

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

Bureau: HC - Portland Housing Bureau

92% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,203,217	\$337,843	\$0	\$3,865,374	92%
5112xx - Limited Term Employees	\$121,680	\$14,036	\$0	\$107,644	88%
5114xx - Casual - Unbudgeted Employees	\$0	\$3,846	\$0	(\$3,846)	0%
513xx - Premium Pay	\$0	\$128	\$0	(\$128)	0%
514xx - Benefits	\$1,764,213	\$152,004	\$0	\$1,612,209	91%
Personal Services	\$6,089,110	\$507,857	\$0	\$5,581,253	92%

521xx - Professional Services	\$245,875	\$2,607	\$73,063	\$170,206	69%
522xx - Utilities	\$2,500	\$236	\$1,144	\$1,120	45%
524xx - Repair & Maint Services	\$2,000	\$0	\$136,951	(\$134,951)	(6,748%)
529xx - Miscellaneous Services	\$92,983,396	\$683,025	\$8,666,759	\$83,633,612	90%
531xx - Office Supplies	\$16,700	\$0	\$0	\$16,700	100%
532xx - Operating Supplies	\$14,900	\$0	\$7,912	\$6,988	47%
533xx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xx - Minor Equipment & Tools	\$1,200	\$169	\$0	\$1,031	86%
539xx - Commodities	\$8,200	\$0	\$0	\$8,200	100%
541xx - Continuing Education	\$63,500	\$150	\$0	\$63,350	100%
542xx - Travel Expenses	\$94,900	\$4,221	\$2,580	\$88,099	93%
544xx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
546xx - Refunds	\$3,000	\$850	\$0	\$2,150	72%
548xx - Operating Leases	\$438,100	\$76,883	\$386,218	(\$25,001)	(6%)
549xx - Miscellaneous	\$3,795	\$280	\$0	\$3,515	93%
External Material & Services	\$93,881,366	\$768,420	\$9,274,628	\$83,838,318	89%

601xx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$367	\$0	\$0	\$367	100%
6512xx - Printing & Distribution	\$36,568	\$980	\$0	\$35,588	97%
6513xx - Facilities	\$15,692	\$110	\$0	\$15,582	99%
6514xx - EBS	\$151,817	\$12,650	\$0	\$139,167	92%
6515xx - BTS	\$327,527	\$8,315	\$0	\$319,212	97%
6516xx - Risk	\$85,566	\$7,131	\$0	\$78,436	92%
6522xx - Professional	\$466,477	\$18,644	\$0	\$447,833	96%
6526xx - Street Work	\$0	\$0	\$0	\$0	0%
Internal Material & Services	\$1,084,014	\$47,831	\$0	\$1,036,183	96%

551xx - Debt Retirement	\$863,861	\$284,000	\$0	\$579,861	67%
555xx - Debt Interest	\$431,000	\$136,271	\$0	\$294,729	68%
571xx - Contingency	\$842,773	\$0	\$0	\$842,773	100%
580xx - Internal Loan Remittance	\$150,000	\$0	\$0	\$150,000	100%
6500xx - Cash Transfers	\$624,487	\$52,041	\$0	\$572,446	92%
Funds Expenditures	\$2,912,121	\$472,312	\$0	\$2,439,809	84%

BUREAU TOTAL:	\$103,966,611	\$1,796,419	\$9,274,628	\$92,895,564	89%
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**Portland Housing Bureau
Budget to Actuals - By Fund
For the Period of JUL 2014 to JUL 2014**

Bureau: HC - Portland Housing Bureau

92% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,114,489	\$111,879	\$1,366,096	\$10,636,514	88%
213000 - Housing Investment	\$1,778,400	\$27,735	\$0	\$1,750,665	98%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$40,000	\$160,000	80%
213004 - LTE Waiver-Single	\$167,500	\$3,705	\$0	\$163,795	98%
213008 - HMIS	\$161,700	\$3,056	\$0	\$158,644	98%
213009 - Nbrhd Housng Fees	\$98,218	\$3,776	\$0	\$94,442	96%
213010 - SDC Waiver Admin	\$150,250	\$5,952	\$0	\$144,298	96%
213011 - LTE Waiver -Multi	\$83,000	\$1,574	\$0	\$81,426	98%
217001 - Federal Grants	\$1,712,474	\$41,642	\$189,706	\$1,481,127	86%
217002 - HOPWA	\$1,260,902	\$3,628	\$15,074	\$1,242,199	99%
217004 - ESG Grant Fund	\$663,180	\$1,546	\$23,845	\$637,789	96%
218000 - CDBG Grant Fund	\$16,375,941	\$460,144	\$265,294	\$15,650,504	96%
218002 - Section 108 PI CDBG	\$7,225,000	\$0	\$2,255,000	\$4,970,000	69%
219000 - HOME Grant Fund	\$6,664,618	\$511,143	\$1,322,603	\$4,830,873	72%
221000 - Tax Increment Reimb	\$2,656,434	\$95,983	\$0	\$2,560,451	96%
221001 - TIF Central Eastside	\$833,192	\$979	\$0	\$832,213	100%
221002 - TIF Convention Cntr	\$12,776,913	\$54,043	\$354,128	\$12,368,742	97%
221003 - TIF Dwntwn Wtrfront	\$3,880,790	\$3,555	\$0	\$3,877,235	100%
221004 - TIF Gateway	\$3,546,498	\$70,573	\$3,164,079	\$311,845	9%
221005 - TIF Interstate	\$5,848,037	\$35,569	\$254,002	\$5,558,467	95%
221006 - TIF Lents	\$1,460,471	\$28,599	\$16,789	\$1,415,083	97%
221007 - TIF North Macadam	\$37,566	\$421	\$0	\$37,145	99%
221008 - TIF River District	\$17,994,391	\$11,409	\$6,915	\$17,976,068	100%
221009 - TIF South Park Blocks	\$4,977,958	\$2,662	\$0	\$4,975,296	100%
221010 - TIF Education URA	\$417,828	\$0	\$1,097	\$416,731	100%
621000 - Headwaters Apt Cmplx	\$880,861	\$30,844	\$0	\$850,017	96%
BUREAU TOTAL	\$103,966,611	\$1,510,415	\$9,274,628	\$93,181,569	90%

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

Bureau: HC - Portland Housing Bureau

92% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDASPC00000000GC - Planning & Policy	\$0	\$2,033	\$44,901	(\$46,934)	0%
CDASBSAS000000GC - Adm: Admin Services	\$10,000	\$0	\$0	\$10,000	100%
CDAS0000000000GC - Administration & Support	\$665,285	\$53,674	\$44,850	\$566,761	85%
CDASDO00000000GC - Director's Office	\$657,117	\$28,581	\$0	\$628,536	96%
CDASBS00000000GC - Business Operations	\$6,336,059	\$409,123	\$452,497	\$5,474,439	86%
Program Total:	\$7,668,461	\$493,412	\$542,248	\$6,632,801	86%
CDEH0000000000GC - Housing Access&Stabiliz.	\$0	\$1,142	\$0	(\$1,142)	0%
CDEHAS00000000GC - Access&Stabilization	\$638,325	\$8,332	\$97,822	\$532,171	83%
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,597,689	\$8,269	\$76,832	\$3,512,588	98%
CDEHES00000000GC - Shelter & Emerg Svcs	\$4,232,859	\$9,367	\$351,284	\$3,872,209	91%
CDEHHP00000000GC - Supportive Housing	\$6,080,869	\$15,127	\$558,810	\$5,506,932	91%
Program Total:	\$14,549,742	\$42,237	\$1,084,747	\$13,422,758	92%
CDEOME00000000GC - Microenterprise Contracts	\$0	(\$0)	\$713	(\$713)	0%
CDEO0000000000GC - Economic Opportunity Admi	\$7,896	\$683	\$0	\$7,213	91%
CDEOAW00000000GC - Workforce Development	\$2,181,100	\$0	\$63,481	\$2,117,619	97%
Program Total:	\$2,188,996	\$683	\$64,194	\$2,124,119	97%
CDHCRS00000000GC - Affordable Housing Restru	\$0	\$569	\$0	(\$569)	0%
CDHCHDHCGO0000GC - HOME-Gresham Ops	\$0	\$0	\$0	\$0	0%
CDHCHDHCMC0000GC - HOME-Multnomah Capital	\$147,100	\$0	\$0	\$147,100	100%
CDHCHDHCGC0000GC - HOME-Gresham Capital	\$434,900	\$0	\$0	\$434,900	100%
CDHCRHAM000000GC - Rental-Asset Mgmt	\$576,675	\$43,185	\$0	\$533,490	93%
CDHCHD00000000GC - Housing Dev Support	\$1,509,739	\$389,427	\$328	\$1,119,984	74%
CDHCRH00000000GC - Rehabilitation	\$12,180,172	\$68,590	\$3,504,577	\$8,607,005	71%
CDHCHP00000000GC - Preservation	\$15,748,019	\$4,523	\$0	\$15,743,496	100%
CDHCNC00000000GC - New Construction	\$42,621,203	\$623,420	\$3,709,585	\$38,288,198	90%
Program Total:	\$73,217,808	\$1,129,715	\$7,214,490	\$64,873,603	89%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$410,570	\$16,961	\$0	\$393,609	96%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$701,462	\$2,065	\$0	\$699,397	100%
CDHMHH00000000GC - Healthy Homes	\$937,700	\$25,083	\$66,410	\$846,207	90%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$1,881,968	\$35,125	\$198,310	\$1,648,533	88%
CDHMRT00000000GC - Home Repair	\$2,409,904	\$51,140	\$104,228	\$2,254,536	94%
Program Total:	\$6,341,604	\$130,373	\$368,948	\$5,842,282	92%
BUREAU TOTAL:	\$103,966,611	\$1,796,419	9,274,627.56	\$92,895,564	89%

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

Bureau: HC - Portland Housing Bureau

92% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H19032 - KingParksAffHsg	\$1,750,000	\$0	\$4,678	\$1,745,322	99.7%
H20012 - Kehillah	\$0	\$0	\$0	(\$0)	0.0%
H20027 - PCRIScatSite - Big10	\$169,836	\$32,219	\$96,656	\$40,961	24.1%
H20029 - Providence House	\$26,027	\$0	\$0	\$26,027	100.0%
H32535 - Lead Single-Family	\$0	\$7,070	\$48,468	(\$55,538)	0.0%
H32536 - Lead Rental Hsg	\$0	\$0	\$17,942	(\$17,942)	0.0%
H34510 - Section8Preservation	\$4,900,000	\$0	\$0	\$4,900,000	100.0%
H89010 - HomeRepairProgram	\$300,000	\$27,133	\$104,228	\$168,639	56.2%
H89020 - HomebuyerAssistance	\$1,500,000	\$26,842	\$76,304	\$1,396,854	93.1%
H89030 - AffordableRentalHsg	\$28,766,200	\$0	\$0	\$28,766,200	100.0%
H89034 - GlisanCommons-HumSol	\$0	\$0	\$58,901	(\$58,901)	0.0%
BUREAU TOTAL:	\$37,412,063	\$93,264	\$407,178	\$36,911,621	98.7%

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

Bureau: HC - Portland Housing Bureau

92% of Year Remaining

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$15,000	\$1,800	\$500	\$12,700	85%
524xxx - Repair & Maint Services	\$2,000	\$0	\$136,951	(\$134,951)	(6,748%)
529xxx - Miscellaneous Services	\$52,800	(\$9)	\$1,857	\$50,951	96%
531xxx - Office Supplies	\$16,700	\$0	\$0	\$16,700	100%
532xxx - Operating Supplies	\$14,900	\$0	\$7,912	\$6,988	47%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$1,200	\$169	\$0	\$1,031	86%
539xxx - Commodities	\$8,200	\$0	\$0	\$8,200	100%
541xxx - Continuing Education	\$63,500	\$150	\$0	\$63,350	100%
542xxx - Travel Expenses	\$31,700	\$2,812	\$1,290	\$27,599	87%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$3,795	\$280	\$0	\$3,515	93%
BUREAU TOTAL:	\$213,095	\$5,202	\$148,511	\$59,383	28%

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

Bureau: **HC - Portland Housing Bureau**

92% 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	\$15,581	(\$15,581)	0%
100000 - General Fund		\$0	(\$4,620)	\$4,620	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$337)	\$337	0%
	451xxx - Bond Sales	(\$150,000)	\$0	(\$150,000)	100%
	452xxx - Loan Repayments	(\$900,000)	(\$561,945)	(\$338,055)	38%
	454xxx - Interest Income	(\$285,400)	(\$280,558)	(\$4,842)	2%
	481xxx - Refunds	\$0	(\$179)	\$179	0%
	489xxx - Other Miscellaneous	(\$120,000)	\$0	(\$120,000)	100%
213000 - Housing Investment		(\$1,455,400)	(\$843,019)	(\$612,381)	42%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$4,309)	\$4,309	0%
213002 - Risk Mitigation Pool		\$0	(\$4,309)	\$4,309	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$297,925)	(\$162,600)	(\$135,325)	45%
	454xxx - Interest Income	(\$500)	(\$233)	(\$267)	53%
213004 - LTE Waiver-Single		(\$298,425)	(\$162,833)	(\$135,592)	45%
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)	(\$716)	(\$284)	28%
213008 - HMIS		(\$1,000)	(\$716)	(\$284)	28%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$126,300)	(\$87,700)	(\$38,600)	31%
	454xxx - Interest Income	(\$1,000)	(\$652)	(\$348)	35%
213009 - Nbrhd Housng Fees		(\$127,300)	(\$88,352)	(\$38,948)	31%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$243,305)	(\$128,091)	(\$115,214)	47%
	454xxx - Interest Income	(\$350)	(\$227)	(\$123)	35%
213010 - SDC Waiver Admin		(\$243,655)	(\$128,318)	(\$115,337)	47%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$141,250)	(\$36,450)	(\$104,800)	74%
	454xxx - Interest Income	\$0	(\$185)	\$185	0%
213011 - LTE Waiver -Multi		(\$141,250)	(\$36,635)	(\$104,615)	74%
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)	(\$719,246)	\$264,072	(58%)
	452xxx - Loan Repayments	\$0	\$0	\$0	0%
	481xxx - Refunds	\$0	(\$137)	\$137	0%
217001 - Federal Grants		(\$455,174)	(\$719,425)	\$264,251	(58%)

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

Bureau: HC - Portland Housing Bureau

92% 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)	(\$10,866)	\$866	(9%)
	443xxx - Program Income	\$0	(\$179,400)	\$179,400	0%
	451xxx - Bond Sales	(\$150,000)	\$0	(\$150,000)	100%
	452xxx - Loan Repayments	(\$2,833,760)	(\$1,834,800)	(\$998,960)	35%
	454xxx - Interest Income	(\$54,000)	(\$156,158)	\$102,158	(189%)
	481xxx - Refunds	\$0	(\$7,716)	\$7,716	0%
	482xxx - Assessments	\$0	(\$4,134)	\$4,134	0%
218000 - CDBG Grant Fund		(\$3,047,760)	(\$2,193,073)	(\$854,687)	28%
218001 - CDBG Outgoing (Int)	454xxx - Interest Income	\$0	\$106	(\$106)	0%
218001 - CDBG Outgoing (Int)		\$0	\$106	(\$106)	0%
218002 - Section 108 PI CDBG	439xxx - Miscellaneous Services	\$0	(\$364)	\$364	0%
	451xxx - Bond Sales	(\$7,225,000)	\$0	(\$7,225,000)	100%
	452xxx - Loan Repayments	\$0	(\$163,118)	\$163,118	0%
	454xxx - Interest Income	\$0	(\$145,902)	\$145,902	0%
218002 - Section 108 PI CDBG		(\$7,225,000)	(\$309,384)	(\$6,915,616)	96%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	(\$1,000)	(\$797)	(\$203)	20%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	(\$50,000)	\$0	(\$50,000)	100%
	452xxx - Loan Repayments	(\$413,841)	(\$435,994)	\$22,153	(5%)
	454xxx - Interest Income	(\$26,300)	(\$93,260)	\$66,960	(255%)
	481xxx - Refunds	\$0	(\$189)	\$189	0%
219000 - HOME Grant Fund		(\$491,141)	(\$530,241)	\$39,100	(8%)
219001 - HOME Outgoing (Int)	454xxx - Interest Income	\$0	(\$11)	\$11	0%
219001 - HOME Outgoing (Int)		\$0	(\$11)	\$11	0%
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$8,315)	\$8,315	0%
221000 - Tax Increment Reimb		\$0	(\$8,315)	\$8,315	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	(\$3,200)	(\$2,771)	(\$429)	13%
	454xxx - Interest Income	(\$3,200)	(\$709)	(\$2,491)	78%
221001 - TIF Central Eastside		(\$6,400)	(\$3,480)	(\$2,920)	46%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$1,275,000)	(\$66,225)	(\$1,208,775)	95%
	454xxx - Interest Income	\$0	(\$25,257)	\$25,257	0%
221002 - TIF Convention Cntr		(\$1,275,000)	(\$91,482)	(\$1,183,518)	93%
221003 - TIF Dwntrn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$4,221)	\$4,221	0%
	452xxx - Loan Repayments	(\$667,525)	(\$614,646)	(\$52,879)	8%
	454xxx - Interest Income	\$0	(\$268,704)	\$268,704	0%
	481xxx - Refunds	\$0	(\$51)	\$51	0%
221003 - TIF Dwntrn Wtrfront		(\$667,525)	(\$887,622)	\$220,097	(33%)
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)	\$365	(\$1,365)	136%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
221004 - TIF Gateway		(\$388,366)	(\$388,400)	\$34	(0%)

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

Bureau: HC - Portland Housing Bureau

92% 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)	(\$12,787)	(\$213)	2%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,186,600)	(\$371,703)	(\$814,897)	69%
	454xxx - Interest Income	\$0	(\$57,754)	\$57,754	0%
	481xxx - Refunds	\$0	(\$2,587)	\$2,587	0%
221005 - TIF Interstate		(\$1,199,600)	(\$444,831)	(\$754,769)	63%
221006 - TIF Lents	439xxx - Miscellaneous Services	(\$13,000)	(\$10,902)	(\$2,098)	16%
	452xxx - Loan Repayments	(\$126,200)	(\$74,404)	(\$51,796)	41%
	454xxx - Interest Income	\$0	(\$10,782)	\$10,782	0%
	481xxx - Refunds	\$0	(\$1,685)	\$1,685	0%
221006 - TIF Lents		(\$139,200)	(\$97,774)	(\$41,426)	30%
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$35,040)	(\$21,264)	(\$13,776)	39%
	454xxx - Interest Income	\$0	(\$16,225)	\$16,225	0%
221007 - TIF North Macadam		(\$35,040)	(\$37,490)	\$2,450	(7%)
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$250)	\$250	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,560,991)	(\$305,024)	(\$1,255,967)	80%
	454xxx - Interest Income	\$0	(\$250,809)	\$250,809	0%
	481xxx - Refunds	\$0	(\$158,928)	\$158,928	0%
221008 - TIF River District		(\$1,560,991)	(\$715,011)	(\$845,980)	54%
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	(\$384,900)	(\$252,970)	(\$131,930)	34%
	454xxx - Interest Income	\$0	(\$94,280)	\$94,280	0%
221009 - TIF South Park Blocks		(\$407,457)	(\$3,047,271)	\$2,639,814	(648%)
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$14	(\$14)	0%
	481xxx - Refunds	\$0	(\$233)	\$233	0%
221010 - TIF Education URA		\$0	(\$219)	\$219	0%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$4,154)	(\$3,415)	(\$739)	18%
621000 - Headwaters Apt Cmplx		(\$4,154)	(\$3,415)	(\$739)	18%