

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

Bureau: HC - Portland Housing Bureau

58% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,925,588	\$1,556,226	\$0	\$2,369,362	60%
5112xx - Limited Term Employees	\$258	\$24,825	\$0	(\$24,567)	(9,522%)
5113xx - Part-Time Employees	\$0	\$11,169	\$0	(\$11,169)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$15,553	\$0	(\$15,553)	0%
512xxx - Overtime	\$0	\$1,036	\$0	(\$1,036)	0%
513xxx - Premium Pay	\$0	\$541	\$0	(\$541)	0%
514xxx - Benefits	\$1,596,147	\$624,341	\$0	\$971,806	61%
Personal Services	\$5,521,993	\$2,233,691	\$0	\$3,288,302	60%

521xxx - Professional Services	\$588,385	\$138,315	\$154,532	\$295,538	50%
522xxx - Utilities	\$0	\$1,230	\$1,228	(\$2,458)	0%
523xxx - Equipment Rental	\$2,500	\$0	\$0	\$2,500	100%
524xxx - Repair & Maint Services	\$84,000	\$763	\$82,000	\$1,237	1%
529xxx - Miscellaneous Services	\$100,970,566	\$16,551,999	\$21,468,851	\$62,949,716	62%
531xxx - Office Supplies	\$20,677	\$3,110	\$0	\$17,567	85%
532xxx - Operating Supplies	\$9,200	\$11,752	\$63,022	(\$65,574)	(713%)
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$75,248	\$1,105	\$0	\$74,143	99%
539xxx - Commodities	\$7,700	\$2,089	\$0	\$5,611	73%
541xxx - Continuing Education	\$44,100	\$5,557	\$0	\$38,543	87%
542xxx - Travel Expenses	\$45,100	\$11,081	\$2,050	\$31,969	71%
544xxx - Space Rental	\$429,817	\$152,562	\$294,625	(\$17,370)	(4%)
546xxx - Refunds	\$6,000	\$2,621	\$0	\$3,379	56%
549xxx - Miscellaneous	\$119,408	\$93	\$0	\$119,316	100%
External Material & Services	\$102,404,201	\$16,882,276	\$22,066,307	\$63,455,617	62%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$201	\$0	\$319	61%
6512xx - Printing & Distribution	\$23,563	\$17,007	\$0	\$6,556	28%
6513xx - Facilities	\$16,207	\$8,007	\$0	\$8,200	51%
6514xx - EBS	\$148,581	\$61,910	\$0	\$86,671	58%
6515xx - BTS	\$332,401	\$142,282	\$0	\$190,119	57%
6516xx - Risk	\$109,355	\$45,565	\$0	\$63,790	58%
6521xx - City Programs	\$11,500	\$5,629	\$0	\$5,871	51%
6522xx - Professional	\$498,170	\$122,242	\$0	\$375,928	75%
Internal Material & Services	\$1,140,297	\$402,843	\$0	\$737,454	65%

561xxx - Capital Outlay Purchases	\$11,600	\$0	\$0	\$11,600	100%
Capital Outlay	\$11,600	\$0	\$0	\$11,600	100%

551xxx - Debt Retirement	\$320,000	\$261,000	\$0	\$59,000	18%
555xxx - Debt Interest	\$972,086	\$368,129	\$0	\$603,957	62%
571xxx - Contingency	\$2,272,631	\$0	\$0	\$2,272,631	100%
581xxx - Loan Transfer/IDC, Grants	\$479,536	\$149,976	\$0	\$329,560	69%
6500xx - Cash Transfers	\$960,331	\$363,754	\$0	\$596,577	62%

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

Bureau: HC - Portland Housing Bureau

58% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Funds Expenditures	\$5,004,584	\$1,142,858	\$0	\$3,861,726	77%
BUREAU TOTAL:	\$114,082,675	\$20,661,669	\$22,066,307	\$71,354,699	63%

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

Bureau: HC - Portland Housing Bureau

58% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,715,774	\$3,208,977	\$7,426,093	\$1,080,703	9%
213000 - Housing Investment	\$1,152,890	\$437,278	\$93,648	\$621,964	54%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$49,500	\$150,500	75%
213004 - LTE Waiver-Single	\$122,468	\$24,540	\$0	\$97,928	80%
213006 - Housing Connect Prog	\$1,500	\$0	\$0	\$1,500	100%
213008 - HMIS	\$139,000	\$44,326	\$0	\$94,674	68%
213009 - Nbrhd Housng Fees	\$67,516	\$30,516	\$0	\$37,000	55%
213010 - SDC Waiver Admin	\$89,028	\$39,399	\$0	\$49,629	56%
213011 - LTE Waiver -Multi	\$14,480	\$4,176	\$0	\$10,304	71%
213505 - Sec108 HUD Loan 2009	\$7,642,301	\$127,513	\$0	\$7,514,788	98%
217001 - Federal Grants	\$4,500,503	\$1,133,717	\$1,236,236	\$2,130,550	47%
217002 - HOPWA	\$1,932,328	\$524,113	\$1,248,979	\$159,235	8%
217004 - ESG Grant Fund	\$1,277,205	\$305,129	\$677,933	\$294,143	23%
217007 - Other Grants	\$22,783	\$22,783	\$0	\$0	0%
218000 - CDBG Grant Fund	\$16,954,705	\$2,825,126	\$4,041,829	\$10,087,750	59%
219000 - HOME Grant Fund	\$8,376,520	\$1,138,922	\$1,231,515	\$6,006,083	72%
221000 - Tax Increment Reimb	\$2,175,528	\$889,679	\$0	\$1,285,849	59%
221001 - TIF Central Eastside	\$12,444	\$6,827	\$0	\$5,617	45%
221002 - TIF Convention Cntr	\$12,120,386	\$25,194	\$17,954	\$12,077,237	100%
221003 - TIF Dwntwn Wtrfront	\$967,800	\$2,396	\$816	\$964,588	100%
221004 - TIF Gateway	\$4,505,668	\$1,554,353	\$2,152,161	\$799,153	18%
221005 - TIF Interstate	\$7,732,932	\$981,707	\$259,941	\$6,491,284	84%
221006 - TIF Lents	\$3,380,008	\$2,009,774	\$481,768	\$888,466	26%
221007 - TIF North Macadam	\$12,627,877	\$1,989,788	\$943,336	\$9,694,752	77%
221008 - TIF River District	\$5,481,364	\$1,057,754	\$654,718	\$3,768,893	69%
221009 - TIF South Park Blocks	\$10,009,667	\$2,016,463	\$1,549,879	\$6,443,326	64%
621000 - Headwaters Apt Cmplx	\$860,000	\$261,218	\$0	\$598,782	70%
BUREAU TOTAL	\$114,082,675	\$20,661,669	\$22,066,307	\$71,354,699	63%

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

Bureau: HC - Portland Housing Bureau

58% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDAS0000000000GC - Administration & Support	\$790,505	\$399,147	\$2,060,179	(\$1,668,820)	(211%)
CDASBSAS000000GC - Adm: Admin Services	\$10,000	\$0	\$0	\$10,000	100%
CDASDO00000000GC - Director's Office	\$283,508	\$130,894	\$315	\$152,299	54%
CDASAL00000000GC - Asset Mgmt & Loan Svcing	\$492,522	\$177,745	\$0	\$314,777	64%
CDASPC00000000GC - Planning & Policy	\$987,260	\$205,252	\$113,813	\$668,195	68%
CDASBS00000000GC - Business Operations	\$7,110,011	\$1,655,843	\$512,076	\$4,942,092	70%
Program Total:	\$9,673,806	\$2,568,881	\$2,686,383	\$4,418,542	46%
CDEHHP00000000GC - Supportive Housing	\$5,467,619	\$1,606,612	\$4,675,080	(\$814,073)	(15%)
CDEHES00000000GC - Shelter & Emerg Svcs	\$4,418,817	\$1,527,628	\$3,083,053	(\$191,865)	(4%)
CDEH0000000000GC - Housing Access&Stabiliz.	\$0	\$815	\$0	(\$815)	0%
CDEHAS00000000GC - Access&Stabilization	\$1,661,509	\$307,388	\$735,740	\$618,381	37%
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,380,807	\$748,671	\$1,976,424	\$655,712	19%
Program Total:	\$14,928,752	\$4,191,114	\$10,470,298	\$267,340	2%
CDEOME00000000GC - Microenterprise Contracts	\$0	\$34,561	\$0	(\$34,561)	0%
CDEOAW00000000GC - Workforce Development	\$0	\$20,551	\$0	(\$20,551)	0%
CDEO0000000000GC - Economic Opportunity Admi	\$2,114,907	\$0	\$0	\$2,114,907	100%
Program Total:	\$2,114,907	\$55,112	\$0	\$2,059,795	97%
CDHC0000000000GC - Housing Prod. & Preserv.	\$0	\$580	\$0	(\$580)	0%
CDHCAS00000000GC - Rental Hsng Acc & Stab	\$0	\$0	\$0	\$0	0%
CDHCASHS000000GC - Homebuyer Access	\$0	\$0	\$0	\$0	0%
CDHCHDHCMO0000GC - HOME-Multnomah Ops	\$10,857	\$0	\$0	\$10,857	100%
CDHCHDHCGC0000GC - HOME-Gresham Capital	\$586,467	\$0	\$0	\$586,467	100%
CDHCHD00000000GC - Housing Dev Support	\$2,009,619	\$426,818	\$0	\$1,582,801	79%
CDHCRH00000000GC - Rehabilitation	\$14,522,895	\$2,470,725	\$828,164	\$11,224,006	77%
CDHCHP00000000GC - Preservation	\$16,345,531	\$2,003,280	\$1,476,815	\$12,865,436	79%
CDHCNC00000000GC - New Construction	\$45,494,631	\$6,622,530	\$4,202,794	\$34,669,307	76%
Program Total:	\$78,970,000	\$11,523,932	\$6,507,773	\$60,938,294	77%
CDHMHD00000000GC - Homeownership Development	\$12	\$193,835	\$171,395	(\$365,218)	(3,043,483%)
CDHM0000000000GC - HomeownerAccess&Retention	\$0	(\$108)	\$108	\$0	0%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$281,328	\$91,672	\$0	\$189,656	67%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$783,036	\$146,077	\$103,855	\$533,104	68%
CDHMRT00000000GC - Home Repair	\$2,078,071	\$514,275	\$927,088	\$636,708	31%
CDHMHH00000000GC - Healthy Homes	\$2,783,103	\$682,722	\$971,079	\$1,129,302	41%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$2,469,660	\$694,158	\$228,328	\$1,547,174	63%
Program Total:	\$8,395,210	\$2,322,630	\$2,401,853	\$3,670,727	44%
BUREAU TOTAL:	\$114,082,675	\$20,661,669	22,066,307.32	\$71,354,699	63%

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

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

Bureau: HC - Portland Housing Bureau

58% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$12,551,215	\$1,959,896	\$931,336	\$9,659,983	77.0%
H19032 - KingParksAffHsg	\$1,613,712	\$140,121	\$53,285	\$1,420,306	88.0%
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	\$122,482	\$277,518	\$0	0.0%
H20019 - Briarwood-HumanSolut	\$65,453	\$65,446	\$6	\$0	0.0%
H20020 - LosJardines-Hacienda	\$24,541	\$20,560	\$0	\$3,981	16.2%
H20021 - HatfieldRestructure	\$5,862	\$5,862	\$0	\$0	0.0%
H20025 - OteshaPlaceSabinCDC	\$1,078,642	\$867,787	\$187,981	\$22,874	2.1%
H20026 - NAYA-PGAcqRehab0-120	\$204,600	\$0	\$0	\$204,600	100.0%
H20027 - PCRIScatSite - Big10	\$552,957	\$259,495	\$273,305	\$20,157	3.6%
H20029 - Providence House	\$375,000	\$0	\$0	\$375,000	100.0%
H20030 - MLK CookFargo-IHI	\$975,000	\$531,818	\$443,182	\$0	0.0%
H20031 - Beyer Court-Rose CDC	\$141,174	\$174	\$0	\$141,000	99.9%
H20032 - Firland/Raymond-ROSE	\$486,649	\$609,633	\$18,128	(\$141,112)	(29.0%)
H20033 - PCRIScatSite89/Ellis	\$54,468	\$0	\$54,468	(\$0)	(0.0%)
H32535 - Lead Single-Family	\$564,113	\$258,498	\$83,800	\$221,815	39.3%
H32536 - Lead Rental Hsg	\$1,204,912	\$94,073	\$188,170	\$922,669	76.6%
H33441 - SvabodaDahliaCommons	\$145,200	\$90,000	\$0	\$55,200	38.0%
H34606 - KillingsworthBlock	\$669,000	\$175,000	\$0	\$494,000	73.8%
H37930 - HAPScatSites-Lents	\$77,538	\$39,800	\$148,723	(\$110,985)	(143.1%)
H37932 - HAPScatSite-Intersta	\$13,924	\$13,924	\$0	\$0	0.0%
H38711 - RivergateCommHabitat	\$19,250	\$19,250	\$0	\$0	0.0%
H61009 - AinsworthCourtRehab	\$141,649	\$141,648	\$0	\$1	0.0%
H80036 - YardsatUnionStation	\$1,751,963	\$993,271	\$591,036	\$167,655	9.6%
H89010 - HomeRepairProgram	\$1,232,487	\$88,634	\$91,131	\$1,052,722	85.4%
H89020 - HomebuyerAssistance	\$1,030,416	\$351,559	\$45,063	\$633,795	61.5%
H89030 - AffordableRentalHsg	\$0	\$0	\$816	(\$816)	0.0%
H89034 - GlisanCommons-HumSol	\$4,892,146	\$1,371,363	\$1,837,454	\$1,683,329	34.4%
H89049 - McCoyAptsRehab	\$277,982	\$136,991	\$0	\$140,991	50.7%
BUREAU TOTAL:	\$31,057,059	\$8,400,661	\$5,225,403	\$17,430,995	56.1%

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

Bureau: HC - Portland Housing Bureau

58% of Year Remaining

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$168,400	\$10,932	\$5,520	\$151,948	90%
522xxx - Utilities	\$0	\$658	\$0	(\$658)	0%
524xxx - Repair & Maint Services	\$84,000	\$763	\$82,000	\$1,237	1%
529xxx - Miscellaneous Services	\$82,784	\$21,999	\$84,889	(\$24,104)	(29%)
531xxx - Office Supplies	\$20,677	\$3,110	\$0	\$17,567	85%
532xxx - Operating Supplies	\$8,900	\$952	\$0	\$7,948	89%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$1,105	\$0	(\$905)	(452%)
539xxx - Commodities	\$7,700	\$2,089	\$0	\$5,611	73%
541xxx - Continuing Education	\$44,100	\$5,089	\$0	\$39,011	88%
542xxx - Travel Expenses	\$44,100	\$7,182	\$820	\$36,098	82%
544xxx - Space Rental	\$429,817	\$152,562	\$294,625	(\$17,370)	(4%)
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$12,505	\$93	\$0	\$12,413	99%
BUREAU TOTAL:	\$904,683	\$206,379	\$467,854	\$230,450	25%

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

Bureau: **HC - Portland Housing Bureau**

58% 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	(\$1,103)	\$1,103	0%
	482xxx - Assessments	\$0	(\$17,419)	\$17,419	0%
	489xxx - Other Miscellaneous	\$0	(\$600)	\$600	0%
100000 - General Fund		\$0	(\$19,122)	\$19,122	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$30)	\$30	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$450,000)	(\$136,853)	(\$313,147)	70%
	454xxx - Interest Income	(\$337,900)	(\$108,084)	(\$229,816)	68%
	481xxx - Refunds	\$0	(\$66)	\$66	0%
213000 - Housing Investment		(\$787,900)	(\$245,034)	(\$542,866)	69%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$1,581)	\$1,581	0%
213002 - Risk Mitigation Pool		\$0	(\$1,581)	\$1,581	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)	(\$74,166)	\$9,666	(15%)
	454xxx - Interest Income	(\$100)	(\$167)	\$67	(67%)
213004 - LTE Waiver-Single		(\$64,600)	(\$74,333)	\$9,733	(15%)
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	(\$4,155)	\$4,155	0%
	454xxx - Interest Income	\$0	(\$5,588)	\$5,588	0%
213007 - Priv Lender PA Act		\$0	(\$9,744)	\$9,744	0%
213008 - HMIS	454xxx - Interest Income	(\$500)	(\$306)	(\$194)	39%
213008 - HMIS		(\$500)	(\$306)	(\$194)	39%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$62,016)	(\$30,875)	(\$31,141)	50%
	454xxx - Interest Income	(\$500)	(\$244)	(\$256)	51%
213009 - Nbrhd Housng Fees		(\$62,516)	(\$31,119)	(\$31,397)	50%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$89,028)	(\$50,954)	(\$38,074)	43%
	454xxx - Interest Income	\$0	(\$69)	\$69	0%
213010 - SDC Waiver Admin		(\$89,028)	(\$51,023)	(\$38,005)	43%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$3,380)	(\$10,000)	\$6,620	(196%)
	454xxx - Interest Income	\$0	(\$64)	\$64	0%
213011 - LTE Waiver -Multi		(\$3,380)	(\$10,064)	\$6,684	(198%)
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	(\$44,639)	\$44,639	0%
213505 - Sec108 HUD Loan 2009		(\$7,531,938)	(\$85,363)	(\$7,446,575)	99%

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

Bureau: **HC - Portland Housing Bureau**

58% 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	(\$2,402)	\$2,402	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,064,000)	(\$325,933)	(\$738,067)	69%
	454xxx - Interest Income	\$0	(\$77,997)	\$77,997	0%
	481xxx - Refunds	\$0	(\$2,054)	\$2,054	0%
	482xxx - Assessments	\$0	(\$648)	\$648	0%
	484xxx - NSF	\$0	(\$25)	\$25	0%
218000 - CDBG Grant Fund		(\$1,064,000)	(\$409,059)	(\$654,941)	62%
218002 - Section 108 PI CDBG	452xxx - Loan Repayments	\$0	(\$10,395)	\$10,395	0%
	454xxx - Interest Income	\$0	(\$11,384)	\$11,384	0%
218002 - Section 108 PI CDBG		\$0	(\$21,779)	\$21,779	0%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$418,164)	(\$548,407)	\$130,243	(31%)
	454xxx - Interest Income	\$0	(\$116,796)	\$116,796	0%
	481xxx - Refunds	\$0	(\$153)	\$153	0%
219000 - HOME Grant Fund		(\$418,164)	(\$665,377)	\$247,213	(59%)
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$2,982)	\$2,982	0%
221000 - Tax Increment Reimb		\$0	(\$2,982)	\$2,982	0%
221001 - TIF Central Eastside	451xxx - Bond Sales	(\$2,100)	\$0	(\$2,100)	100%
	452xxx - Loan Repayments	\$0	(\$839)	\$839	0%
	454xxx - Interest Income	\$0	(\$230)	\$230	0%
221001 - TIF Central Eastside		(\$2,100)	(\$1,070)	(\$1,030)	49%
221002 - TIF Convention Cntr	451xxx - Bond Sales	(\$62,400)	\$0	(\$62,400)	100%
	452xxx - Loan Repayments	\$0	(\$15,452)	\$15,452	0%
	454xxx - Interest Income	\$0	(\$10,363)	\$10,363	0%
221002 - TIF Convention Cntr		(\$62,400)	(\$25,815)	(\$36,585)	59%
221003 - TIF Dwntrwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$12,685)	\$12,685	0%
	451xxx - Bond Sales	(\$604,800)	\$0	(\$604,800)	100%
	452xxx - Loan Repayments	\$0	(\$276,341)	\$276,341	0%
	454xxx - Interest Income	(\$3,000)	(\$110,935)	\$107,935	(3,598%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
221003 - TIF Dwntrwn Wtrfront		(\$607,800)	(\$400,048)	(\$207,752)	34%
221004 - TIF Gateway	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	451xxx - Bond Sales	(\$1,084,560)	\$0	(\$1,084,560)	100%
	452xxx - Loan Repayments	\$0	(\$978,805)	\$978,805	0%
	454xxx - Interest Income	\$0	\$156	(\$156)	0%
221004 - TIF Gateway		(\$1,084,560)	(\$978,690)	(\$105,870)	10%

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

Bureau: **HC - Portland Housing Bureau**

58% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$4,629)	\$4,629	0%
	451xxx - Bond Sales	(\$520,100)	\$0	(\$520,100)	100%
	452xxx - Loan Repayments	\$0	(\$264,695)	\$264,695	0%
	454xxx - Interest Income	\$0	(\$17,214)	\$17,214	0%
	481xxx - Refunds	\$0	(\$341)	\$341	0%
221005 - TIF Interstate		(\$520,100)	(\$286,879)	(\$233,221)	45%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$5,496)	\$5,496	0%
	451xxx - Bond Sales	(\$8,700)	\$0	(\$8,700)	100%
	452xxx - Loan Repayments	\$0	(\$537,949)	\$537,949	0%
	454xxx - Interest Income	\$0	(\$404)	\$404	0%
	481xxx - Refunds	\$0	(\$849)	\$849	0%
221006 - TIF Lents		(\$8,700)	(\$544,698)	\$535,998	(6,161%)
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$1,539,000)	\$0	(\$1,539,000)	100%
	454xxx - Interest Income	\$0	\$992	(\$992)	0%
221007 - TIF North Macadam		(\$1,539,000)	\$992	(\$1,539,992)	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	(\$1,156,359)	\$1,156,359	0%
	454xxx - Interest Income	\$0	(\$84,089)	\$84,089	0%
	481xxx - Refunds	\$0	(\$66)	\$66	0%
221008 - TIF River District		(\$501,000)	(\$1,240,535)	\$739,535	(148%)
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$521)	\$521	0%
	451xxx - Bond Sales	(\$158,700)	\$0	(\$158,700)	100%
	452xxx - Loan Repayments	(\$3,200,000)	(\$235,054)	(\$2,964,946)	93%
	454xxx - Interest Income	(\$2,000)	\$311	(\$2,311)	116%
	481xxx - Refunds	\$0	(\$92)	\$92	0%
221009 - TIF South Park Blocks		(\$3,360,700)	(\$235,356)	(\$3,125,344)	93%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$975)	\$975	0%
621000 - Headwaters Apt Cmplx		\$0	(\$975)	\$975	0%