

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

Bureau: **HC - Portland Housing Bureau**

**17% 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	(\$400)	\$400	0%
	481xxx - Refunds	\$0	(\$419)	\$419	0%
	489xxx - Other Miscellaneous	\$0	(\$503)	\$503	0%
<b>100000 - General Fund</b>		<b>\$0</b>	<b>(\$2,694)</b>	<b>\$2,694</b>	<b>0%</b>
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)	(\$1,022,202)	\$343,257	(51%)
	454xxx - Interest Income	(\$10,000)	(\$344,093)	\$334,093	(3,341%)
	481xxx - Refunds	\$0	(\$240)	\$240	0%
<b>213000 - Housing Investment</b>		<b>(\$688,945)</b>	<b>(\$1,369,086)</b>	<b>\$680,141</b>	<b>(99%)</b>
213001 - Headwaters Reserve	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
<b>213001 - Headwaters Reserve</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$3,384)	\$3,384	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$3,384)</b>	<b>\$3,384</b>	<b>0%</b>
213003 - FreshStart Guarantee	454xxx - Interest Income	\$0	(\$435)	\$435	0%
<b>213003 - FreshStart Guarantee</b>		<b>\$0</b>	<b>(\$435)</b>	<b>\$435</b>	<b>0%</b>
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$71,600)	(\$131,678)	\$60,078	(84%)
	454xxx - Interest Income	\$0	(\$361)	\$361	0%
<b>213004 - LTE Waiver-Single</b>		<b>(\$71,600)</b>	<b>(\$132,039)</b>	<b>\$60,439</b>	<b>(84%)</b>
213006 - Housing Connect Prog	454xxx - Interest Income	\$0	(\$5)	\$5	0%
<b>213006 - Housing Connect Prog</b>		<b>\$0</b>	<b>(\$5)</b>	<b>\$5</b>	<b>0%</b>
213007 - Priv Lender PA Act	439xxx - Miscellaneous Services	\$0	\$17	(\$17)	0%
	452xxx - Loan Repayments	(\$32,400)	(\$8,904)	(\$23,496)	73%
	454xxx - Interest Income	\$0	(\$13,139)	\$13,139	0%
<b>213007 - Priv Lender PA Act</b>		<b>(\$32,400)</b>	<b>(\$22,025)</b>	<b>(\$10,375)</b>	<b>32%</b>
213008 - HMIS	454xxx - Interest Income	\$0	(\$279)	\$279	0%
<b>213008 - HMIS</b>		<b>\$0</b>	<b>(\$279)</b>	<b>\$279</b>	<b>0%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$48,600)	(\$74,275)	\$25,675	(53%)
	454xxx - Interest Income	\$0	(\$424)	\$424	0%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$48,600)</b>	<b>(\$74,699)</b>	<b>\$26,099</b>	<b>(54%)</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$140,600)	(\$79,139)	(\$61,461)	44%
	454xxx - Interest Income	\$0	(\$20)	\$20	0%
	484xxx - NSF	\$0	(\$25)	\$25	0%
<b>213010 - SDC Waiver Admin</b>		<b>(\$140,600)</b>	<b>(\$79,184)</b>	<b>(\$61,416)</b>	<b>44%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	\$0	(\$32,050)	\$32,050	0%
	454xxx - Interest Income	\$0	(\$19)	\$19	0%
<b>213011 - LTE Waiver -Multi</b>		<b>\$0</b>	<b>(\$32,069)</b>	<b>\$32,069</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>

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

**Bureau: HC - Portland Housing Bureau**

**17% of Year Remaining**

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
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	(\$27,664)	\$27,664	0%
	454xxx - Interest Income	\$0	(\$32,521)	\$32,521	0%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>(\$8,313,777)</b>	<b>(\$464,412)</b>	<b>(\$7,849,365)</b>	<b>94%</b>
217001 - Federal Grants	443xxx - Program Income	(\$343,677)	(\$318,318)	(\$25,359)	7%
<b>217001 - Federal Grants</b>		<b>(\$343,677)</b>	<b>(\$318,318)</b>	<b>(\$25,359)</b>	<b>7%</b>
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	443xxx - Program Income	(\$640,800)	(\$1,456,478)	\$815,678	(127%)
	452xxx - Loan Repayments	\$0	\$25,733	(\$25,733)	0%
	454xxx - Interest Income	\$0	(\$33,260)	\$33,260	0%
	482xxx - Assessments	\$0	(\$4,427)	\$4,427	0%
	484xxx - NSF	\$0	\$15	(\$15)	0%
<b>218000 - CDBG Grant Fund</b>		<b>(\$640,800)</b>	<b>(\$1,468,419)</b>	<b>\$827,619</b>	<b>(129%)</b>
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	443xxx - Program Income	(\$363,000)	(\$338,621)	(\$24,379)	7%
	452xxx - Loan Repayments	\$0	(\$277)	\$277	0%
	454xxx - Interest Income	\$0	\$277	(\$277)	0%
<b>219000 - HOME Grant Fund</b>		<b>(\$363,000)</b>	<b>(\$338,621)</b>	<b>(\$24,379)</b>	<b>7%</b>
221000 - Tax Increment Reimb	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	\$858	(\$858)	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>\$858</b>	<b>(\$858)</b>	<b>0%</b>
221001 - TIF Central Eastside	452xxx - Loan Repayments	(\$2,100)	(\$1,317)	(\$783)	37%
	454xxx - Interest Income	\$0	(\$630)	\$630	0%
<b>221001 - TIF Central Eastside</b>		<b>(\$2,100)</b>	<b>(\$1,948)</b>	<b>(\$152)</b>	<b>7%</b>
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$169,400)	(\$33,293)	(\$136,107)	80%
	454xxx - Interest Income	\$0	(\$22,458)	\$22,458	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>(\$55,751)</b>	<b>(\$1,677,531)</b>	<b>97%</b>
221003 - TIF Dwntrwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$292)	\$292	0%
	452xxx - Loan Repayments	(\$482,600)	(\$327,973)	(\$154,627)	32%
	454xxx - Interest Income	\$0	(\$215,591)	\$215,591	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>(\$547,457)</b>	<b>\$64,857</b>	<b>(13%)</b>
221004 - TIF Gateway	452xxx - Loan Repayments	\$0	(\$123)	\$123	0%
	454xxx - Interest Income	\$0	\$376	(\$376)	0%
	461xxx - Modified: Asset Sales	\$0	\$0	\$0	0%
<b>221004 - TIF Gateway</b>		<b>\$0</b>	<b>\$253</b>	<b>(\$253)</b>	<b>0%</b>

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

Bureau: **HC - Portland Housing Bureau**

**17% of Year Remaining**

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$5,400)	\$5,400	0%
	452xxx - Loan Repayments	(\$1,877,000)	(\$1,359,191)	(\$517,809)	28%
	454xxx - Interest Income	\$0	(\$2,456)	\$2,456	0%
	481xxx - Refunds	\$0	(\$448)	\$448	0%
<b>221005 - TIF Interstate</b>		<b>(\$1,877,000)</b>	<b>(\$1,367,495)</b>	<b>(\$509,505)</b>	<b>27%</b>
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$4,060)	\$4,060	0%
	452xxx - Loan Repayments	(\$1,378,100)	(\$1,038,226)	(\$339,874)	25%
	454xxx - Interest Income	\$0	(\$4,501)	\$4,501	0%
	481xxx - Refunds	\$0	(\$360)	\$360	0%
<b>221006 - TIF Lents</b>		<b>(\$1,378,100)</b>	<b>(\$1,047,148)</b>	<b>(\$330,952)</b>	<b>24%</b>
221007 - TIF North Macadam	454xxx - Interest Income	\$0	\$5,968	(\$5,968)	0%
<b>221007 - TIF North Macadam</b>		<b>\$0</b>	<b>\$5,968</b>	<b>(\$5,968)</b>	<b>0%</b>
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$134)	\$134	0%
	452xxx - Loan Repayments	(\$426,562)	(\$331,866)	(\$94,696)	22%
	454xxx - Interest Income	\$0	(\$394,890)	\$394,890	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>(\$726,900)</b>	<b>\$300,338</b>	<b>(70%)</b>
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	452xxx - Loan Repayments	(\$133,000)	(\$3,457,639)	\$3,324,639	(2,500%)
	454xxx - Interest Income	\$0	(\$437,053)	\$437,053	0%
	481xxx - Refunds	\$0	(\$80)	\$80	0%
<b>221009 - TIF South Park Blocks</b>		<b>(\$133,000)</b>	<b>(\$3,894,814)</b>	<b>\$3,761,814</b>	<b>(2,828%)</b>
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$1,186)	\$1,186	0%
<b>621000 - Headwaters Apt Cmplx</b>		<b>\$0</b>	<b>(\$1,186)</b>	<b>\$1,186</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>