

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

Bureau: **HC - Portland Housing Bureau**

25% 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%
100000 - General Fund		\$0	(\$2,294)	\$2,294	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$2,551)	\$2,551	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$678,945)	(\$984,623)	\$305,678	(45%)
	454xxx - Interest Income	(\$10,000)	(\$320,673)	\$310,673	(3,107%)
	481xxx - Refunds	\$0	(\$240)	\$240	0%
213000 - Housing Investment		(\$688,945)	(\$1,308,087)	\$619,142	(90%)
213001 - Headwaters Reserve	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
213001 - Headwaters Reserve		\$0	\$0	\$0	0%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$3,034)	\$3,034	0%
213002 - Risk Mitigation Pool		\$0	(\$3,034)	\$3,034	0%
213003 - FreshStart Guarantee	454xxx - Interest Income	\$0	(\$390)	\$390	0%
213003 - FreshStart Guarantee		\$0	(\$390)	\$390	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$71,600)	(\$123,978)	\$52,378	(73%)
	454xxx - Interest Income	\$0	(\$307)	\$307	0%
213004 - LTE Waiver-Single		(\$71,600)	(\$124,285)	\$52,685	(74%)
213006 - Housing Connect Prog	454xxx - Interest Income	\$0	(\$4)	\$4	0%
213006 - Housing Connect Prog		\$0	(\$4)	\$4	0%
213007 - Priv Lender PA Act	439xxx - Miscellaneous Services	\$0	\$17	(\$17)	0%
	452xxx - Loan Repayments	(\$32,400)	(\$7,983)	(\$24,417)	75%
	454xxx - Interest Income	\$0	(\$11,825)	\$11,825	0%
213007 - Priv Lender PA Act		(\$32,400)	(\$19,791)	(\$12,609)	39%
213008 - HMIS	454xxx - Interest Income	\$0	(\$234)	\$234	0%
213008 - HMIS		\$0	(\$234)	\$234	0%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$48,600)	(\$69,275)	\$20,675	(43%)
	454xxx - Interest Income	\$0	(\$371)	\$371	0%
213009 - Nbrhd Housng Fees		(\$48,600)	(\$69,646)	\$21,046	(43%)
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$140,600)	(\$55,264)	(\$85,336)	61%
	454xxx - Interest Income	\$0	(\$21)	\$21	0%
	484xxx - NSF	\$0	(\$25)	\$25	0%
213010 - SDC Waiver Admin		(\$140,600)	(\$55,309)	(\$85,291)	61%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	\$0	(\$31,550)	\$31,550	0%
	454xxx - Interest Income	\$0	(\$14)	\$14	0%
213011 - LTE Waiver -Multi		\$0	(\$31,564)	\$31,564	0%
213500 - Homeownership LOC	454xxx - Interest Income	\$0	(\$1)	\$1	0%
213500 - Homeownership LOC		\$0	(\$1)	\$1	0%

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213501 - LTHRB 05 A	454xxx - Interest Income	\$0	\$10	(\$10)	0%
213501 - LTHRB 05 A		\$0	\$10	(\$10)	0%
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	(\$18,445)	\$18,445	0%
	454xxx - Interest Income	\$0	(\$21,458)	\$21,458	0%
213505 - Sec108 HUD Loan 2009		(\$8,313,777)	(\$444,130)	(\$7,869,647)	95%
217001 - Federal Grants	443xxx - Program Income	(\$343,677)	(\$318,318)	(\$25,359)	7%
217001 - Federal Grants		(\$343,677)	(\$318,318)	(\$25,359)	7%
218000 - CDBG Grant Fund	443xxx - Program Income	(\$640,800)	(\$1,393,734)	\$752,934	(117%)
	452xxx - Loan Repayments	\$0	\$25,458	(\$25,458)	0%
	454xxx - Interest Income	\$0	(\$31,006)	\$31,006	0%
	482xxx - Assessments	\$0	(\$3,154)	\$3,154	0%
	484xxx - NSF	\$0	\$15	(\$15)	0%
218000 - CDBG Grant Fund		(\$640,800)	(\$1,402,421)	\$761,621	(119%)
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$250)	\$250	0%
	443xxx - Program Income	(\$363,000)	(\$312,761)	(\$50,239)	14%
	452xxx - Loan Repayments	\$0	(\$16,608)	\$16,608	0%
	454xxx - Interest Income	\$0	\$255	(\$255)	0%
219000 - HOME Grant Fund		(\$363,000)	(\$329,364)	(\$33,636)	9%
221000 - Tax Increment Reimb	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	\$600	(\$600)	0%
221000 - Tax Increment Reimb		\$0	\$600	(\$600)	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	(\$2,100)	(\$1,109)	(\$991)	47%
	454xxx - Interest Income	\$0	(\$558)	\$558	0%
221001 - TIF Central Eastside		(\$2,100)	(\$1,667)	(\$433)	21%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$169,400)	(\$30,269)	(\$139,131)	82%
	454xxx - Interest Income	\$0	(\$20,547)	\$20,547	0%
	461xxx - Modified: Asset Sales	(\$1,563,882)	\$0	(\$1,563,882)	100%
221002 - TIF Convention Cntr		(\$1,733,282)	(\$50,816)	(\$1,682,466)	97%
221003 - TIF Downtwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	452xxx - Loan Repayments	(\$482,600)	(\$311,898)	(\$170,702)	35%
	454xxx - Interest Income	\$0	(\$196,904)	\$196,904	0%
	481xxx - Refunds	\$0	(\$80)	\$80	0%
	489xxx - Other Miscellaneous	\$0	(\$3,521)	\$3,521	0%
221003 - TIF Downtwn Wtrfront		(\$482,600)	(\$512,444)	\$29,844	(6%)
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%
221004 - TIF Gateway		\$0	\$162	(\$162)	0%

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221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$4,854)	\$4,854	0%
	452xxx - Loan Repayments	(\$1,877,000)	(\$1,183,620)	(\$693,380)	37%
	454xxx - Interest Income	\$0	(\$1,702)	\$1,702	0%
	481xxx - Refunds	\$0	(\$360)	\$360	0%
221005 - TIF Interstate		(\$1,877,000)	(\$1,190,536)	(\$686,464)	37%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$3,508)	\$3,508	0%
	452xxx - Loan Repayments	(\$1,378,100)	(\$767,842)	(\$610,258)	44%
	454xxx - Interest Income	\$0	(\$3,865)	\$3,865	0%
	481xxx - Refunds	\$0	(\$280)	\$280	0%
221006 - TIF Lents		(\$1,378,100)	(\$775,495)	(\$602,605)	44%
221007 - TIF North Macadam	454xxx - Interest Income	\$0	\$5,890	(\$5,890)	0%
221007 - TIF North Macadam		\$0	\$5,890	(\$5,890)	0%
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$134)	\$134	0%
	452xxx - Loan Repayments	(\$426,562)	(\$314,993)	(\$111,569)	26%
	454xxx - Interest Income	\$0	(\$328,323)	\$328,323	0%
	481xxx - Refunds	\$0	(\$10)	\$10	0%
	489xxx - Other Miscellaneous	\$0	\$0	\$0	0%
221008 - TIF River District		(\$426,562)	(\$643,460)	\$216,898	(51%)
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	452xxx - Loan Repayments	(\$133,000)	(\$3,454,297)	\$3,321,297	(2,497%)
	454xxx - Interest Income	\$0	(\$397,454)	\$397,454	0%
	481xxx - Refunds	\$0	(\$80)	\$80	0%
221009 - TIF South Park Blocks		(\$133,000)	(\$3,851,873)	\$3,718,873	(2,796%)
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$926)	\$926	0%
621000 - Headwaters Apt Cmplx		\$0	(\$926)	\$926	0%
852004 - Housing Loan Escrow	443xxx - Program Income	\$0	\$0	\$0	0%
852004 - Housing Loan Escrow		\$0	\$0	\$0	0%