

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

Bureau: **HC - Portland Housing Bureau**

92% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
100000 - General Fund	454xxx - Interest Income	\$0	(\$400)	\$400	0%
100000 - General Fund		\$0	(\$400)	\$400	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$6)	\$6	0%
	451xxx - Bond Sales	(\$782,900)	\$0	(\$782,900)	100%
	452xxx - Loan Repayments	\$0	(\$22,550)	\$22,550	0%
	454xxx - Interest Income	(\$5,000)	(\$18,508)	\$13,508	(270%)
213000 - Housing Investment		(\$787,900)	(\$41,065)	(\$746,835)	95%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$64,500)	(\$11,975)	(\$52,525)	81%
	454xxx - Interest Income	(\$100)	\$0	(\$100)	100%
213004 - LTE Waiver-Single		(\$64,600)	(\$11,975)	(\$52,625)	81%
213007 - Priv Lender PA Act	452xxx - Loan Repayments	\$0	(\$356)	\$356	0%
	454xxx - Interest Income	\$0	(\$399)	\$399	0%
213007 - Priv Lender PA Act		\$0	(\$755)	\$755	0%
213008 - HMIS	454xxx - Interest Income	(\$500)	\$0	(\$500)	100%
213008 - HMIS		(\$500)	\$0	(\$500)	100%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$62,016)	(\$7,425)	(\$54,591)	88%
	454xxx - Interest Income	(\$500)	\$0	(\$500)	100%
213009 - Nbrhd Housng Fees		(\$62,516)	(\$7,425)	(\$55,091)	88%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$89,028)	(\$23,000)	(\$66,028)	74%
213010 - SDC Waiver Admin		(\$89,028)	(\$23,000)	(\$66,028)	74%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$3,380)	\$0	(\$3,380)	100%
213011 - LTE Waiver -Multi		(\$3,380)	\$0	(\$3,380)	100%
213505 - Sec108 HUD Loan 2009	451xxx - Bond Sales	(\$7,531,938)	\$0	(\$7,531,938)	100%
	452xxx - Loan Repayments	\$0	(\$9,361)	\$9,361	0%
	454xxx - Interest Income	\$0	(\$10,165)	\$10,165	0%
213505 - Sec108 HUD Loan 2009		(\$7,531,938)	(\$19,525)	(\$7,512,413)	100%
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$167)	\$167	0%
	451xxx - Bond Sales	(\$1,064,000)	\$0	(\$1,064,000)	100%
	452xxx - Loan Repayments	\$0	(\$44,247)	\$44,247	0%
	454xxx - Interest Income	\$0	(\$15,798)	\$15,798	0%
	481xxx - Refunds	\$0	(\$224)	\$224	0%
	482xxx - Assessments	\$0	(\$351)	\$351	0%
218000 - CDBG Grant Fund		(\$1,064,000)	(\$60,788)	(\$1,003,212)	94%
219000 - HOME Grant Fund	451xxx - Bond Sales	(\$325,500)	\$0	(\$325,500)	100%
	452xxx - Loan Repayments	(\$92,664)	(\$13,255)	(\$79,409)	86%
	454xxx - Interest Income	\$0	(\$7,812)	\$7,812	0%
219000 - HOME Grant Fund		(\$418,164)	(\$21,068)	(\$397,097)	95%
221001 - TIF Central Eastside	451xxx - Bond Sales	(\$2,100)	\$0	(\$2,100)	100%
221001 - TIF Central Eastside		(\$2,100)	\$0	(\$2,100)	100%
221002 - TIF Convention Cntr	451xxx - Bond Sales	(\$62,400)	\$0	(\$62,400)	100%
	452xxx - Loan Repayments	\$0	(\$3,117)	\$3,117	0%
	454xxx - Interest Income	\$0	(\$2,090)	\$2,090	0%
221002 - TIF Convention Cntr		(\$62,400)	(\$5,206)	(\$57,194)	92%

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221003 - TIF Dwntrwn Wtrfront	451xxx - Bond Sales	(\$604,800)	\$0	(\$604,800)	100%
	452xxx - Loan Repayments	\$0	(\$19,499)	\$19,499	0%
	454xxx - Interest Income	(\$3,000)	(\$20,723)	\$17,723	(591%)
221003 - TIF Dwntrwn Wtrfront		(\$607,800)	(\$40,221)	(\$567,579)	93%
221004 - TIF Gateway	451xxx - Bond Sales	(\$1,084,560)	\$0	(\$1,084,560)	100%
221004 - TIF Gateway		(\$1,084,560)	\$0	(\$1,084,560)	100%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$2,524)	\$2,524	0%
	451xxx - Bond Sales	(\$520,100)	\$0	(\$520,100)	100%
	452xxx - Loan Repayments	\$0	(\$144,839)	\$144,839	0%
	454xxx - Interest Income	\$0	(\$258)	\$258	0%
	481xxx - Refunds	\$0	(\$56)	\$56	0%
221005 - TIF Interstate		(\$520,100)	(\$147,677)	(\$372,423)	72%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$2,005)	\$2,005	0%
	451xxx - Bond Sales	(\$8,700)	\$0	(\$8,700)	100%
	452xxx - Loan Repayments	\$0	(\$554)	\$554	0%
	454xxx - Interest Income	\$0	(\$200)	\$200	0%
221006 - TIF Lents		(\$8,700)	(\$2,759)	(\$5,941)	68%
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$1,539,000)	\$0	(\$1,539,000)	100%
221007 - TIF North Macadam		(\$1,539,000)	\$0	(\$1,539,000)	100%
221008 - TIF River District	451xxx - Bond Sales	(\$501,000)	\$0	(\$501,000)	100%
	452xxx - Loan Repayments	\$0	(\$15,814)	\$15,814	0%
	454xxx - Interest Income	\$0	(\$17,233)	\$17,233	0%
221008 - TIF River District		(\$501,000)	(\$33,047)	(\$467,953)	93%
221009 - TIF South Park Blocks	451xxx - Bond Sales	(\$158,700)	\$0	(\$158,700)	100%
	452xxx - Loan Repayments	(\$3,200,000)	(\$86,508)	(\$3,113,492)	97%
	454xxx - Interest Income	(\$2,000)	\$26,776	(\$28,776)	1,439%
221009 - TIF South Park Blocks		(\$3,360,700)	(\$59,732)	(\$3,300,968)	98%