

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

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,275,240	\$3,502,944	\$0	\$772,296	18%
5113xx - Part-Time Employees	\$0	\$48,486	\$0	(\$48,486)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$53,377	\$0	\$5,219	9%
512xxx - Overtime	\$0	\$549	\$0	(\$549)	0%
513xxx - Premium Pay	\$0	\$1,367	\$0	(\$1,367)	0%
514xxx - Benefits	\$1,853,238	\$1,429,585	\$0	\$423,653	23%
Personal Services	\$6,187,074	\$5,036,308	\$0	\$1,150,766	19%

521xxx - Professional Services	\$275,282	\$57,293	\$112,970	\$105,019	38%
522xxx - Utilities	\$2,235	\$1,176	\$168	\$891	40%
524xxx - Repair & Maint Services	\$159,950	\$141,027	\$11,413	\$7,511	5%
529xxx - Miscellaneous Services	\$38,793,104	\$24,941,402	\$8,511,533	\$5,340,169	14%
531xxx - Office Supplies	\$12,036	\$9,256	\$0	\$2,780	23%
532xxx - Operating Supplies	\$22,900	\$10,728	\$0	\$12,172	53%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$70,482	\$71,583	\$0	(\$1,101)	(2%)
539xxx - Commodities	\$2,120,757	\$7,037	\$0	\$2,113,720	100%
541xxx - Continuing Education	\$55,100	\$37,525	\$0	\$17,575	32%
542xxx - Travel Expenses	\$59,601	\$47,436	\$0	\$12,165	20%
544xxx - Space Rental	\$6,164	\$3,218	\$875	\$2,071	34%
546xxx - Refunds	\$5,000	\$2,763	\$0	\$2,237	45%
548xxx - Operating Leases	\$443,000	\$402,072	\$40,581	\$347	0%
549xxx - Miscellaneous	\$3,200	(\$687)	\$0	\$3,887	121%
External Material & Services	\$42,029,311	\$25,731,830	\$8,677,539	\$7,619,941	18%

601xxx - Overhead Costs	\$0	\$0	\$0	(\$0)	0%
6511xx - Fleet	\$523	\$453	\$0	\$70	13%
6512xx - Printing & Distribution	\$38,956	\$28,454	\$0	\$10,502	27%
6513xx - Facilities	\$16,581	\$16,365	\$0	\$216	1%
6514xx - EBS	\$150,307	\$137,775	\$0	\$12,532	8%
6515xx - BTS	\$308,283	\$271,379	\$0	\$36,904	12%
6516xx - Risk	\$86,651	\$79,430	\$0	\$7,221	8%
6521xx - City Programs	\$0	\$0	\$0	\$0	0%
6522xx - Professional	\$452,462	\$383,207	\$0	\$69,255	15%
Internal Material & Services	\$1,053,763	\$917,063	\$0	\$136,700	13%

500xxx - Unappropriated Fund Balance	\$120,000	\$0	\$0	\$120,000	100%
551xxx - Debt Retirement	\$320,000	\$557,000	\$0	(\$237,000)	(74%)
555xxx - Debt Interest	\$971,293	\$723,345	\$0	\$247,948	26%
571xxx - Contingency	\$269,691	\$0	\$0	\$269,691	100%
580xxx - Internal Loan Remittance	\$150,000	\$150,000	\$0	\$0	0%
6500xx - Cash Transfers	\$1,087,481	\$996,858	\$0	\$90,623	8%
Funds Expenditures	\$2,918,465	\$2,427,203	\$0	\$491,262	17%

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

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
BUREAU TOTAL:	\$52,188,613	\$34,112,404	\$8,677,539	\$9,398,670	18%

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

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,952,447	\$8,478,089	\$3,204,244	\$270,115	2%
213000 - Housing Investment	\$1,059,544	\$771,611	\$15,000	\$272,933	26%
213002 - Risk Mitigation Pool	\$200,000	\$59,916	\$62,084	\$78,000	39%
213004 - LTE Waiver-Single	\$172,925	\$116,332	\$0	\$56,593	33%
213008 - HMIS	\$320,689	\$193,905	\$0	\$126,784	40%
213009 - Nbrhd Housng Fees	\$92,146	\$72,890	\$0	\$19,256	21%
213010 - SDC Waiver Admin	\$93,405	\$82,366	\$0	\$11,039	12%
213011 - LTE Waiver -Multi	\$68,211	\$50,840	\$0	\$17,371	25%
217001 - Federal Grants	\$3,152,802	\$2,406,396	\$218,943	\$527,463	17%
217002 - HOPWA	\$1,747,397	\$1,338,029	\$432,427	(\$23,058)	(1%)
217004 - ESG Grant Fund	\$731,475	\$621,086	\$94,454	\$15,935	2%
218000 - CDBG Grant Fund	\$9,101,882	\$6,669,464	\$1,665,107	\$767,311	8%
218002 - Section 108 PI CDBG	\$0	\$0	\$0	\$0	0%
219000 - HOME Grant Fund	\$4,796,163	\$2,335,382	\$1,267,521	\$1,193,260	25%
221000 - Tax Increment Reimb	\$3,110,244	\$2,588,700	\$0	\$521,544	17%
221001 - TIF Central Eastside	\$11,527	\$11,288	\$0	\$239	2%
221002 - TIF Convention Cntr	(\$541,602)	\$118,479	\$2,574	(\$662,655)	122%
221003 - TIF Dwntwn Wtrfront	\$71,965	\$47,366	\$0	\$24,599	34%
221004 - TIF Gateway	\$2,367,651	\$944,903	\$1,291,750	\$130,999	6%
221005 - TIF Interstate	\$3,106,760	\$1,791,851	\$175,852	\$1,139,058	37%
221006 - TIF Lents	\$1,319,222	\$948,010	\$104,864	\$266,348	20%
221007 - TIF North Macadam	\$845,841	\$845,125	\$0	\$716	0%
221008 - TIF River District	\$3,284,520	\$742,905	\$142,624	\$2,398,990	73%
221009 - TIF South Park Blocks	\$2,031,024	\$2,021,583	\$0	\$9,441	0%
221010 - TIF Education URA	\$2,191,082	\$59,421	\$97	\$2,131,563	97%
621000 - Headwaters Apt Cmplx	\$901,293	\$796,468	\$0	\$104,826	12%
BUREAU TOTAL	\$52,188,613	\$34,112,404	\$8,677,539	\$9,398,670	18%

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

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$828,656	\$828,656	\$0	(\$0)	(0.0%)
H12027 - JeffersonWestApts	\$72,557	\$0	\$0	\$72,557	100.0%
H12030 - FairfieldAptsRedev	\$50,000	\$0	\$0	\$50,000	100.0%
H19032 - KingParksAffHsg	\$36,482	\$21,207	\$15,275	(\$0)	(0.0%)
H20012 - Kehillah	\$83,817	\$83,817	\$0	(\$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	\$119,601	\$87,810	\$31,790	\$1	0.0%
H20029 - Providence House	\$348,973	\$356,250	\$0	(\$7,277)	(2.1%)
H20030 - MLK CookFargo-IHI	\$398,864	\$352,737	\$46,127	\$0	0.0%
H32535 - Lead Single-Family	\$100,000	\$223,166	\$13,280	(\$136,446)	(136.4%)
H32536 - Lead Rental Hsg	\$50,000	\$42,605	\$18,830	(\$11,435)	(22.9%)
H34606 - KillingsworthBlock	\$257,675	\$257,675	\$0	\$0	0.0%
H80036 - YardsatUnionStation	\$237,598	\$220,000	\$0	\$17,598	7.4%
H89010 - HomeRepairProgram	\$613,446	\$116,880	\$36,740	\$459,827	75.0%
H89020 - HomebuyerAssistance	\$1,388,095	\$775,438	\$68,523	\$544,135	39.2%
H89030 - AffordableRentalHsg	\$355,000	\$0	\$0	\$355,000	100.0%
H89034 - GlisanCommons-HumSol	\$814,365	\$755,455	\$58,901	\$9	0.0%
BUREAU TOTAL:	\$5,848,352	\$4,214,878	\$289,466	\$1,344,008	23.0%

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

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDAS0000000000GC - Administration & Support	\$808,530	\$798,039	\$197,251	(\$186,760)	(23%)
CDASAL0000000000GC - Asset Management	\$0	\$32	\$0	(\$32)	0%
CDASBSAS00000000GC - Adm: Admin Services	\$10,000	\$3,290	\$0	\$6,710	67%
CDASDO0000000000GC - Director's Office	\$338,429	\$250,937	\$285	\$87,207	26%
CDASPC0000000000GC - Planning & Policy	\$837,758	\$649,229	\$77,194	\$111,335	13%
CDASBS0000000000GC - Business Operations	\$6,336,677	\$5,220,212	\$128,225	\$988,240	16%
Program Total:	\$8,331,394	\$6,921,739	\$402,955	\$1,006,700	12%
CDEHES0000000000GC - Shelter & Emerg Svcs	\$4,036,445	\$3,379,082	\$1,291,300	(\$633,937)	(16%)
CDEHAS0000000000GC - Access&Stabilization	\$721,099	\$560,279	\$191,709	(\$30,888)	(4%)
CDEH000000000000GC - Housing Access&Stabiliz.	\$36	\$239	\$0	(\$203)	(564%)
CDEHHP0000000000GC - Supportive Housing	\$7,301,489	\$5,237,917	\$1,721,640	\$341,932	5%
CDEHRA0000000000GC - Prevention/RapidRehousing	\$2,865,735	\$1,856,005	\$649,432	\$360,297	13%
Program Total:	\$14,924,804	\$11,033,522	\$3,854,082	\$37,200	0%
CDEOME0000000000GC - Microenterprise Contracts	\$514,494	\$396,931	\$167,524	(\$49,961)	(10%)
CDEOAW0000000000GC - Workforce Development	\$1,927,096	\$1,020,607	\$886,263	\$20,226	1%
CDEO000000000000GC - Economic Opportunity Admi	\$437,300	\$5,022	\$0	\$432,278	99%
Program Total:	\$2,878,890	\$1,422,559	\$1,053,788	\$402,544	14%
CDHCHDHCGO000000GC - HOME-Gresham Ops	\$0	\$77,525	\$96,417	(\$173,942)	0%
CDHCRS0000000000GC - Affordable Housing Restruc	\$0	\$3,835	\$0	(\$3,835)	0%
CDHC000000000000GC - Housing Prod. & Preserv.	\$0	\$0	\$0	\$0	0%
CDHCHP0000000000GC - Preservation	\$2,019,440	\$1,996,758	\$0	\$22,682	1%
CDHCNC0000000000GC - New Construction	\$6,993,159	\$4,573,405	\$2,285,604	\$134,150	2%
CDHCHD0000000000GC - Housing Dev Support	\$897,700	\$657,533	\$85,719	\$154,448	17%
CDHCHDHCMC000000GC - HOME-Multnomah Capital	\$267,065	\$0	\$0	\$267,065	100%
CDHCRHAM00000000GC - Rental-Asset Mgmt	\$768,818	\$399,416	\$0	\$369,402	48%
CDHCHDHCGC000000GC - HOME-Gresham Capital	\$972,578	\$0	\$0	\$972,578	100%
CDHCRH0000000000GC - Rehabilitation	\$6,680,795	\$2,072,050	\$173,956	\$4,434,789	66%
Program Total:	\$18,599,555	\$9,780,522	\$2,641,696	\$6,177,336	33%
CDHMHD0000000000GC - Homeownership Developer	\$0	\$1,290	\$0	(\$1,290)	0%
CDHMAS0000000000GC - Foreclosure Educ./Counsel	\$771,576	\$505,949	\$200,105	\$65,522	8%
CDHMTF0000000000GC - Tax Exemption/Fee Waiver	\$412,639	\$305,716	\$0	\$106,923	26%
CDHMHH0000000000GC - Healthy Homes	\$1,547,816	\$963,700	\$87,455	\$496,661	32%
CDHMRT0000000000GC - Home Repair	\$1,870,607	\$1,085,254	\$279,333	\$506,020	27%
CDHMFA0000000000GC - Homebuyer Fin. Assistance	\$2,851,332	\$2,092,151	\$158,126	\$601,055	21%
Program Total:	\$7,453,970	\$4,954,061	\$725,019	\$1,774,890	24%
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 MAY 2014**

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
BUREAU TOTAL:	\$52,188,613	\$34,112,404	8,677,539.3	\$9,398,670	18%

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

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$15,000	\$5,233	\$6,285	\$3,482	23%
524xxx - Repair & Maint Services	\$152,450	\$140,433	\$11,413	\$604	0%
529xxx - Miscellaneous Services	\$65,199	\$53,814	\$2,731	\$8,654	13%
531xxx - Office Supplies	\$12,036	\$9,100	\$0	\$2,936	24%
532xxx - Operating Supplies	\$5,900	\$10,728	\$0	(\$4,828)	(82%)
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$2,200	\$3,901	\$0	(\$1,701)	(77%)
539xxx - Commodities	\$8,200	\$7,037	\$0	\$1,163	14%
541xxx - Continuing Education	\$55,100	\$35,344	\$0	\$19,756	36%
542xxx - Travel Expenses	\$39,100	\$24,615	\$0	\$14,485	37%
544xxx - Space Rental	\$6,164	\$3,218	\$875	\$2,071	34%
549xxx - Miscellaneous	\$1,200	(\$687)	\$0	\$1,887	157%
BUREAU TOTAL:	\$363,049	\$292,736	\$21,303	\$49,009	13%

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

Bureau: **HC - Portland Housing Bureau**

8% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
100000 - General Fund	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	481xxx - Refunds	\$0	(\$20,201)	\$20,201	0%
	489xxx - Other Miscellaneous	\$0	\$28,234	(\$28,234)	0%
100000 - General Fund		\$0	\$8,033	(\$8,033)	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$316)	\$316	0%
	452xxx - Loan Repayments	(\$500,000)	(\$504,556)	\$4,556	(1%)
	454xxx - Interest Income	(\$107,000)	(\$237,970)	\$130,970	(122%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
	489xxx - Other Miscellaneous	(\$120,000)	\$0	(\$120,000)	100%
213000 - Housing Investment		(\$727,000)	(\$742,928)	\$15,928	(2%)
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$3,527)	\$3,527	0%
213002 - Risk Mitigation Pool		\$0	(\$3,527)	\$3,527	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$85,800)	(\$45,125)	34%
	454xxx - Interest Income	\$0	(\$186)	\$186	0%
213004 - LTE Waiver-Single		(\$130,925)	(\$85,986)	(\$44,939)	34%
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	(\$6,735)	\$126,735	106%
213008 - HMIS	454xxx - Interest Income	(\$1,000)	(\$533)	(\$467)	47%
213008 - HMIS		(\$1,000)	(\$533)	(\$467)	47%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$76,225)	\$12,925	(20%)
	454xxx - Interest Income	(\$500)	(\$523)	\$23	(5%)
213009 - Nbrhd Housng Fees		(\$63,800)	(\$76,748)	\$12,948	(20%)
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$81,321)	(\$11,984)	13%
	454xxx - Interest Income	(\$100)	(\$182)	\$82	(82%)
213010 - SDC Waiver Admin		(\$93,405)	(\$81,503)	(\$11,902)	13%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	(\$35,850)	(\$22,400)	38%
	454xxx - Interest Income	\$0	(\$160)	\$160	0%
213011 - LTE Waiver -Multi		(\$58,250)	(\$36,010)	(\$22,240)	38%
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	(\$2)	\$2	0%
213505 - Sec108 HUD Loan 2009		\$0	(\$2)	\$2	0%
217001 - Federal Grants	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	443xxx - Program Income	(\$455,174)	(\$441,036)	(\$14,138)	3%
	452xxx - Loan Repayments	\$0	\$0	\$0	0%
	481xxx - Refunds	\$0	(\$137)	\$137	0%
217001 - Federal Grants		(\$455,174)	(\$441,215)	(\$13,959)	3%

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

Bureau: **HC - Portland Housing Bureau**

8% 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	(\$10,000)	(\$10,375)	\$375	(4%)
	443xxx - Program Income	\$0	(\$179,400)	\$179,400	0%
	452xxx - Loan Repayments	(\$2,115,060)	(\$1,619,691)	(\$495,369)	23%
	454xxx - Interest Income	(\$54,000)	(\$132,292)	\$78,292	(145%)
	481xxx - Refunds	\$0	(\$6,372)	\$6,372	0%
	482xxx - Assessments	\$0	(\$3,974)	\$3,974	0%
218000 - CDBG Grant Fund		(\$2,179,060)	(\$1,952,104)	(\$226,956)	10%
218001 - CDBG Outgoing (Int)	454xxx - Interest Income	\$0	\$36	(\$36)	0%
218001 - CDBG Outgoing (Int)		\$0	\$36	(\$36)	0%
218002 - Section 108 PI CDBG	439xxx - Miscellaneous Services	\$0	(\$364)	\$364	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	\$0	(\$128,100)	\$128,100	0%
	454xxx - Interest Income	\$0	(\$120,533)	\$120,533	0%
218002 - Section 108 PI CDBG		\$0	(\$248,997)	\$248,997	0%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	(\$1,000)	(\$797)	(\$203)	20%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$210,941)	(\$368,448)	\$157,507	(75%)
	454xxx - Interest Income	(\$26,300)	(\$84,307)	\$58,007	(221%)
	481xxx - Refunds	\$0	(\$189)	\$189	0%
219000 - HOME Grant Fund		(\$238,241)	(\$453,741)	\$215,500	(90%)
219001 - HOME Outgoing (Int)	454xxx - Interest Income	\$0	(\$3)	\$3	0%
219001 - HOME Outgoing (Int)		\$0	(\$3)	\$3	0%
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$6,719)	\$6,719	0%
221000 - Tax Increment Reimb		\$0	(\$6,719)	\$6,719	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$2,343)	\$2,343	0%
	454xxx - Interest Income	(\$3,200)	(\$602)	(\$2,598)	81%
221001 - TIF Central Eastside		(\$3,200)	(\$2,945)	(\$255)	8%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$55,314)	(\$7,186)	11%
	454xxx - Interest Income	\$0	(\$21,618)	\$21,618	0%
221002 - TIF Convention Cntr		(\$62,500)	(\$76,932)	\$14,432	(23%)
221003 - TIF Dwntrn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$4,221)	\$4,221	0%
	452xxx - Loan Repayments	(\$71,965)	(\$487,416)	\$415,451	(577%)
	454xxx - Interest Income	\$0	(\$226,066)	\$226,066	0%
	481xxx - Refunds	\$0	(\$51)	\$51	0%
221003 - TIF Dwntrn Wtrfront		(\$71,965)	(\$717,754)	\$645,789	(897%)
221004 - TIF Gateway	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	452xxx - Loan Repayments	(\$387,366)	(\$388,636)	\$1,270	(0%)
	454xxx - Interest Income	(\$1,000)	\$418	(\$1,418)	142%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
221004 - TIF Gateway		(\$388,366)	(\$388,347)	(\$19)	0%

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

Bureau: HC - Portland Housing Bureau

8% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
221005 - TIF Interstate	439xxx - Miscellaneous Services	(\$13,000)	(\$9,920)	(\$3,080)	24%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$308,300)	(\$257,471)	(\$50,829)	16%
	454xxx - Interest Income	\$0	(\$38,002)	\$38,002	0%
	481xxx - Refunds	\$0	(\$2,076)	\$2,076	0%
221005 - TIF Interstate		(\$321,300)	(\$307,469)	(\$13,831)	4%
221006 - TIF Lents	439xxx - Miscellaneous Services	(\$13,000)	(\$10,885)	(\$2,115)	16%
	452xxx - Loan Repayments	(\$113,100)	(\$73,428)	(\$39,672)	35%
	454xxx - Interest Income	\$0	(\$10,422)	\$10,422	0%
	481xxx - Refunds	\$0	(\$1,685)	\$1,685	0%
221006 - TIF Lents		(\$126,100)	(\$96,420)	(\$29,680)	24%
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$17,963)	\$17,963	0%
	454xxx - Interest Income	\$0	(\$13,721)	\$13,721	0%
221007 - TIF North Macadam		\$0	(\$31,684)	\$31,684	0%
221008 - TIF River District	451xxx - Bond Sales	(\$444,391)	\$0	(\$444,391)	100%
	452xxx - Loan Repayments	(\$558,300)	(\$268,213)	(\$290,087)	52%
	454xxx - Interest Income	\$0	(\$221,931)	\$221,931	0%
	481xxx - Refunds	\$0	(\$120,405)	\$120,405	0%
221008 - TIF River District		(\$1,002,691)	(\$610,549)	(\$392,142)	39%
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)	(\$213,774)	(\$41,126)	16%
	454xxx - Interest Income	\$0	(\$75,121)	\$75,121	0%
221009 - TIF South Park Blocks		(\$277,457)	(\$2,988,916)	\$2,711,459	(977%)
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$15	(\$15)	0%
	481xxx - Refunds	\$0	(\$233)	\$233	0%
221010 - TIF Education URA		\$0	(\$218)	\$218	0%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$3,293)	(\$2,793)	(\$500)	15%
621000 - Headwaters Apt Cmplx		(\$3,293)	(\$2,793)	(\$500)	15%