

**Portland Housing Bureau  
Budget To Actuals - Bureau Summary  
For the Period of JUL 2012 to AUG 2012**

**Bureau: HC - Portland Housing Bureau**

**83% of Year Remaining**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,949,556	\$629,146	\$0	\$3,320,410	84%
5112xx - Limited Term Employees	\$56,262	\$10,156	\$0	\$46,106	82%
5113xx - Part-Time Employees	\$0	\$8,022	\$0	(\$8,022)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$7,380	\$0	(\$7,380)	0%
512xxx - Overtime	\$0	\$896	\$0	(\$896)	0%
513xxx - Premium Pay	\$0	\$224	\$0	(\$224)	0%
514xxx - Benefits	\$1,596,147	\$278,094	\$0	\$1,318,053	83%
<b>Personal Services</b>	<b>\$5,601,965</b>	<b>\$933,916</b>	<b>\$0</b>	<b>\$4,668,049</b>	<b>83%</b>

521xxx - Professional Services	\$310,000	\$53,040	\$183,444	\$73,516	24%
522xxx - Utilities	\$0	\$487	\$1,574	(\$2,062)	0%
523xxx - Equipment Rental	\$2,500	\$0	\$0	\$2,500	100%
524xxx - Repair & Maint Services	\$2,000	\$285	\$82,000	(\$80,285)	(4,014%)
529xxx - Miscellaneous Services	\$90,067,389	\$5,182,548	\$11,206,967	\$73,677,874	82%
531xxx - Office Supplies	\$20,677	\$449	\$0	\$20,228	98%
532xxx - Operating Supplies	\$9,200	\$731	\$73,822	(\$65,353)	(710%)
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$75,248	\$0	\$0	\$75,248	100%
539xxx - Commodities	\$7,700	\$683	\$0	\$7,017	91%
541xxx - Continuing Education	\$44,100	\$549	\$0	\$43,551	99%
542xxx - Travel Expenses	\$45,100	\$2,374	\$2,050	\$40,676	90%
544xxx - Space Rental	\$404,900	\$73,489	\$351,938	(\$20,528)	(5%)
546xxx - Refunds	\$1,000	\$446	\$0	\$554	55%
549xxx - Miscellaneous	\$126,008	\$0	\$0	\$126,008	100%
<b>External Material &amp; Services</b>	<b>\$91,117,322</b>	<b>\$5,315,081</b>	<b>\$11,901,796</b>	<b>\$73,900,446</b>	<b>81%</b>

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$126	\$0	\$394	76%
6512xx - Printing & Distribution	\$23,563	\$802	\$0	\$22,761	97%
6513xx - Facilities	\$16,207	\$168	\$0	\$16,039	99%
6514xx - EBS	\$148,581	\$12,382	\$0	\$136,199	92%
6515xx - BTS	\$332,401	\$40,470	\$0	\$291,931	88%
6516xx - Risk	\$109,355	\$9,113	\$0	\$100,242	92%
6522xx - Professional	\$498,170	\$23,225	\$0	\$474,945	95%
<b>Internal Material &amp; Services</b>	<b>\$1,128,797</b>	<b>\$86,286</b>	<b>\$0</b>	<b>\$1,042,511</b>	<b>92%</b>

551xxx - Debt Retirement	\$320,000	\$261,000	\$0	\$59,000	18%
555xxx - Debt Interest	\$972,086	\$107,086	\$0	\$865,000	89%
571xxx - Contingency	\$2,185,582	\$0	\$0	\$2,185,582	100%
581xxx - Loan Transfer/IDC, Grants	\$479,536	\$0	\$0	\$479,536	100%
6500xx - Cash Transfers	\$873,009	\$145,502	\$0	\$727,508	83%
<b>Funds Expenditures</b>	<b>\$4,830,213</b>	<b>\$513,587</b>	<b>\$0</b>	<b>\$4,316,626</b>	<b>89%</b>

<b>BUREAU TOTAL:</b>	<b>\$102,678,297</b>	<b>\$6,848,870</b>	<b>\$11,901,796</b>	<b>\$83,927,631</b>	<b>82%</b>
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**Portland Housing Bureau  
Budget to Actuals - By Fund  
For the Period of JUL 2012 to AUG 2012**

**Bureau: HC - Portland Housing Bureau**

**83% of Year Remaining**

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,302,199	\$302,235	\$821,795	\$10,178,170	90%
213000 - Housing Investment	\$1,056,751	\$156,213	\$95,422	\$805,116	76%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$57,499	\$142,501	71%
213004 - LTE Waiver-Single	\$122,468	\$10,519	\$0	\$111,949	91%
213008 - HMIS	\$139,000	\$25,743	\$3,469	\$109,788	79%
213009 - Nbrhd Housng Fees	\$62,516	\$11,227	\$0	\$51,290	82%
213010 - SDC Waiver Admin	\$89,028	\$17,492	\$0	\$71,536	80%
213011 - LTE Waiver -Multi	\$9,480	\$1,719	\$0	\$7,761	82%
213505 - Sec108 HUD Loan 2009	\$7,531,938	\$92,028	\$39,466	\$7,400,444	98%
217001 - Federal Grants	\$3,104,653	\$338,161	\$1,309,220	\$1,457,272	47%
217002 - HOPWA	\$1,697,931	\$39,215	\$656,154	\$1,002,562	59%
217004 - ESG Grant Fund	\$1,029,805	\$17,355	\$0	\$1,012,450	98%
217007 - Other Grants	\$0	\$6,535	\$16,248	(\$22,783)	0%
218000 - CDBG Grant Fund	\$13,783,711	\$984,324	\$338,189	\$12,461,198	90%
219000 - HOME Grant Fund	\$8,335,440	\$400,262	\$1,558,096	\$6,377,082	77%
221000 - Tax Increment Reimb	\$2,175,528	\$279,597	\$0	\$1,895,931	87%
221001 - TIF Central Eastside	\$12,444	\$1,352	\$0	\$11,092	89%
221002 - TIF Convention Cntr	\$10,195,386	\$10,539	\$1,839	\$10,183,008	100%
221003 - TIF Dwntrwn Wtrfront	\$607,800	\$1,198	\$816	\$605,786	100%
221004 - TIF Gateway	\$4,293,522	\$127,725	\$108,512	\$4,057,285	94%
221005 - TIF Interstate	\$6,943,739	\$528,308	\$321,205	\$6,094,226	88%
221006 - TIF Lents	\$2,584,064	\$784,414	\$1,334,639	\$465,011	18%
221007 - TIF North Macadam	\$12,336,826	\$668,429	\$2,234,442	\$9,433,955	76%
221008 - TIF River District	\$4,194,401	\$339,721	\$1,280,928	\$2,573,752	61%
221009 - TIF South Park Blocks	\$10,009,667	\$1,704,383	\$1,723,858	\$6,581,425	66%
621000 - Headwaters Apt Cmplx	\$860,000	\$175	\$0	\$859,825	100%
<b>BUREAU TOTAL</b>	<b>\$102,678,297</b>	<b>\$6,848,870</b>	<b>\$11,901,796</b>	<b>\$83,927,631</b>	<b>82%</b>

**Portland Housing Bureau  
Budget To Actuals - By Project  
For the Period of JUL 2012 to AUG 2012**

**Bureau: HC - Portland Housing Bureau**

**83% of Year Remaining**

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$12,260,164	\$668,790	\$2,222,442	\$9,368,932	76.4%
H19032 - KingParksAffHsg	\$1,433,336	\$28,047	\$152,329	\$1,252,960	87.4%
H20001 - ButteApartments	\$190,706	\$0	\$0	\$190,706	100.0%
H20003 - TaggartManor	\$0	\$1,876	\$0	(\$1,876)	0.0%
H20010 - Upshur	\$41,500	\$41,500	\$0	\$0	0.0%
H20012 - Kehillah	\$275,000	\$0	\$0	\$275,000	100.0%
H20017 - VenturaPark-Habitat	\$400,000	\$0	\$0	\$400,000	100.0%
H20019 - Briarwood-HumanSolut	\$65,453	\$29,962	\$35,491	\$0	0.0%
H20020 - LosJardines-Hacienda	\$0	\$20,560	\$3,981	(\$24,541)	0.0%
H20021 - HatfieldRestructure	\$0	(\$700)	\$6,562	(\$5,862)	0.0%
H20025 - OteshaPlaceSabinCDC	\$1,055,785	\$355,385	\$159,158	\$541,242	51.3%
H20027 - PCRIScatSite - Big10	\$318,407	\$136,975	\$442,665	(\$261,234)	(82.0%)
H20029 - Providence House	\$375,000	\$0	\$0	\$375,000	100.0%
H20030 - MLK CookFargo-IHI	\$775,000	\$144,794	\$830,206	(\$200,000)	(25.8%)
H20031 - Beyer Court-Rose CDC	\$141,000	\$174	\$0	\$140,826	99.9%
H20032 - Firland/Raymond-ROSE	\$200,000	\$407,195	\$239,745	(\$446,940)	(223.5%)
H20033 - PCRIScatSite89/Ellis	\$0	\$0	\$54,468	(\$54,468)	0.0%
H32535 - Lead Single-Family	\$565,613	\$107,479	\$114,309	\$343,825	60.8%
H32536 - Lead Rental Hsg	\$565,614	\$37,573	\$83,866	\$444,175	78.5%
H33441 - SvabodaDahliaCommons	\$0	\$0	\$90,000	(\$90,000)	0.0%
H34606 - KillingsworthBlock	\$400,000	\$100,000	\$50,000	\$250,000	62.5%
H37930 - HAPScatSites-Lents	\$0	\$28,600	\$48,938	(\$77,538)	0.0%
H37932 - HAPScatSite-Intersta	\$0	\$13,924	\$0	(\$13,924)	0.0%
H38711 - RivergateCommHabitat	\$0	\$19,250	\$0	(\$19,250)	0.0%
H61009 - AinsworthCourtRehab	\$109,175	\$141,648	\$0	(\$32,473)	(29.7%)
H80036 - YardsatUnionStation	\$2,194,799	\$322,569	\$1,268,359	\$603,871	27.5%
H89010 - HomeRepairProgram	\$1,160,000	\$25,782	\$40,940	\$1,093,278	94.2%
H89020 - HomebuyerAssistance	\$1,000,000	\$126,816	\$89,734	\$783,450	78.3%
H89030 - AffordableRentalHsg	\$0	\$0	\$816	(\$816)	0.0%
H89034 - GlisanCommons-HumSol	\$4,680,000	\$106,390	\$101,323	\$4,472,287	95.6%
H89049 - McCoyAptsRehab	\$136,991	\$136,991	\$0	(\$0)	(0.0%)
<b>BUREAU TOTAL:</b>	<b>\$28,343,543</b>	<b>\$3,001,581</b>	<b>\$6,035,331</b>	<b>\$19,306,631</b>	<b>68.1%</b>

**Portland Housing Bureau  
Budget To Actuals - By Functional Area  
For the Period of JUL 2012 to AUG 2012**

**Bureau: HC - Portland Housing Bureau**

**83% of Year Remaining**

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDASAL00000000GC - Asset Mgmt & Loan Svcing	\$0	\$62,988	\$0	(\$62,988)	0%
CDASBSAS000000GC - Adm: Admin Services	\$10,000	\$0	\$0	\$10,000	100%
CDASDO00000000GC - Director's Office	\$283,508	\$37,515	\$0	\$245,993	87%
CDAS0000000000GC - Administration & Support	\$779,457	\$116,641	\$108,015	\$554,802	71%
CDASPC00000000GC - Planning & Policy	\$936,860	\$81,578	\$2,400	\$852,882	91%
CDASBS00000000GC - Business Operations	\$7,508,987	\$677,115	\$592,184	\$6,239,688	83%
<b>Program Total:</b>	<b>\$9,518,812</b>	<b>\$975,838</b>	<b>\$702,599</b>	<b>\$7,840,375</b>	<b>82%</b>
CDEH0000000000GC - Housing Access&Stabiliz.	\$0	\$154	\$0	(\$154)	0%
CDEHAS00000000GC - Access&Stabilization	\$1,501,485	\$40,150	\$491,219	\$970,117	65%
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,124,900	\$7,949	\$93,838	\$3,023,113	97%
CDEHES00000000GC - Shelter & Emerg Svcs	\$3,975,118	\$62,204	\$226,265	\$3,686,649	93%
CDEHHP00000000GC - Supportive Housing	\$5,255,600	\$79,497	\$486,387	\$4,689,716	89%
<b>Program Total:</b>	<b>\$13,857,103</b>	<b>\$189,953</b>	<b>\$1,297,709</b>	<b>\$12,369,442</b>	<b>89%</b>
CDEOME00000000GC - Microenterprise Contracts	\$0	\$750	\$0	(\$750)	0%
CDEOAW00000000GC - Workforce Development	\$0	(\$39,739)	\$0	\$39,739	0%
CDEO0000000000GC - Economic Opportunity Admi	\$2,114,907	\$0	\$0	\$2,114,907	100%
<b>Program Total:</b>	<b>\$2,114,907</b>	<b>(\$38,989)</b>	<b>\$0</b>	<b>\$2,153,896</b>	<b>102%</b>
CDHC0000000000GC - Housing Prod. & Preserv.	\$0	\$491	\$0	(\$491)	0%
CDHCAS00000000GC - Rental Hsng Acc & Stab	\$0	\$0	\$0	\$0	0%
CDHCASHS000000GC - Homebuyer Access	\$0	\$0	\$0	\$0	0%
CDHCHD00000000GC - Housing Dev Support	\$1,781,836	\$393,949	\$16,248	\$1,371,640	77%
CDHCRH00000000GC - Rehabilitation	\$12,810,248	\$1,057,814	\$950,860	\$10,801,574	84%
CDHCHP00000000GC - Preservation	\$15,486,864	\$1,731,966	\$1,700,409	\$12,054,489	78%
CDHCNC00000000GC - New Construction	\$40,358,340	\$1,806,030	\$5,556,256	\$32,996,054	82%
<b>Program Total:</b>	<b>\$70,437,288</b>	<b>\$4,990,250</b>	<b>\$8,223,772</b>	<b>\$57,223,266</b>	<b>81%</b>
CDMHMD00000000GC - Homeownership Development	\$12	\$139,857	\$318,066	(\$457,911)	#####
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$271,328	\$37,690	\$0	\$233,638	86%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$735,036	\$18,000	\$42,620	\$674,416	92%
CDMHMH00000000GC - Healthy Homes	\$1,970,517	\$209,529	\$810,835	\$950,152	48%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$1,935,710	\$257,247	\$465,255	\$1,213,209	63%
CDHMRT00000000GC - Home Repair	\$1,837,584	\$69,496	\$40,940	\$1,727,148	94%
<b>Program Total:</b>	<b>\$6,750,187</b>	<b>\$731,819</b>	<b>\$1,677,716</b>	<b>\$4,340,652</b>	<b>64%</b>
<b>BUREAU TOTAL:</b>	<b>\$102,678,297</b>	<b>\$6,848,870</b>	<b>11,901,795.59</b>	<b>\$83,927,631</b>	<b>82%</b>

**Portland Housing Bureau  
Budget To Actuals - General Fund Operating Budget  
For the Period of JUL 2012 to AUG 2012**

**Bureau: HC - Portland Housing Bureau**

**83% of Year Remaining**

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$152,000	\$4,181	\$7,605	\$140,214	92%
522xxx - Utilities	\$0	\$262	\$0	(\$262)	0%
524xxx - Repair & Maint Services	\$2,000	\$285	\$82,000	(\$80,285)	(4,014%)
529xxx - Miscellaneous Services	\$152,800	\$42,502	\$7,864	\$102,434	67%
531xxx - Office Supplies	\$20,677	\$449	\$0	\$20,228	98%
532xxx - Operating Supplies	\$8,900	\$731	\$0	\$8,169	92%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$7,700	\$683	\$0	\$7,017	91%
541xxx - Continuing Education	\$44,100	\$549	\$0	\$43,551	99%
542xxx - Travel Expenses	\$44,100	\$1,791	\$820	\$41,489	94%
544xxx - Space Rental	\$404,900	\$73,489	\$351,938	(\$20,528)	(5%)
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$24,105	\$0	\$0	\$24,105	100%
<b>BUREAU TOTAL:</b>	<b>\$862,982</b>	<b>\$124,767</b>	<b>\$450,228</b>	<b>\$287,988</b>	<b>33%</b>

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

**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
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%
<b>218000 - CDBG Grant Fund</b>		<b>(\$1,064,000)</b>	<b>(\$170,227)</b>	<b>(\$893,773)</b>	<b>84%</b>
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%
<b>219000 - HOME Grant Fund</b>		<b>(\$418,164)</b>	<b>(\$38,468)</b>	<b>(\$379,696)</b>	<b>91%</b>
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$878)	\$878	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>(\$878)</b>	<b>\$878</b>	<b>0%</b>
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%
<b>221001 - TIF Central Eastside</b>		<b>(\$2,100)</b>	<b>(\$267)</b>	<b>(\$1,833)</b>	<b>87%</b>
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%
<b>221002 - TIF Convention Cntr</b>		<b>(\$62,400)</b>	<b>(\$10,238)</b>	<b>(\$52,162)</b>	<b>84%</b>
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%)
<b>221003 - TIF Dwntrwn Wtrfront</b>		<b>(\$607,800)</b>	<b>(\$137,323)</b>	<b>(\$470,477)</b>	<b>77%</b>
221004 - TIF Gateway	451xxx - Bond Sales	(\$1,084,560)	\$0	(\$1,084,560)	100%
	454xxx - Interest Income	\$0	\$60	(\$60)	0%
<b>221004 - TIF Gateway</b>		<b>(\$1,084,560)</b>	<b>\$60</b>	<b>(\$1,084,620)</b>	<b>100%</b>
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%
<b>221005 - TIF Interstate</b>		<b>(\$520,100)</b>	<b>(\$161,471)</b>	<b>(\$358,629)</b>	<b>69%</b>
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%
<b>221006 - TIF Lents</b>		<b>(\$8,700)</b>	<b>(\$4,390)</b>	<b>(\$4,310)</b>	<b>50%</b>
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$1,539,000)	\$0	(\$1,539,000)	100%
	454xxx - Interest Income	\$0	\$67	(\$67)	0%
<b>221007 - TIF North Macadam</b>		<b>(\$1,539,000)</b>	<b>\$67</b>	<b>(\$1,539,067)</b>	<b>100%</b>

**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
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%
<b>221008 - TIF River District</b>		<b>(\$501,000)</b>	<b>(\$1,140,889)</b>	<b>\$639,889</b>	<b>(128%)</b>
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%
<b>221009 - TIF South Park Blocks</b>		<b>(\$3,360,700)</b>	<b>(\$67,465)</b>	<b>(\$3,293,235)</b>	<b>98%</b>
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$221)	\$221	0%
<b>621000 - Headwaters Apt Cmplx</b>		<b>\$0</b>	<b>(\$221)</b>	<b>\$221</b>	<b>0%</b>