

**Portland Housing Bureau
Budget To Actuals - Bureau Summary
For the Period of JUL 2013 to JAN 2014**

Bureau: HC - Portland Housing Bureau

42% 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	\$2,280,687	\$0	\$2,055,542	47%
5113xx - Part-Time Employees	\$0	\$36,893	\$0	(\$36,893)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$39,501	\$0	\$19,095	33%
512xxx - Overtime	\$0	\$592	\$0	(\$592)	0%
513xxx - Premium Pay	\$0	\$865	\$0	(\$865)	0%
514xxx - Benefits	\$1,858,239	\$946,836	\$0	\$911,403	49%
Personal Services	\$6,253,064	\$3,305,373	\$0	\$2,947,691	47%

521xxx - Professional Services	\$253,782	\$15,897	\$7,749	\$230,137	91%
522xxx - Utilities	\$2,235	\$798	\$546	\$891	40%
524xxx - Repair & Maint Services	\$167,450	\$94,786	\$57,064	\$15,600	9%
529xxx - Miscellaneous Services	\$84,284,718	\$15,546,065	\$13,739,378	\$54,999,275	65%
531xxx - Office Supplies	\$12,036	\$4,896	\$0	\$7,140	59%
532xxx - Operating Supplies	\$22,900	\$2,687	\$0	\$20,213	88%
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	\$4,264	\$0	\$3,936	48%
541xxx - Continuing Education	\$40,100	\$24,796	\$2,250	\$13,054	33%
542xxx - Travel Expenses	\$49,000	\$26,612	\$0	\$22,388	46%
544xxx - Space Rental	\$6,164	\$1,858	\$1,125	\$3,181	52%
546xxx - Refunds	\$5,000	\$2,422	\$0	\$2,578	52%
548xxx - Operating Leases	\$443,000	\$278,192	\$164,461	\$347	0%
549xxx - Miscellaneous	\$57,620	(\$687)	\$0	\$58,307	101%
External Material & Services	\$85,423,187	\$16,003,958	\$13,972,572	\$55,446,657	65%

601xxx - Overhead Costs	\$0	\$0	\$0	(\$0)	0%
6511xx - Fleet	\$523	\$267	\$0	\$256	49%
6512xx - Printing & Distribution	\$68,956	\$14,619	\$0	\$54,337	79%
6513xx - Facilities	\$15,831	\$10,651	\$0	\$5,180	33%
6514xx - EBS	\$150,307	\$87,675	\$0	\$62,632	42%
6515xx - BTS	\$308,283	\$176,353	\$0	\$131,930	43%
6516xx - Risk	\$86,651	\$50,546	\$0	\$36,105	42%
6521xx - City Programs	\$0	\$0	\$0	\$0	0%
6522xx - Professional	\$452,462	\$243,295	\$0	\$209,167	46%
Internal Material & Services	\$1,083,013	\$583,406	\$0	\$499,607	46%

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	\$467,699	\$0	\$503,594	52%
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	\$634,364	\$0	\$453,117	42%
Funds Expenditures	\$5,102,818	\$1,524,063	\$0	\$3,578,755	70%

**Portland Housing Bureau
Budget To Actuals - Bureau Summary
For the Period of JUL 2013 to JAN 2014**

Bureau: HC - Portland Housing Bureau

42% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
BUREAU TOTAL:	\$97,862,082	\$21,416,801	\$13,972,572	\$62,472,710	64%

**Portland Housing Bureau
Budget to Actuals - By Fund
For the Period of JUL 2013 to JAN 2014**

Bureau: HC - Portland Housing Bureau

42% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,249,947	\$5,524,480	\$5,099,742	\$1,625,725	13%
213000 - Housing Investment	\$1,109,544	\$491,430	\$0	\$618,114	56%
213002 - Risk Mitigation Pool	\$200,000	\$16,813	\$85,187	\$98,000	49%
213004 - LTE Waiver-Single	\$172,925	\$85,414	\$0	\$87,511	51%
213008 - HMIS	\$272,689	\$82,640	\$0	\$190,049	70%
213009 - Nbrhd Housng Fees	\$77,146	\$46,301	\$0	\$30,845	40%
213010 - SDC Waiver Admin	\$93,405	\$52,304	\$0	\$41,101	44%
213011 - LTE Waiver -Multi	\$68,211	\$32,578	\$0	\$35,633	52%
217001 - Federal Grants	\$3,346,504	\$1,470,833	\$484,644	\$1,391,026	42%
217002 - HOPWA	\$1,751,897	\$636,511	\$1,046,394	\$68,992	4%
217004 - ESG Grant Fund	\$724,146	\$384,206	\$158,317	\$181,623	25%
218000 - CDBG Grant Fund	\$16,605,506	\$4,368,014	\$3,237,300	\$9,000,192	54%
218002 - Section 108 PI CDBG	\$7,424,000	\$0	\$0	\$7,424,000	100%
219000 - HOME Grant Fund	\$8,608,600	\$1,376,245	\$1,035,107	\$6,197,248	72%
221000 - Tax Increment Reimb	\$3,140,913	\$1,168,361	\$0	\$1,972,552	63%
221001 - TIF Central Eastside	\$11,527	\$5,934	\$0	\$5,593	49%
221002 - TIF Convention Cntr	\$12,908,398	\$79,474	\$4,918	\$12,824,007	99%
221003 - TIF Dwntwn Wtrfront	\$2,558,204	\$31,275	\$0	\$2,526,929	99%
221004 - TIF Gateway	\$3,959,372	\$685,646	\$301,314	\$2,972,412	75%
221005 - TIF Interstate	\$6,076,966	\$1,481,861	\$427,999	\$4,167,106	69%
221006 - TIF Lents	\$1,795,207	\$621,289	\$246,578	\$927,340	52%
221007 - TIF North Macadam	\$1,640,014	\$840,501	\$715,316	\$84,197	5%
221008 - TIF River District	\$7,696,170	\$236,129	\$534,508	\$6,925,533	90%
221009 - TIF South Park Blocks	\$2,375,649	\$1,436,372	\$560,248	\$379,029	16%
221010 - TIF Education URA	\$2,118,525	\$6,369	\$35,000	\$2,077,156	98%
621000 - Headwaters Apt Cmplx	\$876,617	\$255,821	\$0	\$620,796	71%
BUREAU TOTAL	\$97,862,082	\$21,416,801	\$13,972,572	\$62,472,710	64%

**Portland Housing Bureau
Budget To Actuals - By Functional Area
For the Period of JUL 2013 to JAN 2014**

Bureau: HC - Portland Housing Bureau

42% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDASAL00000000GC - Asset Management	\$0	\$32	\$0	(\$32)	0%
CDASBSAS00000000GC - Adm: Admin Services	\$10,000	\$0	\$0	\$10,000	100%
CDASDO00000000GC - Director's Office	\$348,429	\$147,973	\$285	\$200,171	57%
CDAS0000000000GC - Administration & Support	\$813,631	\$439,972	\$139,278	\$234,381	29%
CDASPC00000000GC - Planning & Policy	\$853,797	\$401,880	\$189,606	\$262,311	31%
CDASBS00000000GC - Business Operations	\$6,250,140	\$2,828,363	\$194,355	\$3,227,423	52%
Program Total:	\$8,275,997	\$3,818,220	\$523,524	\$3,934,253	48%
CDEHHP00000000GC - Supportive Housing	\$5,741,489	\$3,142,224	\$2,819,061	(\$219,796)	(4%)
CDEHAS00000000GC - Access&Stabilization	\$720,498	\$354,083	\$516,679	(\$150,264)	(21%)
CDEHES00000000GC - Shelter & Emerg Svcs	\$3,985,945	\$2,039,413	\$2,012,048	(\$65,516)	(2%)
CDEH0000000000GC - Housing Access&Stabiliz.	\$36	\$0	\$0	\$36	100%
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,258,406	\$821,169	\$1,355,590	\$1,081,647	33%
Program Total:	\$13,706,374	\$6,356,889	\$6,703,378	\$646,107	5%
CDEOME00000000GC - Microenterprise Contracts	\$514,494	\$162,558	\$355,317	(\$3,381)	(1%)
CDEOAW00000000GC - Workforce Development	\$1,927,096	\$322,221	\$1,383,929	\$220,946	11%
CDEO0000000000GC - Economic Opportunity Admi	\$437,300	\$3,883	\$0	\$433,417	99%
Program Total:	\$2,878,890	\$488,662	\$1,739,246	\$650,982	23%
CDHCHDHCGO0000GC - HOME-Gresham Ops	\$0	\$15,075	\$0	(\$15,075)	0%
CDHC0000000000GC - Housing Prod. & Preserv.	\$0	\$0	\$0	\$0	0%
CDHCHD00000000GC - Housing Dev Support	\$897,700	\$542,562	\$90,562	\$264,577	29%
CDHCHDHCMC0000GC - HOME-Multnomah Capital	\$267,065	\$0	\$0	\$267,065	100%
CDHCRHAM000000GC - Rental-Asset Mgmt	\$778,818	\$252,346	\$0	\$526,472	68%
CDHCHDHCGC0000GC - HOME-Gresham Capital	\$972,578	\$0	\$0	\$972,578	100%
CDHCHP00000000GC - Preservation	\$3,519,440	\$1,425,727	\$560,248	\$1,533,465	44%
CDHCNC00000000GC - New Construction	\$30,066,278	\$3,576,253	\$1,983,942	\$24,506,083	82%
CDHCRH00000000GC - Rehabilitation	\$28,514,243	\$1,708,671	\$854,505	\$25,951,067	91%
Program Total:	\$65,016,122	\$7,520,634	\$3,489,257	\$54,006,231	83%
CDHMHD00000000GC - Homeownership Developer	\$0	\$1,338	\$0	(\$1,338)	0%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$771,576	\$331,975	\$364,878	\$74,723	10%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$397,639	\$207,428	\$0	\$190,211	48%
CDHMRT00000000GC - Home Repair	\$2,365,912	\$1,165,953	\$631,589	\$568,370	24%
CDHMHH00000000GC - Healthy Homes	\$1,719,638	\$589,669	\$356,585	\$773,384	45%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$2,729,934	\$936,033	\$164,115	\$1,629,785	60%
Program Total:	\$7,984,699	\$3,232,396	\$1,517,167	\$3,235,136	41%
LAPRPS00000000GL - Procurement Services	\$0	\$0	\$0	\$0	0%
Program Total:	\$0	\$0	\$0	\$0	0%

**Portland Housing Bureau
 Budget To Actuals - By Functional Area
 For the Period of JUL 2013 to JAN 2014**

Bureau: HC - Portland Housing Bureau

42% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
BUREAU TOTAL:	\$97,862,082	\$21,416,801	13,972,571.61	\$62,472,710	64%

**Portland Housing Bureau
Budget To Actuals - By Project
For the Period of JUL 2013 to JAN 2014**

Bureau: HC - Portland Housing Bureau

42% 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	\$64,490	\$177,789	\$47,158	16.3%
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	\$144,525	\$44,800	(\$89,325)	(89.3%)
H32536 - Lead Rental Hsg	\$50,000	\$17,700	\$10,300	\$22,000	44.0%
H34606 - KillingsworthBlock	\$282,370	\$257,675	\$0	\$24,695	8.7%
H80036 - YardsatUnionStation	\$237,598	\$0	\$155,830	\$81,768	34.4%
H89010 - HomeRepairProgram	\$733,446	\$85,876	\$12,997	\$634,573	86.5%
H89020 - HomebuyerAssistance	\$1,268,095	\$510,284	\$113,176	\$644,635	50.8%
H89030 - AffordableRentalHsg	\$31,497,071	\$0	\$0	\$31,497,071	100.0%
H89034 - GlisanCommons-HumSol	\$5,206,443	\$542,977	\$271,379	\$4,392,087	84.4%
BUREAU TOTAL:	\$46,187,232	\$2,803,552	\$2,037,565	\$41,346,115	89.5%

**Portland Housing Bureau
Budget To Actuals - General Fund Operating Budget
For the Period of JUL 2013 to JAN 2014**

Bureau: HC - Portland Housing Bureau

42% 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	\$94,193	\$57,064	\$8,693	5%
529xxx - Miscellaneous Services	\$58,199	\$40,959	\$1,510	\$15,729	27%
531xxx - Office Supplies	\$12,036	\$4,896	\$0	\$7,140	59%
532xxx - Operating Supplies	\$5,900	\$2,687	\$0	\$3,213	54%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$2,200	\$1,372	\$0	\$828	38%
539xxx - Commodities	\$8,200	\$4,264	\$0	\$3,936	48%
541xxx - Continuing Education	\$40,100	\$24,796	\$2,250	\$13,054	33%
542xxx - Travel Expenses	\$29,100	\$13,646	\$0	\$15,454	53%
544xxx - Space Rental	\$6,164	\$1,858	\$1,125	\$3,181	52%
549xxx - Miscellaneous	\$53,120	(\$687)	\$0	\$53,807	101%
BUREAU TOTAL:	\$395,469	\$192,703	\$62,234	\$140,532	36%

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2013 to JAN 2014

Bureau: **HC - Portland Housing Bureau**

42% 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	(\$187)	\$187	0%
	452xxx - Loan Repayments	(\$500,000)	(\$373,297)	(\$126,703)	25%
	454xxx - Interest Income	(\$107,000)	(\$152,006)	\$45,006	(42%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
	489xxx - Other Miscellaneous	(\$120,000)	\$0	(\$120,000)	100%
213000 - Housing Investment		(\$727,000)	(\$525,577)	(\$201,423)	28%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$2,264)	\$2,264	0%
213002 - Risk Mitigation Pool		\$0	(\$2,264)	\$2,264	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$73,500)	(\$57,425)	44%
	454xxx - Interest Income	\$0	(\$133)	\$133	0%
213004 - LTE Waiver-Single		(\$130,925)	(\$73,633)	(\$57,292)	44%
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)	(\$322)	(\$678)	68%
213008 - HMIS		(\$1,000)	(\$322)	(\$678)	68%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$39,800)	(\$23,500)	37%
	454xxx - Interest Income	(\$500)	(\$325)	(\$175)	35%
213009 - Nbrhd Housng Fees		(\$63,800)	(\$40,125)	(\$23,675)	37%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$59,831)	(\$33,474)	36%
	454xxx - Interest Income	(\$100)	(\$127)	\$27	(27%)
213010 - SDC Waiver Admin		(\$93,405)	(\$59,958)	(\$33,447)	36%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	(\$22,000)	(\$36,250)	62%
	454xxx - Interest Income	\$0	(\$113)	\$113	0%
213011 - LTE Waiver -Multi		(\$58,250)	(\$22,113)	(\$36,137)	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	(\$155,282)	\$155,282	0%
	452xxx - Loan Repayments	(\$468,537)	\$0	(\$468,537)	100%
	481xxx - Refunds	\$0	(\$71)	\$71	0%
217001 - Federal Grants		(\$468,537)	(\$155,374)	(\$313,163)	67%

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2013 to JAN 2014

Bureau: **HC - Portland Housing Bureau**

42% 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	(\$3,413)	\$3,413	0%
	443xxx - Program Income	\$0	(\$179,400)	\$179,400	0%
	452xxx - Loan Repayments	(\$2,115,060)	(\$1,012,284)	(\$1,102,776)	52%
	454xxx - Interest Income	(\$54,000)	(\$91,233)	\$37,233	(69%)
	481xxx - Refunds	\$0	(\$3,863)	\$3,863	0%
	482xxx - Assessments	\$0	(\$1,564)	\$1,564	0%
218000 - CDBG Grant Fund		(\$2,169,060)	(\$1,291,757)	(\$877,303)	40%
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	(\$75,647)	\$75,647	0%
	454xxx - Interest Income	\$0	(\$77,178)	\$77,178	0%
218002 - Section 108 PI CDBG		(\$7,424,000)	(\$153,189)	(\$7,270,811)	98%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$776)	\$776	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$210,941)	(\$310,954)	\$100,013	(47%)
	454xxx - Interest Income	(\$26,300)	(\$29,486)	\$3,186	(12%)
	481xxx - Refunds	\$0	(\$138)	\$138	0%
219000 - HOME Grant Fund		(\$237,241)	(\$341,354)	\$104,113	(44%)
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$4,167)	\$4,167	0%
221000 - Tax Increment Reimb		\$0	(\$4,167)	\$4,167	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$1,486)	\$1,486	0%
	454xxx - Interest Income	(\$3,200)	(\$389)	(\$2,811)	88%
221001 - TIF Central Eastside		(\$3,200)	(\$1,875)	(\$1,325)	41%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$33,330)	(\$29,170)	47%
	454xxx - Interest Income	\$0	(\$14,032)	\$14,032	0%
221002 - TIF Convention Cntr		(\$62,500)	(\$47,362)	(\$15,138)	24%
221003 - TIF Dwntwn Wtrfront	452xxx - Loan Repayments	(\$658,500)	(\$245,736)	(\$412,764)	63%
	454xxx - Interest Income	\$0	(\$144,270)	\$144,270	0%
221003 - TIF Dwntwn Wtrfront		(\$658,500)	(\$390,006)	(\$268,494)	41%
221004 - TIF Gateway	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	452xxx - Loan Repayments	(\$387,366)	\$0	(\$387,366)	100%
	454xxx - Interest Income	(\$1,000)	\$506	(\$1,506)	151%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
221004 - TIF Gateway		(\$388,366)	\$398	(\$388,764)	100%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$7,817)	\$7,817	0%
	451xxx - Bond Sales	(\$510,000)	\$0	(\$510,000)	100%
	452xxx - Loan Repayments	(\$8,300)	(\$206,756)	\$198,456	(2,391%)
	454xxx - Interest Income	\$0	(\$29,680)	\$29,680	0%
	481xxx - Refunds	\$0	(\$690)	\$690	0%
221005 - TIF Interstate		(\$518,300)	(\$244,943)	(\$273,357)	53%

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2013 to JAN 2014

Bureau: **HC - Portland Housing Bureau**

42% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$8,841)	\$8,841	0%
	452xxx - Loan Repayments	(\$13,100)	(\$55,836)	\$42,736	(326%)
	454xxx - Interest Income	\$0	(\$9,804)	\$9,804	0%
	481xxx - Refunds	\$0	(\$174)	\$174	0%
221006 - TIF Lents		(\$13,100)	(\$74,655)	\$61,555	(470%)
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$11,393)	\$11,393	0%
	454xxx - Interest Income	\$0	(\$8,664)	\$8,664	0%
221007 - TIF North Macadam		\$0	(\$20,057)	\$20,057	0%
221008 - TIF River District	452xxx - Loan Repayments	(\$558,300)	(\$159,926)	(\$398,374)	71%
	454xxx - Interest Income	\$0	(\$129,231)	\$129,231	0%
	481xxx - Refunds	\$0	(\$102,635)	\$102,635	0%
221008 - TIF River District		(\$558,300)	(\$391,791)	(\$166,509)	30%
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	443xxx - Program Income	\$0	(\$2,700,000)	\$2,700,000	0%
	451xxx - Bond Sales	(\$22,557)	\$0	(\$22,557)	100%
	452xxx - Loan Repayments	(\$254,900)	(\$153,451)	(\$101,449)	40%
	454xxx - Interest Income	\$0	(\$49,909)	\$49,909	0%
221009 - TIF South Park Blocks		(\$277,457)	(\$2,903,381)	\$2,625,924	(946%)
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$8	(\$8)	0%
221010 - TIF Education URA		\$0	\$8	(\$8)	0%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$1,293)	(\$1,751)	\$458	(35%)
621000 - Headwaters Apt Cmplx		(\$1,293)	(\$1,751)	\$458	(35%)