

**Portland Housing Bureau**  
**Budget To Actuals - Program Income By Fund**  
**For the Period of JUL 2011 to FEB 2012**

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	439xxx - Miscellaneous Services	\$0	(\$1,373)	\$1,373	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	\$0	\$0	0%
	481xxx - Refunds	\$0	(\$419)	\$419	0%
	489xxx - Other Miscellaneous	\$0	(\$503)	\$503	0%
<b>100000 - General Fund</b>		<b>\$0</b>	<b>(\$2,294)</b>	<b>\$2,294</b>	<b>0%</b>
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$2,483)	\$2,483	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	(\$1,282)	\$1,282	0%
	452xxx - Loan Repayments	(\$678,945)	(\$292,638)	(\$386,307)	57%
	454xxx - Interest Income	(\$10,000)	(\$262,997)	\$252,997	(2,530%)
	481xxx - Refunds	\$0	(\$120)	\$120	0%
<b>213000 - Housing Investment</b>		<b>(\$688,945)</b>	<b>(\$559,519)</b>	<b>(\$129,426)</b>	<b>19%</b>
213001 - Headwaters Reserve	439xxx - Miscellaneous Services	\$0	(\$100)	\$100	0%
<b>213001 - Headwaters Reserve</b>		<b>\$0</b>	<b>(\$100)</b>	<b>\$100</b>	<b>0%</b>
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$3,034)	\$3,034	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$3,034)</b>	<b>\$3,034</b>	<b>0%</b>
213003 - FreshStart Guarantee	454xxx - Interest Income	\$0	(\$390)	\$390	0%
<b>213003 - FreshStart Guarantee</b>		<b>\$0</b>	<b>(\$390)</b>	<b>\$390</b>	<b>0%</b>
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$71,600)	(\$115,962)	\$44,362	(62%)
	454xxx - Interest Income	\$0	(\$307)	\$307	0%
<b>213004 - LTE Waiver-Single</b>		<b>(\$71,600)</b>	<b>(\$116,269)</b>	<b>\$44,669</b>	<b>(62%)</b>
213006 - Housing Connect Prog	454xxx - Interest Income	\$0	(\$4)	\$4	0%
<b>213006 - Housing Connect Prog</b>		<b>\$0</b>	<b>(\$4)</b>	<b>\$4</b>	<b>0%</b>
213007 - Priv Lender PA Act	439xxx - Miscellaneous Services	\$0	\$17	(\$17)	0%
	452xxx - Loan Repayments	(\$32,400)	(\$7,153)	(\$25,247)	78%
	454xxx - Interest Income	\$0	(\$10,712)	\$10,712	0%
<b>213007 - Priv Lender PA Act</b>		<b>(\$32,400)</b>	<b>(\$17,848)</b>	<b>(\$14,552)</b>	<b>45%</b>
213008 - HMIS	454xxx - Interest Income	\$0	(\$234)	\$234	0%
<b>213008 - HMIS</b>		<b>\$0</b>	<b>(\$234)</b>	<b>\$234</b>	<b>0%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$48,600)	(\$61,300)	\$12,700	(26%)
	454xxx - Interest Income	\$0	(\$371)	\$371	0%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$48,600)</b>	<b>(\$61,671)</b>	<b>\$13,071</b>	<b>(27%)</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$140,600)	(\$50,520)	(\$90,080)	64%
	454xxx - Interest Income	\$0	(\$21)	\$21	0%
	484xxx - NSF	\$0	(\$25)	\$25	0%
<b>213010 - SDC Waiver Admin</b>		<b>(\$140,600)</b>	<b>(\$50,565)</b>	<b>(\$90,035)</b>	<b>64%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	\$0	(\$200)	\$200	0%
	454xxx - Interest Income	\$0	(\$14)	\$14	0%
<b>213011 - LTE Waiver -Multi</b>		<b>\$0</b>	<b>(\$214)</b>	<b>\$214</b>	<b>0%</b>
213500 - Homeownership LOC	454xxx - Interest Income	\$0	(\$1)	\$1	0%
<b>213500 - Homeownership LOC</b>		<b>\$0</b>	<b>(\$1)</b>	<b>\$1</b>	<b>0%</b>

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213501 - LTHRB 05 A	454xxx - Interest Income	\$0	\$10	(\$10)	0%
<b>213501 - LTHRB 05 A</b>		<b>\$0</b>	<b>\$10</b>	<b>(\$10)</b>	<b>0%</b>
213505 - Sec108 HUD Loan 2009	439xxx - Miscellaneous Services	\$0	(\$4,227)	\$4,227	0%
	451xxx - Bond Sales	(\$8,313,777)	(\$400,000)	(\$7,913,777)	95%
	452xxx - Loan Repayments	\$0	(\$9,157)	\$9,157	0%
	454xxx - Interest Income	\$0	(\$11,220)	\$11,220	0%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>(\$8,313,777)</b>	<b>(\$424,604)</b>	<b>(\$7,889,173)</b>	<b>95%</b>
217001 - Federal Grants	443xxx - Program Income	(\$343,677)	(\$319,130)	(\$24,547)	7%
<b>217001 - Federal Grants</b>		<b>(\$343,677)</b>	<b>(\$319,130)</b>	<b>(\$24,547)</b>	<b>7%</b>
218000 - CDBG Grant Fund	443xxx - Program Income	(\$640,800)	(\$1,240,710)	\$599,910	(94%)
	452xxx - Loan Repayments	\$0	\$25,694	(\$25,694)	0%
	454xxx - Interest Income	\$0	(\$30,479)	\$30,479	0%
	482xxx - Assessments	\$0	(\$3,078)	\$3,078	0%
	484xxx - NSF	\$0	\$15	(\$15)	0%
<b>218000 - CDBG Grant Fund</b>		<b>(\$640,800)</b>	<b>(\$1,248,557)</b>	<b>\$607,757</b>	<b>(95%)</b>
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$250)	\$250	0%
	443xxx - Program Income	(\$363,000)	(\$271,576)	(\$91,424)	25%
	452xxx - Loan Repayments	\$0	(\$295)	\$295	0%
	454xxx - Interest Income	\$0	\$255	(\$255)	0%
<b>219000 - HOME Grant Fund</b>		<b>(\$363,000)</b>	<b>(\$271,866)</b>	<b>(\$91,134)</b>	<b>25%</b>
221000 - Tax Increment Reimb	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	\$600	(\$600)	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>\$600</b>	<b>(\$600)</b>	<b>0%</b>
221001 - TIF Central Eastside	452xxx - Loan Repayments	(\$2,100)	(\$985)	(\$1,115)	53%
	454xxx - Interest Income	\$0	(\$499)	\$499	0%
<b>221001 - TIF Central Eastside</b>		<b>(\$2,100)</b>	<b>(\$1,484)</b>	<b>(\$616)</b>	<b>29%</b>
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$169,400)	(\$27,113)	(\$142,288)	84%
	454xxx - Interest Income	\$0	(\$18,498)	\$18,498	0%
	461xxx - Modified: Asset Sales	(\$1,563,882)	\$0	(\$1,563,882)	100%
<b>221002 - TIF Convention Cntr</b>		<b>(\$1,733,282)</b>	<b>(\$45,610)</b>	<b>(\$1,687,672)</b>	<b>97%</b>
221003 - TIF Dwntrwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	452xxx - Loan Repayments	(\$482,600)	(\$266,818)	(\$215,782)	45%
	454xxx - Interest Income	\$0	(\$172,902)	\$172,902	0%
	481xxx - Refunds	\$0	(\$80)	\$80	0%
	489xxx - Other Miscellaneous	\$0	(\$3,521)	\$3,521	0%
<b>221003 - TIF Dwntrwn Wtrfront</b>		<b>(\$482,600)</b>	<b>(\$443,363)</b>	<b>(\$39,237)</b>	<b>8%</b>
221004 - TIF Gateway	452xxx - Loan Repayments	\$0	(\$123)	\$123	0%
	454xxx - Interest Income	\$0	\$285	(\$285)	0%
	461xxx - Modified: Asset Sales	\$0	\$0	\$0	0%
<b>221004 - TIF Gateway</b>		<b>\$0</b>	<b>\$162</b>	<b>(\$162)</b>	<b>0%</b>

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221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$2,762)	\$2,762	0%
	452xxx - Loan Repayments	(\$1,877,000)	(\$589,755)	(\$1,287,245)	69%
	454xxx - Interest Income	\$0	(\$1,239)	\$1,239	0%
	481xxx - Refunds	\$0	(\$200)	\$200	0%
<b>221005 - TIF Interstate</b>		<b>(\$1,877,000)</b>	<b>(\$593,956)</b>	<b>(\$1,283,044)</b>	<b>68%</b>
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$3,210)	\$3,210	0%
	452xxx - Loan Repayments	(\$1,378,100)	(\$652,590)	(\$725,510)	53%
	454xxx - Interest Income	\$0	(\$3,692)	\$3,692	0%
	481xxx - Refunds	\$0	(\$200)	\$200	0%
<b>221006 - TIF Lents</b>		<b>(\$1,378,100)</b>	<b>(\$659,693)</b>	<b>(\$718,407)</b>	<b>52%</b>
221007 - TIF North Macadam	454xxx - Interest Income	\$0	\$5,890	(\$5,890)	0%
<b>221007 - TIF North Macadam</b>		<b>\$0</b>	<b>\$5,890</b>	<b>(\$5,890)</b>	<b>0%</b>
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$134)	\$134	0%
	452xxx - Loan Repayments	(\$426,562)	(\$297,451)	(\$129,111)	30%
	454xxx - Interest Income	\$0	(\$201,421)	\$201,421	0%
	481xxx - Refunds	\$0	(\$10)	\$10	0%
	489xxx - Other Miscellaneous	\$0	\$0	\$0	0%
<b>221008 - TIF River District</b>		<b>(\$426,562)</b>	<b>(\$499,016)</b>	<b>\$72,454</b>	<b>(17%)</b>
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	452xxx - Loan Repayments	(\$133,000)	(\$3,450,964)	\$3,317,964	(2,495%)
	454xxx - Interest Income	\$0	(\$395,055)	\$395,055	0%
	481xxx - Refunds	\$0	(\$80)	\$80	0%
<b>221009 - TIF South Park Blocks</b>		<b>(\$133,000)</b>	<b>(\$3,846,141)</b>	<b>\$3,713,141</b>	<b>(2,792%)</b>
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$926)	\$926	0%
<b>621000 - Headwaters Apt Cmplx</b>		<b>\$0</b>	<b>(\$926)</b>	<b>\$926</b>	<b>0%</b>
852004 - Housing Loan Escrow	443xxx - Program Income	\$0	\$0	\$0	0%
<b>852004 - Housing Loan Escrow</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>