

**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>

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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>
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>
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>

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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>