

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

Bureau: **HC - Portland Housing Bureau**

67% 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	(\$1,014)	\$1,014	0%
	482xxx - Assessments	\$0	(\$586)	\$586	0%
	489xxx - Other Miscellaneous	\$0	(\$600)	\$600	0%
100000 - General Fund		\$0	(\$2,200)	\$2,200	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$30)	\$30	0%
	451xxx - Bond Sales	(\$782,900)	\$0	(\$782,900)	100%
	452xxx - Loan Repayments	\$0	(\$110,692)	\$110,692	0%
	454xxx - Interest Income	(\$5,000)	(\$85,829)	\$80,829	(1,617%)
	481xxx - Refunds	\$0	(\$66)	\$66	0%
213000 - Housing Investment		(\$787,900)	(\$196,617)	(\$591,283)	75%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$1,199)	\$1,199	0%
213002 - Risk Mitigation Pool		\$0	(\$1,199)	\$1,199	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)	(\$48,616)	(\$15,884)	25%
	454xxx - Interest Income	(\$100)	(\$122)	\$22	(22%)
213004 - LTE Waiver-Single		(\$64,600)	(\$48,738)	(\$15,862)	25%
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	(\$3,198)	\$3,198	0%
	454xxx - Interest Income	\$0	(\$4,304)	\$4,304	0%
213007 - Priv Lender PA Act		\$0	(\$7,502)	\$7,502	0%
213008 - HMIS	454xxx - Interest Income	(\$500)	(\$235)	(\$265)	53%
213008 - HMIS		(\$500)	(\$235)	(\$265)	53%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$62,016)	(\$23,450)	(\$38,566)	62%
	454xxx - Interest Income	(\$500)	(\$186)	(\$314)	63%
213009 - Nbrhd Housng Fees		(\$62,516)	(\$23,636)	(\$38,880)	62%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$89,028)	(\$43,479)	(\$45,549)	51%
	454xxx - Interest Income	\$0	(\$53)	\$53	0%
213010 - SDC Waiver Admin		(\$89,028)	(\$43,532)	(\$45,496)	51%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$3,380)	(\$5,000)	\$1,620	(48%)
	454xxx - Interest Income	\$0	(\$49)	\$49	0%
213011 - LTE Waiver -Multi		(\$3,380)	(\$5,049)	\$1,669	(49%)
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	(\$40,724)	\$40,724	0%
	454xxx - Interest Income	\$0	(\$44,421)	\$44,421	0%
213505 - Sec108 HUD Loan 2009		(\$7,531,938)	(\$85,145)	(\$7,446,793)	99%

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218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$2,329)	\$2,329	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	(\$1,064,000)	\$0	(\$1,064,000)	100%
	452xxx - Loan Repayments	\$0	(\$274,403)	\$274,403	0%
	454xxx - Interest Income	\$0	(\$64,748)	\$64,748	0%
	481xxx - Refunds	\$0	(\$1,793)	\$1,793	0%
	482xxx - Assessments	\$0	(\$648)	\$648	0%
	218000 - CDBG Grant Fund		(\$1,064,000)	(\$343,921)	(\$720,079)
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)	(\$539,444)	\$446,780	(482%)
	454xxx - Interest Income	\$0	(\$111,810)	\$111,810	0%
	481xxx - Refunds	\$0	(\$153)	\$153	0%
	219000 - HOME Grant Fund		(\$418,164)	(\$651,428)	\$233,264
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$2,321)	\$2,321	0%
221000 - Tax Increment Reimb		\$0	(\$2,321)	\$2,321	0%
221001 - TIF Central Eastside	451xxx - Bond Sales	(\$2,100)	\$0	(\$2,100)	100%
	452xxx - Loan Repayments	\$0	(\$630)	\$630	0%
	454xxx - Interest Income	\$0	(\$173)	\$173	0%
221001 - TIF Central Eastside		(\$2,100)	(\$803)	(\$1,297)	62%
221002 - TIF Convention Cntr	451xxx - Bond Sales	(\$62,400)	\$0	(\$62,400)	100%
	452xxx - Loan Repayments	\$0	(\$12,373)	\$12,373	0%
	454xxx - Interest Income	\$0	(\$8,235)	\$8,235	0%
221002 - TIF Convention Cntr		(\$62,400)	(\$20,608)	(\$41,792)	67%
221003 - TIF Dwntwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$12,685)	\$12,685	0%
	451xxx - Bond Sales	(\$604,800)	\$0	(\$604,800)	100%
	452xxx - Loan Repayments	\$0	(\$260,066)	\$260,066	0%
	454xxx - Interest Income	(\$3,000)	(\$92,747)	\$89,747	(2,992%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
221003 - TIF Dwntwn Wtrfront		(\$607,800)	(\$365,584)	(\$242,216)	40%
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%
221004 - TIF Gateway		(\$1,084,560)	(\$84,433)	(\$1,000,127)	92%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$2,874)	\$2,874	0%
	451xxx - Bond Sales	(\$520,100)	\$0	(\$520,100)	100%
	452xxx - Loan Repayments	\$0	(\$264,459)	\$264,459	0%
	454xxx - Interest Income	\$0	(\$17,161)	\$17,161	0%
	481xxx - Refunds	\$0	(\$341)	\$341	0%
221005 - TIF Interstate		(\$520,100)	(\$284,835)	(\$235,265)	45%

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221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$4,387)	\$4,387	0%
	451xxx - Bond Sales	(\$8,700)	\$0	(\$8,700)	100%
	452xxx - Loan Repayments	\$0	(\$245,248)	\$245,248	0%
	454xxx - Interest Income	\$0	(\$403)	\$403	0%
	481xxx - Refunds	\$0	(\$414)	\$414	0%
221006 - TIF Lents		(\$8,700)	(\$250,452)	\$241,752	(2,779%)
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$1,539,000)	\$0	(\$1,539,000)	100%
	454xxx - Interest Income	\$0	\$603	(\$603)	0%
221007 - TIF North Macadam		(\$1,539,000)	\$603	(\$1,539,603)	100%
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	451xxx - Bond Sales	(\$501,000)	\$0	(\$501,000)	100%
	452xxx - Loan Repayments	\$0	(\$1,138,973)	\$1,138,973	0%
	454xxx - Interest Income	\$0	(\$68,238)	\$68,238	0%
	481xxx - Refunds	\$0	(\$66)	\$66	0%
221008 - TIF River District		(\$501,000)	(\$1,207,298)	\$706,298	(141%)
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)	(\$231,654)	(\$2,968,346)	93%
	454xxx - Interest Income	(\$2,000)	\$3,455	(\$5,455)	273%
221009 - TIF South Park Blocks		(\$3,360,700)	(\$228,449)	(\$3,132,251)	93%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$786)	\$786	0%
621000 - Headwaters Apt Cmplx		\$0	(\$786)	\$786	0%