

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

Bureau: HC - Portland Housing Bureau

33% 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	\$2,568,843	\$0	\$1,767,386	41%
5113xx - Part-Time Employees	\$0	\$41,651	\$0	(\$41,651)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$43,571	\$0	\$15,025	26%
512xxx - Overtime	\$0	\$592	\$0	(\$592)	0%
513xxx - Premium Pay	\$0	\$981	\$0	(\$981)	0%
514xxx - Benefits	\$1,858,239	\$1,071,113	\$0	\$787,126	42%
Personal Services	\$6,253,064	\$3,726,750	\$0	\$2,526,314	40%

521xxx - Professional Services	\$253,782	\$15,898	\$7,749	\$230,136	91%
522xxx - Utilities	\$2,235	\$925	\$419	\$891	40%
524xxx - Repair & Maint Services	\$167,450	\$106,199	\$45,651	\$15,600	9%
529xxx - Miscellaneous Services	\$84,284,718	\$17,825,212	\$11,336,636	\$55,122,870	65%
531xxx - Office Supplies	\$12,036	\$5,825	\$0	\$6,211	52%
532xxx - Operating Supplies	\$22,900	\$2,737	\$0	\$20,163	88%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$70,482	\$69,054	\$0	\$1,428	2%
539xxx - Commodities	\$8,200	\$4,641	\$0	\$3,559	43%
541xxx - Continuing Education	\$40,100	\$26,065	\$2,250	\$11,785	29%
542xxx - Travel Expenses	\$49,000	\$30,165	\$3,075	\$15,760	32%
544xxx - Space Rental	\$6,164	\$1,983	\$1,000	\$3,181	52%
546xxx - Refunds	\$5,000	\$2,463	\$0	\$2,537	51%
548xxx - Operating Leases	\$443,000	\$318,772	\$123,880	\$347	0%
549xxx - Miscellaneous	\$57,620	(\$687)	\$0	\$58,307	101%
External Material & Services	\$85,423,187	\$18,409,251	\$11,520,660	\$55,493,275	65%

601xxx - Overhead Costs	\$0	\$0	\$0	(\$0)	0%
6511xx - Fleet	\$523	\$267	\$0	\$256	49%
6512xx - Printing & Distribution	\$68,956	\$15,454	\$0	\$53,502	78%
6513xx - Facilities	\$15,831	\$11,938	\$0	\$3,893	25%
6514xx - EBS	\$150,307	\$100,200	\$0	\$50,107	33%
6515xx - BTS	\$308,283	\$201,120	\$0	\$107,163	35%
6516xx - Risk	\$86,651	\$57,767	\$0	\$28,884	33%
6521xx - City Programs	\$0	\$0	\$0	\$0	0%
6522xx - Professional	\$452,462	\$267,283	\$0	\$185,179	41%
Internal Material & Services	\$1,083,013	\$654,028	\$0	\$428,985	40%

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	\$724,987	\$0	\$362,494	33%
Funds Expenditures	\$5,102,818	\$1,614,687	\$0	\$3,488,131	68%

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

Bureau: HC - Portland Housing Bureau

33% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
BUREAU TOTAL:	\$97,862,082	\$24,404,716	\$11,520,660	\$61,936,706	63%

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

Bureau: HC - Portland Housing Bureau

33% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,249,947	\$5,489,349	\$4,578,962	\$2,181,636	18%
213000 - Housing Investment	\$1,109,544	\$554,203	\$0	\$555,341	50%
213002 - Risk Mitigation Pool	\$200,000	\$16,813	\$85,187	\$98,000	49%
213004 - LTE Waiver-Single	\$172,925	\$103,913	\$0	\$69,012	40%
213008 - HMIS	\$272,689	\$167,903	\$5,473	\$99,313	36%
213009 - Nbrhd Housng Fees	\$77,146	\$53,299	\$0	\$23,847	31%
213010 - SDC Waiver Admin	\$93,405	\$59,205	\$0	\$34,200	37%
213011 - LTE Waiver -Multi	\$68,211	\$35,564	\$0	\$32,647	48%
217001 - Federal Grants	\$3,346,504	\$1,714,580	\$263,117	\$1,368,806	41%
217002 - HOPWA	\$1,751,897	\$644,996	\$1,027,272	\$79,629	5%
217004 - ESG Grant Fund	\$724,146	\$396,064	\$149,624	\$178,458	25%
218000 - CDBG Grant Fund	\$16,605,506	\$5,207,324	\$2,737,690	\$8,660,492	52%
218002 - Section 108 PI CDBG	\$7,424,000	\$0	\$0	\$7,424,000	100%
219000 - HOME Grant Fund	\$8,608,600	\$1,864,423	\$803,541	\$5,940,637	69%
221000 - Tax Increment Reimb	\$3,140,913	\$1,926,863	\$0	\$1,214,050	39%
221001 - TIF Central Eastside	\$11,527	\$6,791	\$0	\$4,736	41%
221002 - TIF Convention Cntr	\$12,908,398	\$89,930	\$4,105	\$12,814,362	99%
221003 - TIF Dwntwn Wtrfront	\$2,558,204	\$34,249	\$0	\$2,523,955	99%
221004 - TIF Gateway	\$3,959,372	\$713,833	\$280,252	\$2,965,287	75%
221005 - TIF Interstate	\$6,076,966	\$1,535,111	\$404,156	\$4,137,699	68%
221006 - TIF Lents	\$1,795,207	\$728,834	\$248,642	\$817,731	46%
221007 - TIF North Macadam	\$1,640,014	\$842,107	\$0	\$797,907	49%
221008 - TIF River District	\$7,696,170	\$474,029	\$366,643	\$6,855,498	89%
221009 - TIF South Park Blocks	\$2,375,649	\$1,443,891	\$560,248	\$371,510	16%
221010 - TIF Education URA	\$2,118,525	\$45,620	\$5,749	\$2,067,156	98%
621000 - Headwaters Apt Cmplx	\$876,617	\$255,821	\$0	\$620,796	71%
BUREAU TOTAL	\$97,862,082	\$24,404,716	\$11,520,660	\$61,936,706	63%

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

Bureau: HC - Portland Housing Bureau

33% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDAS0000000000GC - Administration & Support	\$813,631	\$514,791	\$313,639	(\$14,799)	(2%)
CDASAL0000000000GC - Asset Management	\$0	\$32	\$0	(\$32)	0%
CDASBSAS00000000GC - Adm: Admin Services	\$10,000	\$0	\$0	\$10,000	100%
CDASDO0000000000GC - Director's Office	\$348,429	\$173,816	\$285	\$174,328	50%
CDASPC0000000000GC - Planning & Policy	\$853,797	\$453,001	\$165,296	\$235,501	28%
CDASBS0000000000GC - Business Operations	\$6,250,140	\$3,569,282	\$167,356	\$2,513,502	40%
Program Total:	\$8,275,997	\$4,710,922	\$646,576	\$2,918,499	35%
CDEHAS0000000000GC - Access&Stabilization	\$720,498	\$378,017	\$483,520	(\$141,039)	(20%)
CDEHES0000000000GC - Shelter & Emerg Svcs	\$3,985,945	\$2,391,224	\$1,666,904	(\$72,183)	(2%)
CDEH000000000000GC - Housing Access&Stabiliz.	\$36	\$0	\$0	\$36	100%
CDEHRA0000000000GC - Prevention/RapidRehousing	\$3,258,406	\$1,029,255	\$1,152,274	\$1,076,878	33%
CDEHHP0000000000GC - Supportive Housing	\$7,241,489	\$3,281,921	\$2,690,686	\$1,268,882	18%
Program Total:	\$15,206,374	\$7,080,417	\$5,993,384	\$2,132,574	14%
CDEOME0000000000GC - Microenterprise Contracts	\$514,494	\$254,912	\$262,963	(\$3,381)	(1%)
CDEOAW0000000000GC - Workforce Development	\$1,927,096	\$704,813	\$1,001,337	\$220,946	11%
CDEO000000000000GC - Economic Opportunity Admi	\$437,300	\$4,388	\$0	\$432,912	99%
Program Total:	\$2,878,890	\$964,113	\$1,264,300	\$650,477	23%
CDHCHDHCGO000000GC - HOME-Gresham Ops	\$0	\$67,600	\$106,342	(\$173,942)	0%
CDHC000000000000GC - Housing Prod. & Preserv.	\$0	\$0	\$0	\$0	0%
CDHCHP0000000000GC - Preservation	\$2,019,440	\$1,430,184	\$560,248	\$29,009	1%
CDHCHD0000000000GC - Housing Dev Support	\$897,700	\$550,754	\$133,959	\$212,988	24%
CDHCHDHCMC000000GC - HOME-Multnomah Capital	\$267,065	\$0	\$0	\$267,065	100%
CDHCRHAM00000000GC - Rental-Asset Mgmt	\$778,818	\$286,787	\$0	\$492,031	63%
CDHCHDHCGC000000GC - HOME-Gresham Capital	\$972,578	\$0	\$0	\$972,578	100%
CDHCNC0000000000GC - New Construction	\$30,066,278	\$4,226,603	\$812,862	\$25,026,812	83%
CDHCRH0000000000GC - Rehabilitation	\$28,514,243	\$1,531,577	\$735,748	\$26,246,918	92%
Program Total:	\$63,516,122	\$8,093,505	\$2,349,159	\$53,073,457	84%
CDHMHD0000000000GC - Homeownership Developer	\$0	\$1,307	\$0	(\$1,307)	0%
CDHMAS0000000000GC - Foreclosure Educ./Counsel	\$771,576	\$348,411	\$350,581	\$72,584	9%
CDHMTF0000000000GC - Tax Exemption/Fee Waiver	\$397,639	\$240,414	\$0	\$157,225	40%
CDHMRT0000000000GC - Home Repair	\$2,365,912	\$1,233,302	\$605,833	\$526,777	22%
CDHMHH0000000000GC - Healthy Homes	\$1,719,638	\$665,793	\$180,862	\$872,982	51%
CDHMFA0000000000GC - Homebuyer Fin. Assistance	\$2,729,934	\$1,066,532	\$129,964	\$1,533,438	56%
Program Total:	\$7,984,699	\$3,555,759	\$1,267,242	\$3,161,698	40%
LAPRPS0000000000GL - 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 FEB 2014**

Bureau: HC - Portland Housing Bureau

33% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
BUREAU TOTAL:	\$97,862,082	\$24,404,716	11,520,660.12	\$61,936,706	63%

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

Bureau: HC - Portland Housing Bureau

33% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$1,622,829	\$828,656	\$0	\$794,173	48.9%
H12027 - JeffersonWestApts	\$2,112,557	\$0	\$5,749	\$2,106,808	99.7%
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	\$93,182	\$0	\$41	0.0%
H20027 - PCRIScatSite - Big10	\$289,437	\$69,601	\$172,678	\$47,158	16.3%
H20029 - Providence House	\$375,000	\$183,973	\$191,027	\$0	0.0%
H20030 - MLK CookFargo-IHI	\$398,864	\$352,737	\$46,127	\$0	0.0%
H32535 - Lead Single-Family	\$100,000	\$164,805	\$30,700	(\$95,505)	(95.5%)
H32536 - Lead Rental Hsg	\$50,000	\$17,700	\$21,230	\$11,070	22.1%
H34606 - KillingsworthBlock	\$282,370	\$257,675	\$0	\$24,695	8.7%
H80036 - YardsatUnionStation	\$237,598	\$220,000	\$0	\$17,598	7.4%
H89010 - HomeRepairProgram	\$733,446	\$95,844	\$33,371	\$604,231	82.4%
H89020 - HomebuyerAssistance	\$1,268,095	\$594,811	\$113,249	\$560,035	44.2%
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	\$3,513,237	\$914,535	\$41,759,460	90.4%

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

Bureau: HC - Portland Housing Bureau

33% of Year Remaining

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$20,000	\$4,719	\$285	\$14,996	75%
524xxx - Repair & Maint Services	\$159,950	\$105,606	\$45,651	\$8,693	5%
529xxx - Miscellaneous Services	\$58,199	\$42,576	\$1,502	\$14,122	24%
531xxx - Office Supplies	\$12,036	\$5,825	\$0	\$6,211	52%
532xxx - Operating Supplies	\$5,900	\$2,737	\$0	\$3,163	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	\$4,641	\$0	\$3,559	43%
541xxx - Continuing Education	\$40,100	\$26,065	\$2,250	\$11,785	29%
542xxx - Travel Expenses	\$29,100	\$15,374	\$1,230	\$12,496	43%
544xxx - Space Rental	\$6,164	\$1,983	\$1,000	\$3,181	52%
549xxx - Miscellaneous	\$53,120	(\$687)	\$0	\$53,807	101%
BUREAU TOTAL:	\$395,469	\$210,209	\$51,918	\$133,343	34%

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

Bureau: **HC - Portland Housing Bureau**

33% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
100000 - General Fund	481xxx - Refunds	\$0	(\$20,201)	\$20,201	0%
	489xxx - Other Miscellaneous	(\$7,500)	\$28,234	(\$35,734)	476%
100000 - General Fund		(\$7,500)	\$8,033	(\$15,533)	207%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$251)	\$251	0%
	452xxx - Loan Repayments	(\$500,000)	(\$417,438)	(\$82,562)	17%
	454xxx - Interest Income	(\$107,000)	(\$174,567)	\$67,567	(63%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
	489xxx - Other Miscellaneous	(\$120,000)	\$0	(\$120,000)	100%
213000 - Housing Investment		(\$727,000)	(\$592,344)	(\$134,656)	19%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$2,549)	\$2,549	0%
213002 - Risk Mitigation Pool		\$0	(\$2,549)	\$2,549	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$74,700)	(\$56,225)	43%
	454xxx - Interest Income	\$0	(\$149)	\$149	0%
213004 - LTE Waiver-Single		(\$130,925)	(\$74,849)	(\$56,076)	43%
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)	(\$388)	(\$612)	61%
213008 - HMIS		(\$1,000)	(\$388)	(\$612)	61%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$49,925)	(\$13,375)	21%
	454xxx - Interest Income	(\$500)	(\$367)	(\$133)	27%
213009 - Nbrhd Housng Fees		(\$63,800)	(\$50,292)	(\$13,508)	21%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$62,172)	(\$31,133)	33%
	454xxx - Interest Income	(\$100)	(\$141)	\$41	(41%)
213010 - SDC Waiver Admin		(\$93,405)	(\$62,313)	(\$31,092)	33%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	(\$24,450)	(\$33,800)	58%
	454xxx - Interest Income	\$0	(\$124)	\$124	0%
213011 - LTE Waiver -Multi		(\$58,250)	(\$24,574)	(\$33,676)	58%
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 FEB 2014

Bureau: HC - Portland Housing Bureau

33% 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	(\$4,129)	\$4,129	0%
	443xxx - Program Income	\$0	(\$179,400)	\$179,400	0%
	452xxx - Loan Repayments	(\$2,115,060)	(\$1,104,912)	(\$1,010,148)	48%
	454xxx - Interest Income	(\$54,000)	(\$103,276)	\$49,276	(91%)
	481xxx - Refunds	\$0	(\$4,978)	\$4,978	0%
	482xxx - Assessments	\$0	(\$2,536)	\$2,536	0%
218000 - CDBG Grant Fund		(\$2,169,060)	(\$1,399,231)	(\$769,829)	35%
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	(\$94,610)	\$94,610	0%
	454xxx - Interest Income	\$0	(\$88,128)	\$88,128	0%
218002 - Section 108 PI CDBG		(\$7,424,000)	(\$183,102)	(\$7,240,898)	98%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$776)	\$776	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$210,941)	(\$320,267)	\$109,326	(52%)
	454xxx - Interest Income	(\$26,300)	(\$34,122)	\$7,822	(30%)
	481xxx - Refunds	\$0	(\$138)	\$138	0%
219000 - HOME Grant Fund		(\$237,241)	(\$355,303)	\$118,062	(50%)
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$4,825)	\$4,825	0%
221000 - Tax Increment Reimb		\$0	(\$4,825)	\$4,825	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$1,698)	\$1,698	0%
	454xxx - Interest Income	(\$3,200)	(\$445)	(\$2,755)	86%
221001 - TIF Central Eastside		(\$3,200)	(\$2,142)	(\$1,058)	33%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$38,742)	(\$23,758)	38%
	454xxx - Interest Income	\$0	(\$16,014)	\$16,014	0%
221002 - TIF Convention Cntr		(\$62,500)	(\$54,755)	(\$7,745)	12%
221003 - TIF Dwntwn Wtrfront	452xxx - Loan Repayments	(\$658,500)	(\$303,669)	(\$354,831)	54%
	454xxx - Interest Income	\$0	(\$164,653)	\$164,653	0%
221003 - TIF Dwntwn Wtrfront		(\$658,500)	(\$468,322)	(\$190,178)	29%
221004 - TIF Gateway	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	452xxx - Loan Repayments	(\$387,366)	\$0	(\$387,366)	100%
	454xxx - Interest Income	(\$1,000)	\$524	(\$1,524)	152%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
221004 - TIF Gateway		(\$388,366)	\$416	(\$388,782)	100%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$8,067)	\$8,067	0%
	451xxx - Bond Sales	(\$510,000)	\$0	(\$510,000)	100%
	452xxx - Loan Repayments	(\$8,300)	(\$206,920)	\$198,620	(2,393%)
	454xxx - Interest Income	\$0	(\$29,642)	\$29,642	0%
	481xxx - Refunds	\$0	(\$690)	\$690	0%
221005 - TIF Interstate		(\$518,300)	(\$245,319)	(\$272,981)	53%

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

Bureau: **HC - Portland Housing Bureau**

33% 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	(\$9,847)	\$9,847	0%
	452xxx - Loan Repayments	(\$13,100)	(\$56,170)	\$43,070	(329%)
	454xxx - Interest Income	\$0	(\$9,958)	\$9,958	0%
	481xxx - Refunds	\$0	(\$174)	\$174	0%
221006 - TIF Lents		(\$13,100)	(\$76,149)	\$63,049	(481%)
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$13,031)	\$13,031	0%
	454xxx - Interest Income	\$0	(\$9,934)	\$9,934	0%
221007 - TIF North Macadam		\$0	(\$22,965)	\$22,965	0%
221008 - TIF River District	452xxx - Loan Repayments	(\$558,300)	(\$178,125)	(\$380,175)	68%
	454xxx - Interest Income	\$0	(\$143,892)	\$143,892	0%
	481xxx - Refunds	\$0	(\$102,635)	\$102,635	0%
221008 - TIF River District		(\$558,300)	(\$424,653)	(\$133,647)	24%
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)	(\$157,076)	(\$97,824)	38%
	454xxx - Interest Income	\$0	(\$53,141)	\$53,141	0%
221009 - TIF South Park Blocks		(\$277,457)	(\$2,910,237)	\$2,632,780	(949%)
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$19	(\$19)	0%
221010 - TIF Education URA		\$0	\$19	(\$19)	0%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$1,293)	(\$1,996)	\$703	(54%)
621000 - Headwaters Apt Cmplx		(\$1,293)	(\$1,996)	\$703	(54%)