

**Portland Housing Bureau
Budget To Actuals - Bureau Summary
For the Period of JUL 2013 to OCT 2013**

Bureau: HC - Portland Housing Bureau

67% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,248,516	\$1,313,374	\$0	\$2,935,142	69%
5113xx - Part-Time Employees	\$0	\$22,537	\$0	(\$22,537)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$21,124	\$0	\$37,472	64%
512xxx - Overtime	\$0	\$527	\$0	(\$527)	0%
513xxx - Premium Pay	\$0	\$513	\$0	(\$513)	0%
514xxx - Benefits	\$1,803,456	\$517,318	\$0	\$1,286,138	71%
Personal Services	\$6,110,568	\$1,875,394	\$0	\$4,235,174	69%

521xxx - Professional Services	\$161,768	\$6,667	\$7,893	\$147,207	91%
522xxx - Utilities	\$0	\$451	\$893	(\$1,344)	0%
524xxx - Repair & Maint Services	\$35,700	\$1,999	\$0	\$33,701	94%
529xxx - Miscellaneous Services	\$71,195,442	\$7,863,864	\$13,766,488	\$49,565,090	70%
531xxx - Office Supplies	\$16,700	\$2,125	\$0	\$14,575	87%
532xxx - Operating Supplies	\$23,900	\$2,326	\$0	\$21,574	90%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$68,482	\$1,372	\$0	\$67,110	98%
539xxx - Commodities	\$8,200	\$1,459	\$0	\$6,741	82%
541xxx - Continuing Education	\$40,100	\$18,774	\$3,545	\$17,781	44%
542xxx - Travel Expenses	\$46,400	\$18,384	\$3,075	\$24,941	54%
544xxx - Space Rental	\$1,800	\$1,228	\$1,250	(\$678)	(38%)
546xxx - Refunds	\$5,000	\$2,122	\$0	\$2,878	58%
548xxx - Operating Leases	\$431,910	\$156,451	\$287,669	(\$12,210)	(3%)
549xxx - Miscellaneous	\$69,074	\$114	\$0	\$68,960	100%
External Material & Services	\$72,105,976	\$8,077,336	\$14,070,814	\$49,957,826	69%

601xxx - Overhead Costs	\$0	(\$0)	\$0	\$0	0%
6511xx - Fleet	\$523	\$158	\$0	\$365	70%
6512xx - Printing & Distribution	\$69,285	\$7,501	\$0	\$61,784	89%
6513xx - Facilities	\$16,470	\$5,485	\$0	\$10,985	67%
6514xx - EBS	\$150,502	\$50,100	\$0	\$100,402	67%
6515xx - BTS	\$309,618	\$105,255	\$0	\$204,363	66%
6516xx - Risk	\$86,752	\$28,884	\$0	\$57,868	67%
6521xx - City Programs	\$0	\$17	\$0	(\$17)	0%
6522xx - Professional	\$452,462	\$81,867	\$0	\$370,595	82%
Internal Material & Services	\$1,085,612	\$279,266	\$0	\$806,346	74%

551xxx - Debt Retirement	\$320,000	\$272,000	\$0	\$48,000	15%
555xxx - Debt Interest	\$971,293	\$362,272	\$0	\$609,021	63%
571xxx - Contingency	\$2,267,935	\$0	\$0	\$2,267,935	100%
6500xx - Cash Transfers	\$1,087,481	\$362,494	\$0	\$724,987	67%
Funds Expenditures	\$4,646,709	\$996,766	\$0	\$3,649,943	79%

BUREAU TOTAL:	\$83,948,865	\$11,228,762	\$14,070,814	\$58,649,290	70%
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**Portland Housing Bureau
Budget to Actuals - By Fund
For the Period of JUL 2013 to OCT 2013**

Bureau: HC - Portland Housing Bureau

67% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$10,205,640	\$2,120,079	\$6,038,533	\$2,047,028	20%
213000 - Housing Investment	\$989,544	\$286,098	\$0	\$703,446	71%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$0	\$200,000	100%
213004 - LTE Waiver-Single	\$130,925	\$73,882	\$0	\$57,043	44%
213008 - HMIS	\$140,894	\$55,270	\$0	\$85,624	61%
213009 - Nbrhd Housng Fees	\$77,146	\$29,477	\$0	\$47,669	62%
213010 - SDC Waiver Admin	\$93,405	\$29,825	\$0	\$63,580	68%
213011 - LTE Waiver -Multi	\$66,211	\$22,920	\$0	\$43,291	65%
217001 - Federal Grants	\$1,899,802	\$1,003,977	\$470,706	\$425,119	22%
217002 - HOPWA	\$1,552,350	\$65,950	\$1,156,769	\$329,632	21%
217004 - ESG Grant Fund	\$561,868	\$226,704	\$207,515	\$127,649	23%
218000 - CDBG Grant Fund	\$12,752,789	\$1,579,526	\$1,762,224	\$9,411,039	74%
218002 - Section 108 PI CDBG	\$7,424,000	\$0	\$0	\$7,424,000	100%
219000 - HOME Grant Fund	\$7,004,833	\$797,866	\$1,107,717	\$5,099,250	73%
221000 - Tax Increment Reimb	\$3,133,901	\$954,053	\$0	\$2,179,848	70%
221001 - TIF Central Eastside	\$11,527	\$3,078	\$0	\$8,449	73%
221002 - TIF Convention Cntr	\$12,908,398	\$45,472	\$6,897	\$12,856,029	100%
221003 - TIF Dwntwn Wtrfront	\$2,316,965	\$16,127	\$0	\$2,300,838	99%
221004 - TIF Gateway	\$3,866,149	\$650,606	\$301,314	\$2,914,229	75%
221005 - TIF Interstate	\$5,268,939	\$1,152,788	\$572,650	\$3,543,501	67%
221006 - TIF Lents	\$1,526,098	\$353,949	\$291,695	\$880,454	58%
221007 - TIF North Macadam	\$1,561,157	\$5,952	\$1,543,972	\$11,233	1%
221008 - TIF River District	\$6,678,572	\$77,475	\$208,080	\$6,393,017	96%
221009 - TIF South Park Blocks	\$582,610	\$1,415,498	\$402,743	(\$1,235,631)	(212%)
221010 - TIF Education URA	\$2,118,525	\$6,369	\$0	\$2,112,156	100%
621000 - Headwaters Apt Cmplx	\$876,617	\$255,821	\$0	\$620,796	71%
BUREAU TOTAL	\$83,948,865	\$11,228,762	\$14,070,814	\$58,649,290	70%

**Portland Housing Bureau
Budget To Actuals - By Functional Area
For the Period of JUL 2013 to OCT 2013**

Bureau: HC - Portland Housing Bureau

67% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDASAL00000000GC - Asset Management	\$0	\$32	\$0	(\$32)	0%
CDASBSAS000000GC - Adm: Admin Services	\$10,000	\$0	\$0	\$10,000	100%
CDAS000000000GC - Administration & Support	\$606,669	\$308,580	\$55,968	\$242,121	40%
CDASDO00000000GC - Director's Office	\$345,830	\$95,028	\$285	\$250,517	72%
CDASPC00000000GC - Planning & Policy	\$864,547	\$198,367	\$111,748	\$554,432	64%
CDASBS00000000GC - Business Operations	\$5,769,707	\$1,339,896	\$330,664	\$4,099,147	71%
Program Total:	\$7,596,753	\$1,941,903	\$498,665	\$5,156,185	68%
CDEH000000000GC - Housing Access&Stabiliz.	\$36	\$0	\$0	\$36	100%
CDEHAS00000000GC - Access&Stabilization	\$668,750	\$5,941	\$443,552	\$219,257	33%
CDEHES00000000GC - Shelter & Emerg Svcs	\$3,962,992	\$958,459	\$2,729,741	\$274,792	7%
CDEHRA00000000GC - Prevention/RapidRehousing	\$2,378,406	\$438,082	\$1,252,895	\$687,429	29%
CDEHHP00000000GC - Supportive Housing	\$5,741,174	\$1,111,511	\$3,401,365	\$1,228,299	21%
Program Total:	\$12,751,358	\$2,513,993	\$7,827,552	\$2,409,812	19%
CDEO000000000GC - Economic Opportunity Admi	\$5,524	\$3,504	\$0	\$2,020	37%
CDEOAW00000000GC - Workforce Development	\$453,116	(\$20,946)	\$0	\$474,062	105%
CDEOME00000000GC - Microenterprise Contracts	\$1,972,950	\$3,373	\$8	\$1,969,569	100%
Program Total:	\$2,431,590	(\$14,070)	\$8	\$2,445,651	101%
CDHCHP00000000GC - Preservation	\$1,739,440	\$1,414,664	\$385,248	(\$60,472)	(3%)
CDHC000000000GC - Housing Prod. & Preserv.	\$0	\$133	\$0	(\$133)	0%
CDHCHDHCMC0000GC - HOME-Multnomah Capital	\$267,065	\$0	\$0	\$267,065	100%
CDHCHD00000000GC - Housing Dev Support	\$929,000	\$379,687	\$0	\$549,313	59%
CDHCRHAM000000GC - Rental-Asset Mgmt	\$778,818	\$151,521	\$0	\$627,297	81%
CDHCHDHCGC0000GC - HOME-Gresham Capital	\$967,455	\$0	\$0	\$967,455	100%
CDHCRH00000000GC - Rehabilitation	\$21,429,384	\$1,202,976	\$465,741	\$19,760,667	92%
CDHCNC00000000GC - New Construction	\$29,119,578	\$1,832,452	\$3,520,266	\$23,766,860	82%
Program Total:	\$55,230,740	\$4,981,433	\$4,371,255	\$45,878,052	83%
CDHMHD00000000GC - Homeownership Developmer	\$0	\$582	\$0	(\$582)	0%
CDHMRT00000000GC - Home Repair	\$1,955,481	\$865,784	\$949,546	\$140,151	7%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$353,639	\$77,412	\$0	\$276,227	78%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$752,576	\$69,606	\$87,625	\$595,345	79%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$1,465,064	\$649,978	\$179,813	\$635,273	43%
CDHMHH00000000GC - Healthy Homes	\$1,411,664	\$142,140	\$156,349	\$1,113,175	79%
Program Total:	\$5,938,424	\$1,805,503	\$1,373,333	\$2,759,589	46%
BUREAU TOTAL:	\$83,948,865	\$11,228,762	14,070,813.73	\$58,649,290	70%

**Portland Housing Bureau
Budget To Actuals - By Project
For the Period of JUL 2013 to OCT 2013**

Bureau: HC - Portland Housing Bureau

67% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$1,543,972	\$0	\$1,543,972	(\$0)	(0.0%)
H12027 - JeffersonWestApts	\$2,090,000	\$0	\$0	\$2,090,000	100.0%
H12030 - FairfieldAptsRedev	\$50,000	\$0	\$0	\$50,000	100.0%
H19032 - KingParksAffHsg	\$1,795,307	\$0	\$36,482	\$1,758,825	98.0%
H20012 - Kehillah	\$0	\$70,067	\$13,750	(\$83,817)	0.0%
H20014 - BronaughApartments	\$1,500,000	\$0	\$0	\$1,500,000	100.0%
H20017 - VenturaPark-Habitat	\$0	\$76,120	\$17,062	(\$93,182)	0.0%
H20027 - PCRIScatSite - Big10	\$142,000	\$57,019	\$91,260	(\$6,279)	(4.4%)
H20029 - Providence House	\$375,000	\$0	\$375,000	\$0	0.0%
H20030 - MLK CookFargo-IHI	\$298,864	\$0	\$398,864	(\$100,000)	(33.5%)
H32535 - Lead Single-Family	\$0	\$121,295	\$0	(\$121,295)	0.0%
H32536 - Lead Rental Hsg	\$0	\$10,300	\$10,300	(\$20,600)	0.0%
H34606 - KillingsworthBlock	\$246,000	\$182,415	\$37,080	\$26,505	10.8%
H80036 - YardsatUnionStation	\$220,000	\$0	\$155,830	\$64,170	29.2%
H89010 - HomeRepairProgram	\$1,160,000	\$40,885	\$46,629	\$1,072,486	92.5%
H89020 - HomebuyerAssistance	\$1,000,000	\$283,797	\$61,979	\$654,224	65.4%
H89030 - AffordableRentalHsg	\$25,877,063	\$0	\$0	\$25,877,063	100.0%
H89034 - GlisanCommons-HumSol	\$4,670,783	\$542,977	\$271,379	\$3,856,427	82.6%
BUREAU TOTAL:	\$40,968,989	\$1,384,876	\$3,059,588	\$36,524,525	89.2%

**Portland Housing Bureau
Budget To Actuals - General Fund Operating Budget
For the Period of JUL 2013 to OCT 2013**

Bureau: HC - Portland Housing Bureau

67% of Year Remaining

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$15,000	(\$282)	\$285	\$14,997	100%
524xxx - Repair & Maint Services	\$29,000	\$1,335	\$0	\$27,665	95%
529xxx - Miscellaneous Services	\$59,800	\$20,402	\$11,315	\$28,083	47%
531xxx - Office Supplies	\$16,700	\$2,125	\$0	\$14,575	87%
532xxx - Operating Supplies	\$6,900	\$2,326	\$0	\$4,574	66%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$1,372	\$0	(\$1,172)	(586%)
539xxx - Commodities	\$8,200	\$1,459	\$0	\$6,741	82%
541xxx - Continuing Education	\$40,100	\$18,774	\$3,545	\$17,781	44%
542xxx - Travel Expenses	\$29,100	\$9,084	\$1,230	\$18,786	65%
544xxx - Space Rental	\$1,800	\$1,228	\$1,250	(\$678)	(38%)
549xxx - Miscellaneous	\$6,574	\$114	\$0	\$6,460	98%
BUREAU TOTAL:	\$214,874	\$57,937	\$17,625	\$139,312	65%

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2013 to OCT 2013

Bureau: **HC - Portland Housing Bureau**

67% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
100000 - General Fund	489xxx - Other Miscellaneous	(\$7,500)	\$0	(\$7,500)	100%
100000 - General Fund		(\$7,500)	\$0	(\$7,500)	100%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$120)	\$120	0%
	452xxx - Loan Repayments	(\$500,000)	(\$248,543)	(\$251,457)	50%
	454xxx - Interest Income	(\$107,000)	(\$85,083)	(\$21,917)	20%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
213000 - Housing Investment		(\$607,000)	(\$333,833)	(\$273,167)	45%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$1,335)	\$1,335	0%
213002 - Risk Mitigation Pool		\$0	(\$1,335)	\$1,335	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$49,350)	(\$81,575)	62%
	454xxx - Interest Income	\$0	(\$84)	\$84	0%
213004 - LTE Waiver-Single		(\$130,925)	(\$49,434)	(\$81,491)	62%
213007 - Priv Lender PA Act	452xxx - Loan Repayments	\$0	(\$3,018)	\$3,018	0%
	454xxx - Interest Income	\$0	(\$3,717)	\$3,717	0%
213007 - Priv Lender PA Act		\$0	(\$6,734)	\$6,734	0%
213008 - HMIS	454xxx - Interest Income	(\$1,000)	(\$201)	(\$799)	80%
213008 - HMIS		(\$1,000)	(\$201)	(\$799)	80%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$21,925)	(\$41,375)	65%
	454xxx - Interest Income	(\$500)	(\$191)	(\$309)	62%
213009 - Nbrhd Housng Fees		(\$63,800)	(\$22,116)	(\$41,684)	65%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$40,515)	(\$52,790)	57%
	454xxx - Interest Income	(\$100)	(\$79)	(\$21)	21%
213010 - SDC Waiver Admin		(\$93,405)	(\$40,594)	(\$52,811)	57%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	(\$22,000)	(\$36,250)	62%
	454xxx - Interest Income	\$0	(\$69)	\$69	0%
213011 - LTE Waiver -Multi		(\$58,250)	(\$22,069)	(\$36,181)	62%
213500 - Homeownership LOC	454xxx - Interest Income	\$0	(\$0)	\$0	0%
213500 - Homeownership LOC		\$0	(\$0)	\$0	0%
213501 - LTHRB 05 A	454xxx - Interest Income	\$0	\$0	(\$0)	0%
213501 - LTHRB 05 A		\$0	\$0	(\$0)	0%
213505 - Sec108 HUD Loan 2009	454xxx - Interest Income	\$0	(\$0)	\$0	0%
213505 - Sec108 HUD Loan 2009		\$0	(\$0)	\$0	0%
217001 - Federal Grants	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	443xxx - Program Income	\$0	(\$135,782)	\$135,782	0%
	481xxx - Refunds	\$0	(\$71)	\$71	0%
217001 - Federal Grants		\$0	(\$135,874)	\$135,874	0%
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$2,315)	\$2,315	0%
	443xxx - Program Income	\$0	(\$179,400)	\$179,400	0%
	452xxx - Loan Repayments	(\$800,000)	(\$780,559)	(\$19,441)	2%
	454xxx - Interest Income	(\$54,000)	(\$60,207)	\$6,207	(11%)
	481xxx - Refunds	\$0	(\$2,809)	\$2,809	0%
	482xxx - Assessments	\$0	(\$1,564)	\$1,564	0%
218000 - CDBG Grant Fund		(\$854,000)	(\$1,026,854)	\$172,854	(20%)

*Report includes program income revenues
(i.e., excludes TIF, grant and other
reimbursements; fund transfers; general fund)*

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2013 to OCT 2013

Bureau: HC - Portland Housing Bureau

67% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
218002 - Section 108 PI CDBG	439xxx - Miscellaneous Services	\$0	(\$364)	\$364	0%
	451xxx - Bond Sales	(\$7,424,000)	\$0	(\$7,424,000)	100%
	452xxx - Loan Repayments	\$0	(\$43,060)	\$43,060	0%
	454xxx - Interest Income	\$0	(\$44,269)	\$44,269	0%
218002 - Section 108 PI CDBG		(\$7,424,000)	(\$87,693)	(\$7,336,307)	99%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$625)	\$625	0%
	451xxx - Bond Sales	(\$30,941)	\$0	(\$30,941)	100%
	452xxx - Loan Repayments	(\$180,000)	(\$230,532)	\$50,532	(28%)
	454xxx - Interest Income	(\$26,300)	(\$15,900)	(\$10,400)	40%
	481xxx - Refunds	\$0	(\$92)	\$92	0%
219000 - HOME Grant Fund		(\$237,241)	(\$247,150)	\$9,909	(4%)
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$2,477)	\$2,477	0%
221000 - Tax Increment Reimb		\$0	(\$2,477)	\$2,477	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$848)	\$848	0%
	454xxx - Interest Income	(\$3,200)	(\$223)	(\$2,977)	93%
221001 - TIF Central Eastside		(\$3,200)	(\$1,072)	(\$2,128)	67%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$17,113)	(\$45,387)	73%
	454xxx - Interest Income	\$0	(\$8,076)	\$8,076	0%
221002 - TIF Convention Cntr		(\$62,500)	(\$25,190)	(\$37,310)	60%
221003 - TIF Downtwn Wtrfront	452xxx - Loan Repayments	(\$658,500)	(\$184,098)	(\$474,402)	72%
	454xxx - Interest Income	\$0	(\$82,668)	\$82,668	0%
221003 - TIF Downtwn Wtrfront		(\$658,500)	(\$266,765)	(\$391,735)	59%
221004 - TIF Gateway	452xxx - Loan Repayments	(\$387,366)	\$0	(\$387,366)	100%
	454xxx - Interest Income	(\$1,000)	\$452	(\$1,452)	145%
221004 - TIF Gateway		(\$388,366)	\$452	(\$388,818)	100%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$4,689)	\$4,689	0%
	451xxx - Bond Sales	(\$575,000)	\$0	(\$575,000)	100%
	452xxx - Loan Repayments	(\$8,300)	(\$125,423)	\$117,123	(1,411%)
	454xxx - Interest Income	\$0	(\$20,416)	\$20,416	0%
	481xxx - Refunds	\$0	(\$342)	\$342	0%
221005 - TIF Interstate		(\$583,300)	(\$150,870)	(\$432,430)	74%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$5,042)	\$5,042	0%
	452xxx - Loan Repayments	(\$13,100)	(\$10,184)	(\$2,916)	22%
	454xxx - Interest Income	\$0	(\$718)	\$718	0%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
221006 - TIF Lents		(\$13,100)	(\$16,031)	\$2,931	(22%)
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$6,494)	\$6,494	0%
	454xxx - Interest Income	\$0	(\$5,138)	\$5,138	0%
221007 - TIF North Macadam		\$0	(\$11,632)	\$11,632	0%
221008 - TIF River District	452xxx - Loan Repayments	(\$558,300)	(\$132,367)	(\$425,933)	76%
	454xxx - Interest Income	\$0	(\$60,662)	\$60,662	0%
	481xxx - Refunds	\$0	(\$99,514)	\$99,514	0%
221008 - TIF River District		(\$558,300)	(\$292,542)	(\$265,758)	48%

*Report includes program income revenues
(i.e., excludes TIF, grant and other
reimbursements; fund transfers; general fund)*

**Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2013 to OCT 2013**

Bureau: HC - Portland Housing Bureau

67% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
221009 - TIF South Park Blocks	452xxx - Loan Repayments	(\$254,900)	(\$92,455)	(\$162,445)	64%
	454xxx - Interest Income	\$0	(\$30,900)	\$30,900	0%
221009 - TIF South Park Blocks		(\$254,900)	(\$123,355)	(\$131,545)	52%
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$5	(\$5)	0%
221010 - TIF Education URA		\$0	\$5	(\$5)	0%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$1,293)	(\$1,055)	(\$238)	18%
621000 - Headwaters Apt Cmplx		(\$1,293)	(\$1,055)	(\$238)	18%