

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

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	(\$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	(\$2,555)	\$2,555	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$678,945)	(\$1,051,396)	\$372,451	(55%)
	454xxx - Interest Income	(\$10,000)	(\$367,311)	\$357,311	(3,573%)
	481xxx - Refunds	\$0	(\$240)	\$240	0%
<b>213000 - Housing Investment</b>		<b>(\$688,945)</b>	<b>(\$1,421,502)</b>	<b>\$732,557</b>	<b>(106%)</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	(\$3,741)	\$3,741	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$3,741)</b>	<b>\$3,741</b>	<b>0%</b>
213003 - FreshStart Guarantee	454xxx - Interest Income	\$0	(\$481)	\$481	0%
<b>213003 - FreshStart Guarantee</b>		<b>\$0</b>	<b>(\$481)</b>	<b>\$481</b>	<b>0%</b>
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$71,600)	(\$137,451)	\$65,851	(92%)
	454xxx - Interest Income	\$0	(\$395)	\$395	0%
<b>213004 - LTE Waiver-Single</b>		<b>(\$71,600)</b>	<b>(\$137,846)</b>	<b>\$66,246</b>	<b>(93%)</b>
213006 - Housing Connect Prog	454xxx - Interest Income	\$0	(\$6)	\$6	0%
<b>213006 - Housing Connect Prog</b>		<b>\$0</b>	<b>(\$6)</b>	<b>\$6</b>	<b>0%</b>
213007 - Priv Lender PA Act	439xxx - Miscellaneous Services	\$0	\$17	(\$17)	0%
	452xxx - Loan Repayments	(\$32,400)	(\$9,918)	(\$22,482)	69%
	454xxx - Interest Income	\$0	(\$14,618)	\$14,618	0%
<b>213007 - Priv Lender PA Act</b>		<b>(\$32,400)</b>	<b>(\$24,519)</b>	<b>(\$7,881)</b>	<b>24%</b>
213008 - HMIS	454xxx - Interest Income	\$0	(\$326)	\$326	0%
<b>213008 - HMIS</b>		<b>\$0</b>	<b>(\$326)</b>	<b>\$326</b>	<b>0%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$53,600)	(\$83,325)	\$29,725	(55%)
	454xxx - Interest Income	\$0	(\$480)	\$480	0%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$53,600)</b>	<b>(\$83,805)</b>	<b>\$30,205</b>	<b>(56%)</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$114,600)	(\$90,639)	(\$23,961)	21%
	454xxx - Interest Income	\$0	(\$21)	\$21	0%
	484xxx - NSF	\$0	(\$25)	\$25	0%
<b>213010 - SDC Waiver Admin</b>		<b>(\$114,600)</b>	<b>(\$90,685)</b>	<b>(\$23,915)</b>	<b>21%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$30,000)	(\$32,150)	\$2,150	(7%)
	454xxx - Interest Income	\$0	(\$36)	\$36	0%
<b>213011 - LTE Waiver -Multi</b>		<b>(\$30,000)</b>	<b>(\$32,186)</b>	<b>\$2,186</b>	<b>(7%)</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	(\$7,648,058)	(\$400,000)	(\$7,248,058)	95%
	452xxx - Loan Repayments	\$0	(\$36,963)	\$36,963	0%
	454xxx - Interest Income	\$0	(\$43,506)	\$43,506	0%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>(\$7,648,058)</b>	<b>(\$484,696)</b>	<b>(\$7,163,362)</b>	<b>94%</b>
217001 - Federal Grants	443xxx - Program Income	(\$335,920)	(\$318,318)	(\$17,602)	5%
<b>217001 - Federal Grants</b>		<b>(\$335,920)</b>	<b>(\$318,318)</b>	<b>(\$17,602)</b>	<b>5%</b>
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$88)	\$88	0%
	443xxx - Program Income	(\$729,800)	(\$1,518,858)	\$789,058	(108%)
	452xxx - Loan Repayments	\$0	\$618	(\$618)	0%
	454xxx - Interest Income	\$0	(\$38,538)	\$38,538	0%
	481xxx - Refunds	\$0	(\$224)	\$224	0%
	482xxx - Assessments	\$0	(\$6,226)	\$6,226	0%
	484xxx - NSF	\$0	\$15	(\$15)	0%
<b>218000 - CDBG Grant Fund</b>		<b>(\$729,800)</b>	<b>(\$1,563,301)</b>	<b>\$833,501</b>	<b>(114%)</b>
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$1,401)	\$1,401	0%
	443xxx - Program Income	(\$363,000)	(\$356,680)	(\$6,320)	2%
	452xxx - Loan Repayments	\$0	(\$18,158)	\$18,158	0%
	454xxx - Interest Income	\$0	(\$15,957)	\$15,957	0%
<b>219000 - HOME Grant Fund</b>		<b>(\$363,000)</b>	<b>(\$392,196)</b>	<b>\$29,196</b>	<b>(8%)</b>
221000 - Tax Increment Reimb	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	\$1,187	(\$1,187)	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>\$1,187</b>	<b>(\$1,187)</b>	<b>0%</b>
221001 - TIF Central Eastside	452xxx - Loan Repayments	(\$2,100)	(\$1,528)	(\$572)	27%
	454xxx - Interest Income	\$0	(\$699)	\$699	0%
<b>221001 - TIF Central Eastside</b>		<b>(\$2,100)</b>	<b>(\$2,227)</b>	<b>\$127</b>	<b>(6%)</b>
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$169,400)	(\$36,395)	(\$133,005)	79%
	454xxx - Interest Income	\$0	(\$24,498)	\$24,498	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>(\$60,892)</b>	<b>(\$1,672,390)</b>	<b>96%</b>
221003 - TIF Dwntrwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$292)	\$292	0%
	452xxx - Loan Repayments	(\$482,600)	(\$350,677)	(\$131,923)	27%
	454xxx - Interest Income	\$0	(\$239,836)	\$239,836	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>(\$594,406)</b>	<b>\$111,806</b>	<b>(23%)</b>
221004 - TIF Gateway	452xxx - Loan Repayments	\$0	(\$123)	\$123	0%
	454xxx - Interest Income	\$0	\$498	(\$498)	0%
	461xxx - Modified: Asset Sales	\$0	\$0	\$0	0%
<b>221004 - TIF Gateway</b>		<b>\$0</b>	<b>\$375</b>	<b>(\$375)</b>	<b>0%</b>

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221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$7,967)	\$7,967	0%
	452xxx - Loan Repayments	(\$1,877,000)	(\$1,801,052)	(\$75,948)	4%
	454xxx - Interest Income	\$0	(\$3,100)	\$3,100	0%
	481xxx - Refunds	\$0	(\$616)	\$616	0%
<b>221005 - TIF Interstate</b>		<b>(\$1,877,000)</b>	<b>(\$1,812,735)</b>	<b>(\$64,265)</b>	<b>3%</b>
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$4,608)	\$4,608	0%
	452xxx - Loan Repayments	(\$1,378,100)	(\$1,308,869)	(\$69,231)	5%
	454xxx - Interest Income	\$0	(\$5,095)	\$5,095	0%
	481xxx - Refunds	\$0	(\$456)	\$456	0%
<b>221006 - TIF Lents</b>		<b>(\$1,378,100)</b>	<b>(\$1,319,027)</b>	<b>(\$59,073)</b>	<b>4%</b>
221007 - TIF North Macadam	454xxx - Interest Income	\$0	\$6,049	(\$6,049)	0%
<b>221007 - TIF North Macadam</b>		<b>\$0</b>	<b>\$6,049</b>	<b>(\$6,049)</b>	<b>0%</b>
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$134)	\$134	0%
	452xxx - Loan Repayments	(\$426,562)	(\$364,127)	(\$62,435)	15%
	454xxx - Interest Income	\$0	(\$398,355)	\$398,355	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>(\$762,626)</b>	<b>\$336,064</b>	<b>(79%)</b>
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	452xxx - Loan Repayments	(\$133,000)	(\$3,511,276)	\$3,378,276	(2,540%)
	454xxx - Interest Income	\$0	(\$444,692)	\$444,692	0%
	481xxx - Refunds	\$0	(\$80)	\$80	0%
<b>221009 - TIF South Park Blocks</b>		<b>(\$133,000)</b>	<b>(\$3,956,090)</b>	<b>\$3,823,090</b>	<b>(2,875%)</b>
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$1,217)	\$1,217	0%
<b>621000 - Headwaters Apt Cmplx</b>		<b>\$0</b>	<b>(\$1,217)</b>	<b>\$1,217</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>