

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

**Bureau: HC - Portland Housing Bureau**

**75% 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	\$894,393	\$0	\$3,055,163	77%
5112xx - Limited Term Employees	\$56,262	\$14,669	\$0	\$41,593	74%
5113xx - Part-Time Employees	\$0	\$12,451	\$0	(\$12,451)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$10,023	\$0	(\$10,023)	0%
512xxx - Overtime	\$0	\$937	\$0	(\$937)	0%
513xxx - Premium Pay	\$0	\$310	\$0	(\$310)	0%
514xxx - Benefits	\$1,596,147	\$371,466	\$0	\$1,224,681	77%
<b>Personal Services</b>	<b>\$5,601,965</b>	<b>\$1,304,250</b>	<b>\$0</b>	<b>\$4,297,715</b>	<b>77%</b>

521xxx - Professional Services	\$310,000	\$130,573	\$150,886	\$28,542	9%
522xxx - Utilities	\$0	\$621	\$1,574	(\$2,196)	0%
523xxx - Equipment Rental	\$2,500	\$0	\$0	\$2,500	100%
524xxx - Repair & Maint Services	\$2,000	\$763	\$82,000	(\$80,763)	(4,038%)
529xxx - Miscellaneous Services	\$90,067,389	\$7,034,511	\$11,150,969	\$71,881,909	80%
531xxx - Office Supplies	\$20,677	\$1,153	\$0	\$19,524	94%
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	\$1,162	\$0	\$6,538	85%
541xxx - Continuing Education	\$44,100	\$2,568	\$0	\$41,532	94%
542xxx - Travel Expenses	\$45,100	\$6,163	\$0	\$38,937	86%
544xxx - Space Rental	\$404,900	\$75,466	\$371,721	(\$42,287)	(10%)
546xxx - Refunds	\$1,000	\$1,796	\$0	(\$796)	(80%)
549xxx - Miscellaneous	\$126,008	\$0	\$0	\$126,008	100%
<b>External Material &amp; Services</b>	<b>\$91,117,322</b>	<b>\$7,255,505</b>	<b>\$11,830,972</b>	<b>\$72,030,845</b>	<b>79%</b>

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$136	\$0	\$384	74%
6512xx - Printing & Distribution	\$23,563	\$7,558	\$0	\$16,005	68%
6513xx - Facilities	\$16,207	\$4,822	\$0	\$11,385	70%
6514xx - EBS	\$148,581	\$37,146	\$0	\$111,435	75%
6515xx - BTS	\$332,401	\$83,445	\$0	\$248,956	75%
6516xx - Risk	\$109,355	\$27,339	\$0	\$82,016	75%
6521xx - City Programs	\$0	\$5,630	\$0	(\$5,630)	0%
6522xx - Professional	\$498,170	\$73,751	\$0	\$424,419	85%
<b>Internal Material &amp; Services</b>	<b>\$1,128,797</b>	<b>\$239,827</b>	<b>\$0</b>	<b>\$888,970</b>	<b>79%</b>

551xxx - Debt Retirement	\$320,000	\$261,000	\$0	\$59,000	18%
555xxx - Debt Interest	\$972,086	\$368,129	\$0	\$603,957	62%
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	\$218,252	\$0	\$654,757	75%
<b>Funds Expenditures</b>	<b>\$4,830,213</b>	<b>\$847,381</b>	<b>\$0</b>	<b>\$3,982,832</b>	<b>82%</b>

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

**Bureau: HC - Portland Housing Bureau**

**75% of Year Remaining**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
<b>BUREAU TOTAL:</b>	<b>\$102,678,297</b>	<b>\$9,646,963</b>	<b>\$11,830,972</b>	<b>\$81,200,362</b>	<b>79%</b>

**Portland Housing Bureau  
Budget to Actuals - By Fund  
For the Period of JUL 2012 to SEP 2012**

**Bureau: HC - Portland Housing Bureau**

**75% of Year Remaining**

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,302,199	\$508,302	\$1,571,814	\$9,222,083	82%
213000 - Housing Investment	\$1,056,751	\$217,678	\$154,642	\$684,431	65%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$28,170	\$171,830	86%
213004 - LTE Waiver-Single	\$122,468	\$14,980	\$0	\$107,488	88%
213008 - HMIS	\$139,000	\$25,104	\$0	\$113,896	82%
213009 - Nbrhd Housng Fees	\$62,516	\$18,019	\$0	\$44,497	71%
213010 - SDC Waiver Admin	\$89,028	\$24,526	\$0	\$64,502	72%
213011 - LTE Waiver -Multi	\$9,480	\$2,543	\$0	\$6,937	73%
213505 - Sec108 HUD Loan 2009	\$7,531,938	\$92,028	\$39,466	\$7,400,444	98%
217001 - Federal Grants	\$3,104,653	\$486,840	\$726,430	\$1,891,384	61%
217002 - HOPWA	\$1,697,931	\$71,129	\$571,477	\$1,055,324	62%
217004 - ESG Grant Fund	\$1,029,805	\$25,279	\$0	\$1,004,526	98%
217007 - Other Grants	\$0	\$19,605	\$3,177	(\$22,783)	0%
218000 - CDBG Grant Fund	\$13,783,711	\$1,427,697	\$817,124	\$11,538,890	84%
219000 - HOME Grant Fund	\$8,335,440	\$506,459	\$1,457,201	\$6,371,780	76%
221000 - Tax Increment Reimb	\$2,175,528	\$519,838	\$0	\$1,655,690	76%
221001 - TIF Central Eastside	\$12,444	\$3,043	\$0	\$9,401	76%
221002 - TIF Convention Cntr	\$10,195,386	\$14,278	\$18,410	\$10,162,698	100%
221003 - TIF Dwntrwn Wtrfront	\$607,800	\$1,866	\$816	\$605,118	100%
221004 - TIF Gateway	\$4,293,522	\$226,391	\$422,214	\$3,644,917	85%
221005 - TIF Interstate	\$6,943,739	\$616,013	\$223,377	\$6,104,349	88%
221006 - TIF Lents	\$2,584,064	\$1,221,653	\$1,043,330	\$319,081	12%
221007 - TIF North Macadam	\$12,336,826	\$1,005,231	\$1,901,882	\$9,429,713	76%
221008 - TIF River District	\$4,194,401	\$592,647	\$1,102,062	\$2,499,693	60%
221009 - TIF South Park Blocks	\$10,009,667	\$1,744,597	\$1,749,381	\$6,515,688	65%
621000 - Headwaters Apt Cmplx	\$860,000	\$261,218	\$0	\$598,782	70%
<b>BUREAU TOTAL</b>	<b>\$102,678,297</b>	<b>\$9,646,963</b>	<b>\$11,830,972</b>	<b>\$81,200,362</b>	<b>79%</b>

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

**Bureau: HC - Portland Housing Bureau**

**75% of Year Remaining**

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$12,260,164	\$1,001,350	\$1,889,882	\$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	\$86,297	\$313,703	\$0	0.0%
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	\$606,886	\$448,882	\$17	0.0%
H20027 - PCRIScatSite - Big10	\$318,407	\$184,706	\$338,252	(\$204,551)	(64.2%)
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	\$426,709	\$201,052	(\$427,761)	(213.9%)
H20033 - PCRIScatSite89/Ellis	\$0	\$0	\$54,468	(\$54,468)	0.0%
H32535 - Lead Single-Family	\$565,613	\$174,719	\$111,963	\$278,931	49.3%
H32536 - Lead Rental Hsg	\$565,614	\$57,408	\$72,615	\$435,591	77.0%
H33441 - SvabodaDahliaCommons	\$0	\$90,000	\$0	(\$90,000)	0.0%
H34606 - KillingsworthBlock	\$400,000	\$125,000	\$0	\$275,000	68.8%
H37930 - HAPScatSites-Lents	\$0	\$39,800	\$148,723	(\$188,523)	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	\$565,157	\$1,025,770	\$603,871	27.5%
H89010 - HomeRepairProgram	\$1,160,000	\$37,433	\$41,489	\$1,081,078	93.2%
H89020 - HomebuyerAssistance	\$1,000,000	\$211,196	\$44,625	\$744,179	74.4%
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>\$4,291,079</b>	<b>\$5,822,131</b>	<b>\$18,230,333</b>	<b>64.3%</b>

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

**Bureau: HC - Portland Housing Bureau**

**75% of Year Remaining**

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDASAL00000000GC - Asset Mgmt & Loan Svcing	\$0	\$87,825	\$0	(\$87,825)	0%
CDASBSAS00000000GC - Adm: Admin Services	\$10,000	\$0	\$0	\$10,000	100%
CDASDO00000000GC - Director's Office	\$283,508	\$52,581	\$315	\$230,612	81%
CDAS0000000000GC - Administration & Support	\$779,457	\$199,843	\$50,132	\$529,483	68%
CDASPC00000000GC - Planning & Policy	\$936,860	\$120,311	\$2,400	\$814,149	87%
CDASBS00000000GC - Business Operations	\$7,508,987	\$1,062,331	\$612,059	\$5,834,597	78%
<b>Program Total:</b>	<b>\$9,518,812</b>	<b>\$1,522,891</b>	<b>\$664,906</b>	<b>\$7,331,015</b>	<b>77%</b>
CDEH0000000000GC - Housing Access&Stabiliz.	\$0	\$154	\$0	(\$154)	0%
CDEHAS00000000GC - Access&Stabilization	\$1,501,485	\$96,837	\$602,066	\$802,581	53%
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,124,900	(\$6,505)	\$42,886	\$3,088,519	99%
CDEHES00000000GC - Shelter & Emerg Svcs	\$3,975,118	\$136,521	\$445,169	\$3,393,428	85%
CDEHHP00000000GC - Supportive Housing	\$5,255,600	\$179,362	\$761,497	\$4,314,742	82%
<b>Program Total:</b>	<b>\$13,857,103</b>	<b>\$406,369</b>	<b>\$1,851,618</b>	<b>\$11,599,117</b>	<b>84%</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	\$510	\$0	(\$510)	0%
CDHCAS00000000GC - Rental Hsng Acc & Stab	\$0	\$0	\$0	\$0	0%
CDHCASHS00000000GC - Homebuyer Access	\$0	\$0	\$0		0%
CDHCHD00000000GC - Housing Dev Support	\$1,781,836	\$411,885	\$3,177	\$1,366,774	77%
CDHCRH00000000GC - Rehabilitation	\$12,810,248	\$1,697,430	\$1,462,883	\$9,649,935	75%
CDHCHP00000000GC - Preservation	\$15,486,864	\$1,744,634	\$1,700,409	\$12,041,822	78%
CDHCNC00000000GC - New Construction	\$40,358,340	\$2,853,490	\$4,963,264	\$32,541,586	81%
<b>Program Total:</b>	<b>\$70,437,288</b>	<b>\$6,707,949</b>	<b>\$8,129,734</b>	<b>\$55,599,605</b>	<b>79%</b>
CDMHMD00000000GC - Homeownership Development	\$12	\$145,404	\$216,309	(\$361,702)	(3,014,182%)
CDHM0000000000GC - HomeownerAccess&Retention	\$0	(\$108)	\$108	\$0	0%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$271,328	\$54,880	\$0	\$216,448	80%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$735,036	\$78,491	\$167,271	\$489,274	67%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$1,935,710	\$362,314	\$385,551	\$1,187,845	61%
CDMHMH00000000GC - Healthy Homes	\$1,970,517	\$319,329	\$263,001	\$1,388,187	70%
CDHMRT00000000GC - Home Repair	\$1,837,584	\$88,433	\$152,474	\$1,596,677	87%
<b>Program Total:</b>	<b>\$6,750,187</b>	<b>\$1,048,743</b>	<b>\$1,184,714</b>	<b>\$4,516,729</b>	<b>67%</b>
<b>BUREAU TOTAL:</b>	<b>\$102,678,297</b>	<b>\$9,646,963</b>	<b>11,830,971.83</b>	<b>\$81,200,362</b>	<b>79%</b>

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

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

**Bureau: HC - Portland Housing Bureau**

**75% of Year Remaining**

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$152,000	\$8,234	\$12,920	\$130,846	86%
522xxx - Utilities	\$0	\$396	\$0	(\$396)	0%
524xxx - Repair & Maint Services	\$2,000	\$763	\$82,000	(\$80,763)	(4,038%)
529xxx - Miscellaneous Services	\$152,800	\$48,273	\$87,040	\$17,487	11%
531xxx - Office Supplies	\$20,677	\$1,153	\$0	\$19,524	94%
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	\$1,162	\$0	\$6,538	85%
541xxx - Continuing Education	\$44,100	\$2,568	\$0	\$41,532	94%
542xxx - Travel Expenses	\$44,100	\$4,271	\$0	\$39,829	90%
544xxx - Space Rental	\$404,900	\$75,466	\$371,721	(\$42,287)	(10%)
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>\$142,862</b>	<b>\$553,681</b>	<b>\$166,440</b>	<b>19%</b>

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

Bureau: **HC - Portland Housing Bureau**

**75% 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	(\$926)	\$926	0%
	482xxx - Assessments	\$0	(\$274)	\$274	0%
	489xxx - Other Miscellaneous	\$0	(\$600)	\$600	0%
<b>100000 - General Fund</b>		<b>\$0</b>	<b>(\$1,800)</b>	<b>\$1,800</b>	<b>0%</b>
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$27)	\$27	0%
	451xxx - Bond Sales	(\$782,900)	\$0	(\$782,900)	100%
	452xxx - Loan Repayments	\$0	(\$84,329)	\$84,329	0%
	454xxx - Interest Income	(\$5,000)	(\$64,298)	\$59,298	(1,186%)
	481xxx - Refunds	\$0	(\$66)	\$66	0%
<b>213000 - Housing Investment</b>		<b>(\$787,900)</b>	<b>(\$148,720)</b>	<b>(\$639,180)</b>	<b>81%</b>
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$1,199)	\$1,199	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$1,199)</b>	<b>\$1,199</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)	(\$30,566)	(\$33,934)	53%
	454xxx - Interest Income	(\$100)	(\$122)	\$22	(22%)
<b>213004 - LTE Waiver-Single</b>		<b>(\$64,600)</b>	<b>(\$30,688)</b>	<b>(\$33,912)</b>	<b>52%</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	(\$2,155)	\$2,155	0%
	454xxx - Interest Income	\$0	(\$2,889)	\$2,889	0%
<b>213007 - Priv Lender PA Act</b>		<b>\$0</b>	<b>(\$5,044)</b>	<b>\$5,044</b>	<b>0%</b>
213008 - HMIS	454xxx - Interest Income	(\$500)	(\$235)	(\$265)	53%
<b>213008 - HMIS</b>		<b>(\$500)</b>	<b>(\$235)</b>	<b>(\$265)</b>	<b>53%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$62,016)	(\$20,250)	(\$41,766)	67%
	454xxx - Interest Income	(\$500)	(\$186)	(\$314)	63%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$62,516)</b>	<b>(\$20,436)</b>	<b>(\$42,080)</b>	<b>67%</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$89,028)	(\$33,704)	(\$55,324)	62%
	454xxx - Interest Income	\$0	(\$53)	\$53	0%
<b>213010 - SDC Waiver Admin</b>		<b>(\$89,028)</b>	<b>(\$33,757)</b>	<b>(\$55,271)</b>	<b>62%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$3,380)	\$0	(\$3,380)	100%
	454xxx - Interest Income	\$0	(\$49)	\$49	0%
<b>213011 - LTE Waiver -Multi</b>		<b>(\$3,380)</b>	<b>(\$49)</b>	<b>(\$3,331)</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	(\$30,093)	\$30,093	0%
	454xxx - Interest Income	\$0	(\$33,273)	\$33,273	0%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>(\$7,531,938)</b>	<b>(\$63,366)</b>	<b>(\$7,468,572)</b>	<b>99%</b>

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

Bureau: **HC - Portland Housing Bureau**

**75% 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	(\$1,342)	\$1,342	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	(\$1,064,000)	\$0	(\$1,064,000)	100%
	452xxx - Loan Repayments	\$0	(\$188,987)	\$188,987	0%
	454xxx - Interest Income	\$0	(\$47,344)	\$47,344	0%
	481xxx - Refunds	\$0	(\$1,358)	\$1,358	0%
	482xxx - Assessments	\$0	(\$648)	\$648	0%
<b>218000 - CDBG Grant Fund</b>		<b>(\$1,064,000)</b>	<b>(\$239,680)</b>	<b>(\$824,320)</b>	<b>77%</b>
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	(\$325,500)	\$0	(\$325,500)	100%
	452xxx - Loan Repayments	(\$92,664)	(\$523,011)	\$430,347	(464%)
	454xxx - Interest Income	\$0	(\$104,388)	\$104,388	0%
	481xxx - Refunds	\$0	(\$153)	\$153	0%
<b>219000 - HOME Grant Fund</b>		<b>(\$418,164)</b>	<b>(\$627,572)</b>	<b>\$209,408</b>	<b>(50%)</b>
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$2,321)	\$2,321	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>(\$2,321)</b>	<b>\$2,321</b>	<b>0%</b>
221001 - TIF Central Eastside	451xxx - Bond Sales	(\$2,100)	\$0	(\$2,100)	100%
	452xxx - Loan Repayments	\$0	(\$418)	\$418	0%
	454xxx - Interest Income	\$0	(\$116)	\$116	0%
<b>221001 - TIF Central Eastside</b>		<b>(\$2,100)</b>	<b>(\$535)</b>	<b>(\$1,565)</b>	<b>75%</b>
221002 - TIF Convention Cntr	451xxx - Bond Sales	(\$62,400)	\$0	(\$62,400)	100%
	452xxx - Loan Repayments	\$0	(\$9,234)	\$9,234	0%
	454xxx - Interest Income	\$0	(\$6,168)	\$6,168	0%
<b>221002 - TIF Convention Cntr</b>		<b>(\$62,400)</b>	<b>(\$15,402)</b>	<b>(\$46,998)</b>	<b>75%</b>
221003 - TIF Dwntrwn Wtrfront	451xxx - Bond Sales	(\$604,800)	\$0	(\$604,800)	100%
	452xxx - Loan Repayments	\$0	(\$117,946)	\$117,946	0%
	454xxx - Interest Income	(\$3,000)	(\$60,105)	\$57,105	(1,903%)
<b>221003 - TIF Dwntrwn Wtrfront</b>		<b>(\$607,800)</b>	<b>(\$178,051)</b>	<b>(\$429,749)</b>	<b>71%</b>
221004 - TIF Gateway	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	451xxx - Bond Sales	(\$1,084,560)	\$0	(\$1,084,560)	100%
	452xxx - Loan Repayments	\$0	(\$84,560)	\$84,560	0%
	454xxx - Interest Income	\$0	\$148	(\$148)	0%
<b>221004 - TIF Gateway</b>		<b>(\$1,084,560)</b>	<b>(\$84,433)</b>	<b>(\$1,000,127)</b>	<b>92%</b>
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$2,594)	\$2,594	0%
	451xxx - Bond Sales	(\$520,100)	\$0	(\$520,100)	100%
	452xxx - Loan Repayments	\$0	(\$233,674)	\$233,674	0%
	454xxx - Interest Income	\$0	(\$13,067)	\$13,067	0%
	481xxx - Refunds	\$0	(\$254)	\$254	0%
<b>221005 - TIF Interstate</b>		<b>(\$520,100)</b>	<b>(\$249,589)</b>	<b>(\$270,511)</b>	<b>52%</b>

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

Bureau: **HC - Portland Housing Bureau**

**75% of Year Remaining**

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$3,292)	\$3,292	0%
	451xxx - Bond Sales	(\$8,700)	\$0	(\$8,700)	100%
	452xxx - Loan Repayments	\$0	(\$121,765)	\$121,765	0%
	454xxx - Interest Income	\$0	(\$186)	\$186	0%
	481xxx - Refunds	\$0	(\$66)	\$66	0%
<b>221006 - TIF Lents</b>		<b>(\$8,700)</b>	<b>(\$125,309)</b>	<b>\$116,609</b>	<b>(1,340%)</b>
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$1,539,000)	\$0	(\$1,539,000)	100%
	454xxx - Interest Income	\$0	\$603	(\$603)	0%
<b>221007 - TIF North Macadam</b>		<b>(\$1,539,000)</b>	<b>\$603</b>	<b>(\$1,539,603)</b>	<b>100%</b>
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	451xxx - Bond Sales	(\$501,000)	\$0	(\$501,000)	100%
	452xxx - Loan Repayments	\$0	(\$1,121,492)	\$1,121,492	0%
	454xxx - Interest Income	\$0	(\$52,852)	\$52,852	0%
	481xxx - Refunds	\$0	(\$66)	\$66	0%
<b>221008 - TIF River District</b>		<b>(\$501,000)</b>	<b>(\$1,174,430)</b>	<b>\$673,430</b>	<b>(134%)</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)	(\$203,281)	(\$2,996,719)	94%
	454xxx - Interest Income	(\$2,000)	\$17,814	(\$19,814)	991%
<b>221009 - TIF South Park Blocks</b>		<b>(\$3,360,700)</b>	<b>(\$185,717)</b>	<b>(\$3,174,983)</b>	<b>94%</b>
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$786)	\$786	0%
<b>621000 - Headwaters Apt Cmplx</b>		<b>\$0</b>	<b>(\$786)</b>	<b>\$786</b>	<b>0%</b>