

**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%
<b>100000 - General Fund</b>		<b>\$0</b>	<b>(\$19,122)</b>	<b>\$19,122</b>	<b>0%</b>
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%
<b>213000 - Housing Investment</b>		<b>(\$787,900)</b>	<b>(\$245,034)</b>	<b>(\$542,866)</b>	<b>69%</b>
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$1,581)	\$1,581	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$1,581)</b>	<b>\$1,581</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)	(\$74,166)	\$9,666	(15%)
	454xxx - Interest Income	(\$100)	(\$167)	\$67	(67%)
<b>213004 - LTE Waiver-Single</b>		<b>(\$64,600)</b>	<b>(\$74,333)</b>	<b>\$9,733</b>	<b>(15%)</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	(\$4,155)	\$4,155	0%
	454xxx - Interest Income	\$0	(\$5,588)	\$5,588	0%
<b>213007 - Priv Lender PA Act</b>		<b>\$0</b>	<b>(\$9,744)</b>	<b>\$9,744</b>	<b>0%</b>
213008 - HMIS	454xxx - Interest Income	(\$500)	(\$306)	(\$194)	39%
<b>213008 - HMIS</b>		<b>(\$500)</b>	<b>(\$306)</b>	<b>(\$194)</b>	<b>39%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$62,016)	(\$30,875)	(\$31,141)	50%
	454xxx - Interest Income	(\$500)	(\$244)	(\$256)	51%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$62,516)</b>	<b>(\$31,119)</b>	<b>(\$31,397)</b>	<b>50%</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$89,028)	(\$50,954)	(\$38,074)	43%
	454xxx - Interest Income	\$0	(\$69)	\$69	0%
<b>213010 - SDC Waiver Admin</b>		<b>(\$89,028)</b>	<b>(\$51,023)</b>	<b>(\$38,005)</b>	<b>43%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$3,380)	(\$10,000)	\$6,620	(196%)
	454xxx - Interest Income	\$0	(\$64)	\$64	0%
<b>213011 - LTE Waiver -Multi</b>		<b>(\$3,380)</b>	<b>(\$10,064)</b>	<b>\$6,684</b>	<b>(198%)</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	(\$40,724)	\$40,724	0%
	454xxx - Interest Income	\$0	(\$44,639)	\$44,639	0%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>(\$7,531,938)</b>	<b>(\$85,363)</b>	<b>(\$7,446,575)</b>	<b>99%</b>

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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%
<b>218000 - CDBG Grant Fund</b>		<b>(\$1,064,000)</b>	<b>(\$409,059)</b>	<b>(\$654,941)</b>	<b>62%</b>
218002 - Section 108 PI CDBG	452xxx - Loan Repayments	\$0	(\$10,395)	\$10,395	0%
	454xxx - Interest Income	\$0	(\$11,384)	\$11,384	0%
<b>218002 - Section 108 PI CDBG</b>		<b>\$0</b>	<b>(\$21,779)</b>	<b>\$21,779</b>	<b>0%</b>
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%
<b>219000 - HOME Grant Fund</b>		<b>(\$418,164)</b>	<b>(\$665,377)</b>	<b>\$247,213</b>	<b>(59%)</b>
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$2,982)	\$2,982	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>(\$2,982)</b>	<b>\$2,982</b>	<b>0%</b>
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%
<b>221001 - TIF Central Eastside</b>		<b>(\$2,100)</b>	<b>(\$1,070)</b>	<b>(\$1,030)</b>	<b>49%</b>
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%
<b>221002 - TIF Convention Cntr</b>		<b>(\$62,400)</b>	<b>(\$25,815)</b>	<b>(\$36,585)</b>	<b>59%</b>
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%
<b>221003 - TIF Dwntrwn Wtrfront</b>		<b>(\$607,800)</b>	<b>(\$400,048)</b>	<b>(\$207,752)</b>	<b>34%</b>
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%
<b>221004 - TIF Gateway</b>		<b>(\$1,084,560)</b>	<b>(\$978,690)</b>	<b>(\$105,870)</b>	<b>10%</b>

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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%
<b>221005 - TIF Interstate</b>		<b>(\$520,100)</b>	<b>(\$286,879)</b>	<b>(\$233,221)</b>	<b>45%</b>
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%
<b>221006 - TIF Lents</b>		<b>(\$8,700)</b>	<b>(\$544,698)</b>	<b>\$535,998</b>	<b>(6,161%)</b>
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$1,539,000)	\$0	(\$1,539,000)	100%
	454xxx - Interest Income	\$0	\$992	(\$992)	0%
<b>221007 - TIF North Macadam</b>		<b>(\$1,539,000)</b>	<b>\$992</b>	<b>(\$1,539,992)</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	(\$1,156,359)	\$1,156,359	0%
	454xxx - Interest Income	\$0	(\$84,089)	\$84,089	0%
	481xxx - Refunds	\$0	(\$66)	\$66	0%
<b>221008 - TIF River District</b>		<b>(\$501,000)</b>	<b>(\$1,240,535)</b>	<b>\$739,535</b>	<b>(148%)</b>
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%
<b>221009 - TIF South Park Blocks</b>		<b>(\$3,360,700)</b>	<b>(\$235,356)</b>	<b>(\$3,125,344)</b>	<b>93%</b>
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$975)	\$975	0%
<b>621000 - Headwaters Apt Cmplx</b>		<b>\$0</b>	<b>(\$975)</b>	<b>\$975</b>	<b>0%</b>