

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

Bureau: **HC - Portland Housing Bureau**

**0% 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	(\$800)	\$800	0%
	481xxx - Refunds	\$0	(\$419)	\$419	0%
	489xxx - Other Miscellaneous	\$0	(\$3,396)	\$3,396	0%
<b>100000 - General Fund</b>		<b>\$0</b>	<b>(\$5,987)</b>	<b>\$5,987</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)	(\$1,083,883)	\$404,938	(60%)
	454xxx - Interest Income	(\$10,000)	(\$393,601)	\$383,601	(3,836%)
	481xxx - Refunds	\$0	(\$240)	\$240	0%
<b>213000 - Housing Investment</b>		<b>(\$688,945)</b>	<b>(\$1,480,279)</b>	<b>\$791,334</b>	<b>(115%)</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	(\$4,103)	\$4,103	0%
	489xxx - Other Miscellaneous	\$0	(\$95,375)	\$95,375	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$99,478)</b>	<b>\$99,478</b>	<b>0%</b>
213003 - FreshStart Guarantee	454xxx - Interest Income	\$0	(\$527)	\$527	0%
	489xxx - Other Miscellaneous	\$0	\$95,375	(\$95,375)	0%
<b>213003 - FreshStart Guarantee</b>		<b>\$0</b>	<b>\$94,848</b>	<b>(\$94,848)</b>	<b>0%</b>
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$71,600)	(\$143,842)	\$72,242	(101%)
	454xxx - Interest Income	\$0	(\$429)	\$429	0%
<b>213004 - LTE Waiver-Single</b>		<b>(\$71,600)</b>	<b>(\$144,271)</b>	<b>\$72,671</b>	<b>(101%)</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)	(\$11,431)	(\$20,969)	65%
	454xxx - Interest Income	\$0	(\$16,789)	\$16,789	0%
<b>213007 - Priv Lender PA Act</b>		<b>(\$32,400)</b>	<b>(\$28,203)</b>	<b>(\$4,197)</b>	<b>13%</b>
213008 - HMIS	454xxx - Interest Income	\$0	(\$383)	\$383	0%
<b>213008 - HMIS</b>		<b>\$0</b>	<b>(\$383)</b>	<b>\$383</b>	<b>0%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$53,600)	(\$88,050)	\$34,450	(64%)
	454xxx - Interest Income	\$0	(\$539)	\$539	0%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$53,600)</b>	<b>(\$88,589)</b>	<b>\$34,989</b>	<b>(65%)</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$114,600)	(\$112,939)	(\$1,661)	1%
	454xxx - Interest Income	\$0	(\$27)	\$27	0%
	484xxx - NSF	\$0	(\$25)	\$25	0%
<b>213010 - SDC Waiver Admin</b>		<b>(\$114,600)</b>	<b>(\$112,991)</b>	<b>(\$1,609)</b>	<b>1%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$30,000)	(\$32,150)	\$2,150	(7%)
	454xxx - Interest Income	\$0	(\$53)	\$53	0%
<b>213011 - LTE Waiver -Multi</b>		<b>(\$30,000)</b>	<b>(\$32,203)</b>	<b>\$2,203</b>	<b>(7%)</b>

*Report includes program income revenues  
(i.e., excludes TIF, grant and other  
reimbursements; fund transfers; general fund)*

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Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
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>
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	(\$7,541,105)	(\$400,000)	(\$7,141,105)	95%
	452xxx - Loan Repayments	\$0	(\$36,944)	\$36,944	0%
	454xxx - Interest Income	\$0	(\$44,298)	\$44,298	0%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>(\$7,541,105)</b>	<b>(\$485,469)</b>	<b>(\$7,055,636)</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	(\$200)	\$200	0%
	443xxx - Program Income	(\$729,800)	(\$1,518,860)	\$789,060	(108%)
	451xxx - Bond Sales	(\$1,200,000)	\$0	(\$1,200,000)	100%
	452xxx - Loan Repayments	\$0	(\$71,602)	\$71,602	0%
	454xxx - Interest Income	\$0	(\$55,886)	\$55,886	0%
	481xxx - Refunds	\$0	(\$448)	\$448	0%
	482xxx - Assessments	\$0	(\$6,325)	\$6,325	0%
	484xxx - NSF	\$0	\$15	(\$15)	0%
<b>218000 - CDBG Grant Fund</b>		<b>(\$1,929,800)</b>	<b>(\$1,653,306)</b>	<b>(\$276,494)</b>	<b>14%</b>
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$1,401)	\$1,401	0%
	443xxx - Program Income	(\$363,000)	(\$356,794)	(\$6,206)	2%
	452xxx - Loan Repayments	\$0	(\$30,506)	\$30,506	0%
	454xxx - Interest Income	\$0	(\$23,033)	\$23,033	0%
<b>219000 - HOME Grant Fund</b>		<b>(\$363,000)</b>	<b>(\$411,734)</b>	<b>\$48,734</b>	<b>(13%)</b>
221000 - Tax Increment Reimb	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	\$1,576	(\$1,576)	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>\$1,576</b>	<b>(\$1,576)</b>	<b>0%</b>
221001 - TIF Central Eastside	452xxx - Loan Repayments	(\$2,100)	(\$1,948)	(\$152)	7%
	454xxx - Interest Income	\$0	(\$829)	\$829	0%
<b>221001 - TIF Central Eastside</b>		<b>(\$2,100)</b>	<b>(\$2,776)</b>	<b>\$676</b>	<b>(32%)</b>
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$169,400)	(\$39,434)	(\$129,966)	77%
	454xxx - Interest Income	\$0	(\$27,343)	\$27,343	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>(\$66,777)</b>	<b>(\$1,666,505)</b>	<b>96%</b>
221003 - TIF Downtwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$292)	\$292	0%
	452xxx - Loan Repayments	(\$482,600)	(\$370,105)	(\$112,495)	23%
	454xxx - Interest Income	\$0	(\$261,305)	\$261,305	0%
	481xxx - Refunds	\$0	(\$80)	\$80	0%
	489xxx - Other Miscellaneous	\$0	(\$3,521)	\$3,521	0%
<b>221003 - TIF Downtwn Wtrfront</b>		<b>(\$482,600)</b>	<b>(\$635,302)</b>	<b>\$152,702</b>	<b>(32%)</b>

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221004 - TIF Gateway	452xxx - Loan Repayments	\$0	(\$123)	\$123	0%
	454xxx - Interest Income	\$0	\$648	(\$648)	0%
	461xxx - Modified: Asset Sales	\$0	\$0	\$0	0%
<b>221004 - TIF Gateway</b>		<b>\$0</b>	<b>\$525</b>	<b>(\$525)</b>	<b>0%</b>
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$9,022)	\$9,022	0%
	452xxx - Loan Repayments	(\$1,877,000)	(\$1,801,975)	(\$75,025)	4%
	454xxx - Interest Income	\$0	(\$3,610)	\$3,610	0%
	481xxx - Refunds	\$0	(\$616)	\$616	0%
<b>221005 - TIF Interstate</b>		<b>(\$1,877,000)</b>	<b>(\$1,815,223)</b>	<b>(\$61,777)</b>	<b>3%</b>
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$6,129)	\$6,129	0%
	452xxx - Loan Repayments	(\$1,378,100)	(\$1,328,619)	(\$49,481)	4%
	454xxx - Interest Income	\$0	(\$8,584)	\$8,584	0%
	481xxx - Refunds	\$0	(\$512)	\$512	0%
<b>221006 - TIF Lents</b>		<b>(\$1,378,100)</b>	<b>(\$1,343,844)</b>	<b>(\$34,256)</b>	<b>2%</b>
221007 - TIF North Macadam	454xxx - Interest Income	\$0	\$6,195	(\$6,195)	0%
<b>221007 - TIF North Macadam</b>		<b>\$0</b>	<b>\$6,195</b>	<b>(\$6,195)</b>	<b>0%</b>
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$134)	\$134	0%
	452xxx - Loan Repayments	(\$426,562)	(\$382,626)	(\$43,936)	10%
	454xxx - Interest Income	\$0	(\$418,581)	\$418,581	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>(\$801,351)</b>	<b>\$374,789</b>	<b>(88%)</b>
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	452xxx - Loan Repayments	(\$133,000)	(\$3,514,634)	\$3,381,634	(2,543%)
	454xxx - Interest Income	\$0	(\$449,367)	\$449,367	0%
	481xxx - Refunds	\$0	(\$80)	\$80	0%
<b>221009 - TIF South Park Blocks</b>		<b>(\$133,000)</b>	<b>(\$3,964,123)</b>	<b>\$3,831,123</b>	<b>(2,881%)</b>
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$1,287)	\$1,287	0%
<b>621000 - Headwaters Apt Cmplx</b>		<b>\$0</b>	<b>(\$1,287)</b>	<b>\$1,287</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>