\$9,361)	\$9,361	0%
	454xxx - Interest Income	\$0	(\$10,165)	\$10,165	0%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>(\$7,531,938)</b>	<b>(\$19,525)</b>	<b>(\$7,512,413)</b>	<b>100%</b>
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$167)	\$167	0%
	451xxx - Bond Sales	(\$1,064,000)	\$0	(\$1,064,000)	100%
	452xxx - Loan Repayments	\$0	(\$44,247)	\$44,247	0%
	454xxx - Interest Income	\$0	(\$15,798)	\$15,798	0%
	481xxx - Refunds	\$0	(\$224)	\$224	0%
	482xxx - Assessments	\$0	(\$351)	\$351	0%
<b>218000 - CDBG Grant Fund</b>		<b>(\$1,064,000)</b>	<b>(\$60,788)</b>	<b>(\$1,003,212)</b>	<b>94%</b>
219000 - HOME Grant Fund	451xxx - Bond Sales	(\$325,500)	\$0	(\$325,500)	100%
	452xxx - Loan Repayments	(\$92,664)	(\$13,255)	(\$79,409)	86%
	454xxx - Interest Income	\$0	(\$7,812)	\$7,812	0%
<b>219000 - HOME Grant Fund</b>		<b>(\$418,164)</b>	<b>(\$21,068)</b>	<b>(\$397,097)</b>	<b>95%</b>
221001 - TIF Central Eastside	451xxx - Bond Sales	(\$2,100)	\$0	(\$2,100)	100%
<b>221001 - TIF Central Eastside</b>		<b>(\$2,100)</b>	<b>\$0</b>	<b>(\$2,100)</b>	<b>100%</b>
221002 - TIF Convention Cntr	451xxx - Bond Sales	(\$62,400)	\$0	(\$62,400)	100%
	452xxx - Loan Repayments	\$0	(\$3,117)	\$3,117	0%
	454xxx - Interest Income	\$0	(\$2,090)	\$2,090	0%
<b>221002 - TIF Convention Cntr</b>		<b>(\$62,400)</b>	<b>(\$5,206)</b>	<b>(\$57,194)</b>	<b>92%</b>

**Portland Housing Bureau**  
**Budget To Actuals - Program Income By Fund**  
**For the Period of JUL 2012 to JUL 2012**

**Bureau: HC - Portland Housing Bureau**

**92% of Year Remaining**

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
221003 - TIF Dwntrwn Wtrfront	451xxx - Bond Sales	(\$604,800)	\$0	(\$604,800)	100%
	452xxx - Loan Repayments	\$0	(\$19,499)	\$19,499	0%
	454xxx - Interest Income	(\$3,000)	(\$20,723)	\$17,723	(591%)
<b>221003 - TIF Dwntrwn Wtrfront</b>		<b>(\$607,800)</b>	<b>(\$40,221)</b>	<b>(\$567,579)</b>	<b>93%</b>
221004 - TIF Gateway	451xxx - Bond Sales	(\$1,084,560)	\$0	(\$1,084,560)	100%
<b>221004 - TIF Gateway</b>		<b>(\$1,084,560)</b>	<b>\$0</b>	<b>(\$1,084,560)</b>	<b>100%</b>
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$2,524)	\$2,524	0%
	451xxx - Bond Sales	(\$520,100)	\$0	(\$520,100)	100%
	452xxx - Loan Repayments	\$0	(\$144,839)	\$144,839	0%
	454xxx - Interest Income	\$0	(\$258)	\$258	0%
	481xxx - Refunds	\$0	(\$56)	\$56	0%
<b>221005 - TIF Interstate</b>		<b>(\$520,100)</b>	<b>(\$147,677)</b>	<b>(\$372,423)</b>	<b>72%</b>
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$2,005)	\$2,005	0%
	451xxx - Bond Sales	(\$8,700)	\$0	(\$8,700)	100%
	452xxx - Loan Repayments	\$0	(\$554)	\$554	0%
	454xxx - Interest Income	\$0	(\$200)	\$200	0%
<b>221006 - TIF Lents</b>		<b>(\$8,700)</b>	<b>(\$2,759)</b>	<b>(\$5,941)</b>	<b>68%</b>
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$1,539,000)	\$0	(\$1,539,000)	100%
<b>221007 - TIF North Macadam</b>		<b>(\$1,539,000)</b>	<b>\$0</b>	<b>(\$1,539,000)</b>	<b>100%</b>
221008 - TIF River District	451xxx - Bond Sales	(\$501,000)	\$0	(\$501,000)	100%
	452xxx - Loan Repayments	\$0	(\$15,814)	\$15,814	0%
	454xxx - Interest Income	\$0	(\$17,233)	\$17,233	0%
<b>221008 - TIF River District</b>		<b>(\$501,000)</b>	<b>(\$33,047)</b>	<b>(\$467,953)</b>	<b>93%</b>
221009 - TIF South Park Blocks	451xxx - Bond Sales	(\$158,700)	\$0	(\$158,700)	100%
	452xxx - Loan Repayments	(\$3,200,000)	(\$86,508)	(\$3,113,492)	97%
	454xxx - Interest Income	(\$2,000)	\$26,776	(\$28,776)	1,439%
<b>221009 - TIF South Park Blocks</b>		<b>(\$3,360,700)</b>	<b>(\$59,732)</b>	<b>(\$3,300,968)</b>	<b>98%</b>