

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

Bureau: HC - Portland Housing Bureau

50% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,336,229	\$1,940,358	\$0	\$2,395,871	55%
5113xx - Part-Time Employees	\$0	\$33,542	\$0	(\$33,542)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$35,328	\$0	\$23,268	40%
512xxx - Overtime	\$0	\$549	\$0	(\$549)	0%
513xxx - Premium Pay	\$0	\$754	\$0	(\$754)	0%
514xxx - Benefits	\$1,858,239	\$802,734	\$0	\$1,055,505	57%
Personal Services	\$6,253,064	\$2,813,265	\$0	\$3,439,799	55%

521xxx - Professional Services	\$253,782	\$11,667	\$11,978	\$230,137	91%
522xxx - Utilities	\$2,235	\$564	\$780	\$891	40%
524xxx - Repair & Maint Services	\$167,450	\$83,018	\$68,476	\$15,956	10%
529xxx - Miscellaneous Services	\$84,285,318	\$12,494,219	\$14,560,785	\$57,230,314	68%
531xxx - Office Supplies	\$12,036	\$4,418	\$0	\$7,618	63%
532xxx - Operating Supplies	\$22,900	\$2,376	\$0	\$20,524	90%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$70,482	\$1,372	\$0	\$69,110	98%
539xxx - Commodities	\$8,200	\$4,332	\$0	\$3,868	47%
541xxx - Continuing Education	\$40,100	\$22,881	\$2,250	\$14,969	37%
542xxx - Travel Expenses	\$48,400	\$24,139	\$1,025	\$23,236	48%
544xxx - Space Rental	\$6,164	\$2,108	\$1,125	\$2,931	48%
546xxx - Refunds	\$5,000	\$2,422	\$0	\$2,578	52%
548xxx - Operating Leases	\$443,000	\$199,170	\$244,950	(\$1,120)	(0%)
549xxx - Miscellaneous	\$57,620	(\$687)	\$0	\$58,307	101%
External Material & Services	\$85,423,187	\$12,851,998	\$14,891,370	\$57,679,819	68%

601xxx - Overhead Costs	\$0	\$0	\$0	(\$0)	0%
6511xx - Fleet	\$523	\$258	\$0	\$265	51%
6512xx - Printing & Distribution	\$68,956	\$13,136	\$0	\$55,820	81%
6513xx - Facilities	\$15,831	\$9,319	\$0	\$6,512	41%
6514xx - EBS	\$150,307	\$75,150	\$0	\$75,157	50%
6515xx - BTS	\$308,283	\$143,084	\$0	\$165,199	54%
6516xx - Risk	\$86,651	\$43,325	\$0	\$43,326	50%
6521xx - City Programs	\$0	\$0	\$0	\$0	0%
6522xx - Professional	\$452,462	\$130,738	\$0	\$321,724	71%
Internal Material & Services	\$1,083,013	\$415,010	\$0	\$668,003	62%

500xxx - Unappropriated Fund Balance	\$120,000	\$0	\$0	\$120,000	100%
551xxx - Debt Retirement	\$320,000	\$272,000	\$0	\$48,000	15%
555xxx - Debt Interest	\$971,293	\$362,272	\$0	\$609,021	63%
571xxx - Contingency	\$2,454,044	\$0	\$0	\$2,454,044	100%
580xxx - Internal Loan Remittance	\$150,000	\$150,000	\$0	\$0	0%
6500xx - Cash Transfers	\$1,087,481	\$543,741	\$0	\$543,740	50%
Funds Expenditures	\$5,102,818	\$1,328,013	\$0	\$3,774,805	74%

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

Bureau: HC - Portland Housing Bureau

50% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
BUREAU TOTAL:	\$97,862,082	\$17,408,286	\$14,891,370	\$65,562,426	67%

**Portland Housing Bureau
Budget to Actuals - By Fund
For the Period of JUL 2013 to DEC 2013**

Bureau: HC - Portland Housing Bureau

50% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,249,947	\$3,618,096	\$5,259,853	\$3,371,998	28%
213000 - Housing Investment	\$1,109,544	\$426,871	\$0	\$682,673	62%
213002 - Risk Mitigation Pool	\$200,000	\$14,564	\$47,436	\$138,000	69%
213004 - LTE Waiver-Single	\$172,925	\$81,493	\$0	\$91,432	53%
213008 - HMIS	\$272,689	\$73,819	\$0	\$198,870	73%
213009 - Nbrhd Housng Fees	\$77,146	\$38,845	\$0	\$38,301	50%
213010 - SDC Waiver Admin	\$93,405	\$44,671	\$0	\$48,734	52%
213011 - LTE Waiver -Multi	\$68,211	\$29,288	\$0	\$38,923	57%
217001 - Federal Grants	\$3,346,504	\$1,254,614	\$410,411	\$1,681,479	50%
217002 - HOPWA	\$1,751,897	\$529,697	\$1,132,332	\$89,868	5%
217004 - ESG Grant Fund	\$724,146	\$320,419	\$120,810	\$282,917	39%
218000 - CDBG Grant Fund	\$16,605,506	\$3,113,695	\$4,025,385	\$9,466,426	57%
218002 - Section 108 PI CDBG	\$7,424,000	\$0	\$0	\$7,424,000	100%
219000 - HOME Grant Fund	\$8,608,600	\$1,035,271	\$834,198	\$6,739,131	78%
221000 - Tax Increment Reimb	\$3,140,913	\$1,426,971	\$0	\$1,713,942	55%
221001 - TIF Central Eastside	\$11,527	\$5,263	\$0	\$6,264	54%
221002 - TIF Convention Cntr	\$12,908,398	\$69,156	\$5,331	\$12,833,911	99%
221003 - TIF Dwntwn Wtrfront	\$2,558,204	\$26,933	\$0	\$2,531,271	99%
221004 - TIF Gateway	\$3,959,372	\$672,618	\$301,314	\$2,985,440	75%
221005 - TIF Interstate	\$6,076,966	\$1,338,306	\$490,870	\$4,247,791	70%
221006 - TIF Lents	\$1,795,207	\$539,391	\$289,603	\$966,213	54%
221007 - TIF North Macadam	\$1,640,014	\$838,778	\$715,316	\$85,920	5%
221008 - TIF River District	\$7,696,170	\$219,053	\$873,263	\$6,603,853	86%
221009 - TIF South Park Blocks	\$2,375,649	\$1,428,286	\$385,248	\$562,116	24%
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	\$97,862,082	\$17,408,286	\$14,891,370	\$65,562,426	67%

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

Bureau: HC - Portland Housing Bureau

50% 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	\$330,364	\$151,385	\$124,920	21%
CDASDO00000000GC - Director's Office	\$348,429	\$123,023	\$285	\$225,121	65%
CDASPC00000000GC - Planning & Policy	\$853,797	\$334,679	\$215,236	\$303,882	36%
CDASBS00000000GC - Business Operations	\$6,250,140	\$2,301,620	\$285,393	\$3,663,128	59%
Program Total:	\$8,069,035	\$3,089,718	\$652,299	\$4,327,018	54%
CDEHAS00000000GC - Access&Stabilization	\$719,672	\$280,547	\$492,950	(\$53,825)	(7%)
CDEH000000000GC - Housing Access&Stabiliz.	\$36	\$0	\$0	\$36	100%
CDEHES00000000GC - Shelter & Emerg Svcs	\$3,985,945	\$1,455,498	\$2,442,254	\$88,193	2%
CDEHHP00000000GC - Supportive Housing	\$5,759,789	\$2,149,485	\$2,919,762	\$690,542	12%
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,258,406	\$711,568	\$910,824	\$1,636,014	50%
Program Total:	\$13,723,848	\$4,597,098	\$6,765,790	\$2,360,960	17%
CDEOME00000000GC - Microenterprise Contracts	\$514,494	\$3,373	\$514,502	(\$3,381)	(1%)
CDEOAW00000000GC - Workforce Development	\$1,927,096	(\$20,946)	\$1,727,096	\$220,946	11%
CDEO000000000GC - Economic Opportunity Admi	\$437,300	\$3,308	\$0	\$433,992	99%
Program Total:	\$2,878,890	(\$14,266)	\$2,241,598	\$651,558	23%
CDHC000000000GC - Housing Prod. & Preserv.	\$0	\$200	\$0	(\$200)	0%
CDHCHDHCMC0000GC - HOME-Multnomah Capital	\$267,065	\$0	\$0	\$267,065	100%
CDHCHD00000000GC - Housing Dev Support	\$929,000	\$395,933	\$94,235	\$438,832	47%
CDHCRHAM000000GC - Rental-Asset Mgmt	\$778,818	\$219,312	\$0	\$559,506	72%
CDHCHDHCGC0000GC - HOME-Gresham Capital	\$972,578	\$0	\$0	\$972,578	100%
CDHCHP00000000GC - Preservation	\$3,593,127	\$1,419,430	\$385,248	\$1,788,449	50%
CDHCNC00000000GC - New Construction	\$30,066,278	\$3,491,857	\$2,559,074	\$24,015,347	80%
CDHCRH00000000GC - Rehabilitation	\$28,514,243	\$1,516,435	\$781,495	\$26,216,313	92%
Program Total:	\$65,121,109	\$7,043,166	\$3,820,052	\$54,257,891	83%
CDMHMD00000000GC - Homeownership Developmer	\$0	\$1,421	\$0	(\$1,421)	0%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$397,639	\$187,444	\$0	\$210,195	53%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$771,576	\$239,488	\$254,148	\$277,939	36%
CDHMRT00000000GC - Home Repair	\$2,434,232	\$1,083,873	\$727,451	\$622,908	26%
CDMHMH00000000GC - Healthy Homes	\$1,735,819	\$374,197	\$255,316	\$1,106,305	64%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$2,729,934	\$806,146	\$174,715	\$1,749,073	64%
Program Total:	\$8,069,200	\$2,692,570	\$1,411,631	\$3,964,999	49%
BUREAU TOTAL:	\$97,862,082	\$17,408,286	14,891,369.53	\$65,562,426	67%

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

Bureau: HC - Portland Housing Bureau

50% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$1,622,829	\$828,656	\$715,316	\$78,857	4.9%
H12027 - JeffersonWestApts	\$2,112,557	\$0	\$0	\$2,112,557	100.0%
H12030 - FairfieldAptsRedev	\$50,000	\$0	\$0	\$50,000	100.0%
H19032 - KingParksAffHsg	\$1,786,482	\$21,207	\$15,275	\$1,750,000	98.0%
H20012 - Kehillah	\$83,817	\$70,067	\$13,750	(\$0)	(0.0%)
H20014 - BronaughApartments	\$0	\$0	\$0	\$0	0.0%
H20017 - VenturaPark-Habitat	\$93,223	\$76,120	\$17,062	\$41	0.0%
H20027 - PCRIScatSite - Big10	\$289,437	\$59,351	\$67,929	\$162,158	56.0%
H20029 - Providence House	\$375,000	\$183,973	\$191,027	\$0	0.0%
H20030 - MLK CookFargo-IHI	\$398,864	\$0	\$298,864	\$100,000	25.1%
H32535 - Lead Single-Family	\$100,000	\$137,945	\$28,730	(\$66,675)	(66.7%)
H32536 - Lead Rental Hsg	\$50,000	\$17,700	\$10,300	\$22,000	44.0%
H34606 - KillingsworthBlock	\$282,370	\$220,595	\$37,080	\$24,695	8.7%
H80036 - YardsatUnionStation	\$237,598	\$0	\$155,830	\$81,768	34.4%
H89010 - HomeRepairProgram	\$733,446	\$73,164	\$25,709	\$634,573	86.5%
H89020 - HomebuyerAssistance	\$1,268,095	\$427,989	\$96,917	\$743,189	58.6%
H89030 - AffordableRentalHsg	\$31,497,071	\$0	\$0	\$31,497,071	100.0%
H89034 - GlisanCommons-HumSol	\$5,206,443	\$871,184	\$478,832	\$3,856,427	74.1%
BUREAU TOTAL:	\$46,187,232	\$2,987,953	\$2,152,621	\$41,046,659	88.9%

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

Bureau: HC - Portland Housing Bureau

50% of Year Remaining

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$20,000	\$4,718	\$285	\$14,997	75%
524xxx - Repair & Maint Services	\$159,950	\$82,424	\$68,476	\$9,049	6%
529xxx - Miscellaneous Services	\$58,199	\$37,784	\$2,753	\$17,661	30%
531xxx - Office Supplies	\$12,036	\$4,418	\$0	\$7,618	63%
532xxx - Operating Supplies	\$5,900	\$2,376	\$0	\$3,524	60%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$2,200	\$1,372	\$0	\$828	38%
539xxx - Commodities	\$8,200	\$3,264	\$0	\$4,936	60%
541xxx - Continuing Education	\$40,100	\$22,881	\$2,250	\$14,969	37%
542xxx - Travel Expenses	\$29,100	\$12,263	\$410	\$16,427	56%
544xxx - Space Rental	\$6,164	\$1,413	\$1,125	\$3,626	59%
549xxx - Miscellaneous	\$53,120	(\$687)	\$0	\$53,807	101%
BUREAU TOTAL:	\$395,469	\$172,226	\$75,300	\$147,943	37%

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

Bureau: **HC - Portland Housing Bureau**

58% 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)	\$28,234	(\$35,734)	476%
100000 - General Fund		(\$7,500)	\$28,234	(\$35,734)	476%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$120)	\$120	0%
	452xxx - Loan Repayments	(\$500,000)	(\$276,613)	(\$223,387)	45%
	454xxx - Interest Income	(\$107,000)	(\$107,353)	\$353	(0%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
	489xxx - Other Miscellaneous	(\$120,000)	\$0	(\$120,000)	100%
213000 - Housing Investment		(\$727,000)	(\$384,173)	(\$342,827)	47%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$1,664)	\$1,664	0%
213002 - Risk Mitigation Pool		\$0	(\$1,664)	\$1,664	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$58,700)	(\$72,225)	55%
	454xxx - Interest Income	\$0	(\$99)	\$99	0%
213004 - LTE Waiver-Single		(\$130,925)	(\$58,799)	(\$72,126)	55%
213007 - Priv Lender PA Act	452xxx - Loan Repayments	\$0	(\$3,018)	\$3,018	0%
	454xxx - Interest Income	\$0	(\$3,717)	\$3,717	0%
	489xxx - Other Miscellaneous	\$120,000	\$0	\$120,000	100%
213007 - Priv Lender PA Act		\$120,000	(\$6,734)	\$126,734	106%
213008 - HMIS	454xxx - Interest Income	(\$1,000)	(\$243)	(\$757)	76%
213008 - HMIS		(\$1,000)	(\$243)	(\$757)	76%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$31,125)	(\$32,175)	51%
	454xxx - Interest Income	(\$500)	(\$238)	(\$262)	52%
213009 - Nbrhd Housng Fees		(\$63,800)	(\$31,363)	(\$32,437)	51%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$50,865)	(\$42,440)	45%
	454xxx - Interest Income	(\$100)	(\$96)	(\$4)	4%
213010 - SDC Waiver Admin		(\$93,405)	(\$50,961)	(\$42,444)	45%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	(\$22,000)	(\$36,250)	62%
	454xxx - Interest Income	\$0	(\$87)	\$87	0%
213011 - LTE Waiver -Multi		(\$58,250)	(\$22,087)	(\$36,163)	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	(\$1)	\$1	0%
213505 - Sec108 HUD Loan 2009		\$0	(\$1)	\$1	0%
217001 - Federal Grants	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	443xxx - Program Income	\$0	(\$135,782)	\$135,782	0%
	452xxx - Loan Repayments	(\$468,537)	\$0	(\$468,537)	100%
	481xxx - Refunds	\$0	(\$71)	\$71	0%
217001 - Federal Grants		(\$468,537)	(\$135,874)	(\$332,663)	71%

*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 NOV 2013

Bureau: **HC - Portland Housing Bureau**

58% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$2,680)	\$2,680	0%
	443xxx - Program Income	\$0	(\$179,400)	\$179,400	0%
	452xxx - Loan Repayments	(\$2,115,060)	(\$818,393)	(\$1,296,667)	61%
	454xxx - Interest Income	(\$54,000)	(\$72,117)	\$18,117	(34%)
	481xxx - Refunds	\$0	(\$3,075)	\$3,075	0%
	482xxx - Assessments	\$0	(\$1,564)	\$1,564	0%
218000 - CDBG Grant Fund		(\$2,169,060)	(\$1,077,229)	(\$1,091,831)	50%
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	(\$53,834)	\$53,834	0%
	454xxx - Interest Income	\$0	(\$55,327)	\$55,327	0%
218002 - Section 108 PI CDBG		(\$7,424,000)	(\$109,525)	(\$7,314,475)	99%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$776)	\$776	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$210,941)	(\$243,216)	\$32,275	(15%)
	454xxx - Interest Income	(\$26,300)	(\$19,619)	(\$6,681)	25%
	481xxx - Refunds	\$0	(\$138)	\$138	0%
219000 - HOME Grant Fund		(\$237,241)	(\$263,749)	\$26,508	(11%)
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$3,061)	\$3,061	0%
221000 - Tax Increment Reimb		\$0	(\$3,061)	\$3,061	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$1,060)	\$1,060	0%
	454xxx - Interest Income	(\$3,200)	(\$279)	(\$2,921)	91%
221001 - TIF Central Eastside		(\$3,200)	(\$1,339)	(\$1,861)	58%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$22,484)	(\$40,016)	64%
	454xxx - Interest Income	\$0	(\$10,095)	\$10,095	0%
221002 - TIF Convention Cntr		(\$62,500)	(\$32,579)	(\$29,921)	48%
221003 - TIF Downtwn Wtrfront	452xxx - Loan Repayments	(\$658,500)	(\$204,444)	(\$454,056)	69%
	454xxx - Interest Income	\$0	(\$103,214)	\$103,214	0%
221003 - TIF Downtwn Wtrfront		(\$658,500)	(\$307,657)	(\$350,843)	53%
221004 - TIF Gateway	452xxx - Loan Repayments	(\$387,366)	\$0	(\$387,366)	100%
	454xxx - Interest Income	(\$1,000)	\$475	(\$1,475)	147%
221004 - TIF Gateway		(\$388,366)	\$475	(\$388,841)	100%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$5,474)	\$5,474	0%
	451xxx - Bond Sales	(\$510,000)	\$0	(\$510,000)	100%
	452xxx - Loan Repayments	(\$8,300)	(\$145,261)	\$136,961	(1,650%)
	454xxx - Interest Income	\$0	(\$24,683)	\$24,683	0%
	481xxx - Refunds	\$0	(\$516)	\$516	0%
221005 - TIF Interstate		(\$518,300)	(\$175,934)	(\$342,366)	66%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$6,565)	\$6,565	0%
	452xxx - Loan Repayments	(\$13,100)	(\$54,794)	\$41,694	(318%)
	454xxx - Interest Income	\$0	(\$9,266)	\$9,266	0%
	481xxx - Refunds	\$0	(\$174)	\$174	0%
221006 - TIF Lents		(\$13,100)	(\$70,800)	\$57,700	(440%)

*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 NOV 2013**

Bureau: **HC - Portland Housing Bureau**

58% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$8,124)	\$8,124	0%
	454xxx - Interest Income	\$0	(\$6,411)	\$6,411	0%
221007 - TIF North Macadam		\$0	(\$14,535)	\$14,535	0%
221008 - TIF River District	452xxx - Loan Repayments	(\$558,300)	(\$123,662)	(\$434,638)	78%
	454xxx - Interest Income	\$0	(\$99,759)	\$99,759	0%
	481xxx - Refunds	\$0	(\$99,514)	\$99,514	0%
221008 - TIF River District		(\$558,300)	(\$322,934)	(\$235,366)	42%
221009 - TIF South Park Blocks	451xxx - Bond Sales	(\$22,557)	\$0	(\$22,557)	100%
	452xxx - Loan Repayments	(\$254,900)	(\$96,052)	(\$158,848)	62%
	454xxx - Interest Income	\$0	(\$32,659)	\$32,659	0%
221009 - TIF South Park Blocks		(\$277,457)	(\$128,711)	(\$148,746)	54%
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$6	(\$6)	0%
221010 - TIF Education URA		\$0	\$6	(\$6)	0%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$1,293)	(\$1,265)	(\$28)	2%
621000 - Headwaters Apt Cmplx		(\$1,293)	(\$1,265)	(\$28)	2%