

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

Bureau: **HC - Portland Housing Bureau**

83% 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	(\$800)	\$800	0%
	489xxx - Other Miscellaneous	\$0	(\$600)	\$600	0%
100000 - General Fund		\$0	(\$1,400)	\$1,400	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$6)	\$6	0%
	451xxx - Bond Sales	(\$782,900)	\$0	(\$782,900)	100%
	452xxx - Loan Repayments	\$0	(\$50,463)	\$50,463	0%
	454xxx - Interest Income	(\$5,000)	(\$41,166)	\$36,166	(723%)
213000 - Housing Investment		(\$787,900)	(\$91,636)	(\$696,265)	88%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$422)	\$422	0%
213002 - Risk Mitigation Pool		\$0	(\$422)	\$422	0%
213003 - FreshStart Guarantee	454xxx - Interest Income	\$0	(\$0)	\$0	0%
213003 - FreshStart Guarantee		\$0	(\$0)	\$0	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$64,500)	(\$22,866)	(\$41,634)	65%
	454xxx - Interest Income	(\$100)	(\$40)	(\$60)	60%
213004 - LTE Waiver-Single		(\$64,600)	(\$22,906)	(\$41,694)	65%
213006 - Housing Connect Prog	454xxx - Interest Income	\$0	(\$1)	\$1	0%
213006 - Housing Connect Prog		\$0	(\$1)	\$1	0%
213007 - Priv Lender PA Act	452xxx - Loan Repayments	\$0	(\$1,298)	\$1,298	0%
	454xxx - Interest Income	\$0	(\$1,712)	\$1,712	0%
213007 - Priv Lender PA Act		\$0	(\$3,009)	\$3,009	0%
213008 - HMIS	454xxx - Interest Income	(\$500)	(\$86)	(\$414)	83%
213008 - HMIS		(\$500)	(\$86)	(\$414)	83%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$62,016)	(\$12,825)	(\$49,191)	79%
	454xxx - Interest Income	(\$500)	(\$65)	(\$435)	87%
213009 - Nbrhd Housng Fees		(\$62,516)	(\$12,890)	(\$49,626)	79%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$89,028)	(\$27,025)	(\$62,003)	70%
	454xxx - Interest Income	\$0	(\$17)	\$17	0%
213010 - SDC Waiver Admin		(\$89,028)	(\$27,042)	(\$61,986)	70%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$3,380)	\$0	(\$3,380)	100%
	454xxx - Interest Income	\$0	(\$18)	\$18	0%
213011 - LTE Waiver -Multi		(\$3,380)	(\$18)	(\$3,362)	99%
213500 - Homeownership LOC	454xxx - Interest Income	\$0	(\$0)	\$0	0%
213500 - Homeownership LOC		\$0	(\$0)	\$0	0%
213501 - LTHRB 05 A	454xxx - Interest Income	\$0	\$0	(\$0)	0%
213501 - LTHRB 05 A		\$0	\$0	(\$0)	0%
213505 - Sec108 HUD Loan 2009	451xxx - Bond Sales	(\$7,531,938)	\$0	(\$7,531,938)	100%
	452xxx - Loan Repayments	\$0	(\$19,661)	\$19,661	0%
	454xxx - Interest Income	\$0	(\$21,555)	\$21,555	0%
213505 - Sec108 HUD Loan 2009		(\$7,531,938)	(\$41,216)	(\$7,490,722)	99%

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218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$674)	\$674	0%
	451xxx - Bond Sales	(\$1,064,000)	\$0	(\$1,064,000)	100%
	452xxx - Loan Repayments	\$0	(\$135,164)	\$135,164	0%
	454xxx - Interest Income	\$0	(\$32,887)	\$32,887	0%
	481xxx - Refunds	\$0	(\$854)	\$854	0%
	482xxx - Assessments	\$0	(\$648)	\$648	0%
218000 - CDBG Grant Fund		(\$1,064,000)	(\$170,227)	(\$893,773)	84%
219000 - HOME Grant Fund	451xxx - Bond Sales	(\$325,500)	\$0	(\$325,500)	100%
	452xxx - Loan Repayments	(\$92,664)	(\$23,993)	(\$68,672)	74%
	454xxx - Interest Income	\$0	(\$14,475)	\$14,475	0%
219000 - HOME Grant Fund		(\$418,164)	(\$38,468)	(\$379,696)	91%
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$878)	\$878	0%
221000 - Tax Increment Reimb		\$0	(\$878)	\$878	0%
221001 - TIF Central Eastside	451xxx - Bond Sales	(\$2,100)	\$0	(\$2,100)	100%
	452xxx - Loan Repayments	\$0	(\$209)	\$209	0%
	454xxx - Interest Income	\$0	(\$58)	\$58	0%
221001 - TIF Central Eastside		(\$2,100)	(\$267)	(\$1,833)	87%
221002 - TIF Convention Cntr	451xxx - Bond Sales	(\$62,400)	\$0	(\$62,400)	100%
	452xxx - Loan Repayments	\$0	(\$6,171)	\$6,171	0%
	454xxx - Interest Income	\$0	(\$4,066)	\$4,066	0%
221002 - TIF Convention Cntr		(\$62,400)	(\$10,238)	(\$52,162)	84%
221003 - TIF Dwntrwn Wtrfront	451xxx - Bond Sales	(\$604,800)	\$0	(\$604,800)	100%
	452xxx - Loan Repayments	\$0	(\$98,417)	\$98,417	0%
	454xxx - Interest Income	(\$3,000)	(\$38,906)	\$35,906	(1,197%)
221003 - TIF Dwntrwn Wtrfront		(\$607,800)	(\$137,323)	(\$470,477)	77%
221004 - TIF Gateway	451xxx - Bond Sales	(\$1,084,560)	\$0	(\$1,084,560)	100%
	454xxx - Interest Income	\$0	\$60	(\$60)	0%
221004 - TIF Gateway		(\$1,084,560)	\$60	(\$1,084,620)	100%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$3,071)	\$3,071	0%
	451xxx - Bond Sales	(\$520,100)	\$0	(\$520,100)	100%
	452xxx - Loan Repayments	\$0	(\$157,945)	\$157,945	0%
	454xxx - Interest Income	\$0	(\$266)	\$266	0%
	481xxx - Refunds	\$0	(\$188)	\$188	0%
221005 - TIF Interstate		(\$520,100)	(\$161,471)	(\$358,629)	69%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$2,766)	\$2,766	0%
	451xxx - Bond Sales	(\$8,700)	\$0	(\$8,700)	100%
	452xxx - Loan Repayments	\$0	(\$1,199)	\$1,199	0%
	454xxx - Interest Income	\$0	(\$425)	\$425	0%
221006 - TIF Lents		(\$8,700)	(\$4,390)	(\$4,310)	50%
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$1,539,000)	\$0	(\$1,539,000)	100%
	454xxx - Interest Income	\$0	\$67	(\$67)	0%
221007 - TIF North Macadam		(\$1,539,000)	\$67	(\$1,539,067)	100%

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221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	451xxx - Bond Sales	(\$501,000)	\$0	(\$501,000)	100%
	452xxx - Loan Repayments	\$0	(\$1,104,403)	\$1,104,403	0%
	454xxx - Interest Income	\$0	(\$36,399)	\$36,399	0%
	481xxx - Refunds	\$0	(\$66)	\$66	0%
221008 - TIF River District		(\$501,000)	(\$1,140,889)	\$639,889	(128%)
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$250)	\$250	0%
	451xxx - Bond Sales	(\$158,700)	\$0	(\$158,700)	100%
	452xxx - Loan Repayments	(\$3,200,000)	(\$89,883)	(\$3,110,117)	97%
	454xxx - Interest Income	(\$2,000)	\$22,667	(\$24,667)	1,233%
221009 - TIF South Park Blocks		(\$3,360,700)	(\$67,465)	(\$3,293,235)	98%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$221)	\$221	0%
621000 - Headwaters Apt Cmplx		\$0	(\$221)	\$221	0%