

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

Bureau: **HC - Portland Housing Bureau**

**50% 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	(\$5,473)	\$5,473	0%
<b>100000 - General Fund</b>		<b>\$0</b>	<b>(\$7,073)</b>	<b>\$7,073</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)	(\$163,092)	(\$286,908)	64%
	454xxx - Interest Income	(\$337,900)	(\$130,562)	(\$207,338)	61%
	481xxx - Refunds	\$0	(\$66)	\$66	0%
	482xxx - Assessments	\$0	(\$16,833)	\$16,833	0%
<b>213000 - Housing Investment</b>		<b>(\$787,900)</b>	<b>(\$310,582)</b>	<b>(\$477,318)</b>	<b>61%</b>
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$2,260)	\$2,260	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$2,260)</b>	<b>\$2,260</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)	(\$127,241)	\$62,741	(97%)
	454xxx - Interest Income	(\$100)	(\$272)	\$172	(172%)
<b>213004 - LTE Waiver-Single</b>		<b>(\$64,600)</b>	<b>(\$127,513)</b>	<b>\$62,913</b>	<b>(97%)</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	(\$5,026)	\$5,026	0%
	454xxx - Interest Income	\$0	(\$6,736)	\$6,736	0%
<b>213007 - Priv Lender PA Act</b>		<b>\$0</b>	<b>(\$11,762)</b>	<b>\$11,762</b>	<b>0%</b>
213008 - HMIS	454xxx - Interest Income	(\$500)	(\$420)	(\$80)	16%
<b>213008 - HMIS</b>		<b>(\$500)</b>	<b>(\$420)</b>	<b>(\$80)</b>	<b>16%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$62,016)	(\$34,250)	(\$27,766)	45%
	454xxx - Interest Income	(\$500)	(\$346)	(\$154)	31%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$62,516)</b>	<b>(\$34,596)</b>	<b>(\$27,920)</b>	<b>45%</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$89,028)	(\$57,854)	(\$31,174)	35%
	454xxx - Interest Income	\$0	(\$99)	\$99	0%
<b>213010 - SDC Waiver Admin</b>		<b>(\$89,028)</b>	<b>(\$57,953)</b>	<b>(\$31,075)</b>	<b>35%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$3,380)	(\$20,000)	\$16,620	(492%)
	454xxx - Interest Income	\$0	(\$99)	\$99	0%
<b>213011 - LTE Waiver -Multi</b>		<b>(\$3,380)</b>	<b>(\$20,099)</b>	<b>\$16,719</b>	<b>(495%)</b>
213500 - Homeownership LOC	454xxx - Interest Income	\$0	(\$1)	\$1	0%
<b>213500 - Homeownership LOC</b>		<b>\$0</b>	<b>(\$1)</b>	<b>\$1</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	(\$45,004)	\$45,004	0%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>(\$7,531,938)</b>	<b>(\$85,728)</b>	<b>(\$7,446,210)</b>	<b>99%</b>

*Report includes program income revenues  
(i.e., excludes TIF, grant and other  
reimbursements; fund transfers; general fund)*

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Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$2,516)	\$2,516	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,064,000)	(\$399,942)	(\$664,058)	62%
	454xxx - Interest Income	\$0	(\$91,681)	\$91,681	0%
	481xxx - Refunds	\$0	(\$2,509)	\$2,509	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>(\$497,322)</b>	<b>(\$566,678)</b>	<b>53%</b>
218002 - Section 108 PI CDBG	452xxx - Loan Repayments	\$0	(\$20,987)	\$20,987	0%
	454xxx - Interest Income	\$0	(\$22,571)	\$22,571	0%
<b>218002 - Section 108 PI CDBG</b>		<b>\$0</b>	<b>(\$43,558)</b>	<b>\$43,558</b>	<b>0%</b>
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$271)	\$271	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$418,164)	(\$556,249)	\$138,085	(33%)
	454xxx - Interest Income	\$0	(\$121,973)	\$121,973	0%
	481xxx - Refunds	\$0	(\$153)	\$153	0%
<b>219000 - HOME Grant Fund</b>		<b>(\$418,164)</b>	<b>(\$678,646)</b>	<b>\$260,482</b>	<b>(62%)</b>
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$4,164)	\$4,164	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>(\$4,164)</b>	<b>\$4,164</b>	<b>0%</b>
221001 - TIF Central Eastside	451xxx - Bond Sales	(\$2,100)	\$0	(\$2,100)	100%
	452xxx - Loan Repayments	\$0	(\$1,051)	\$1,051	0%
	454xxx - Interest Income	\$0	(\$285)	\$285	0%
<b>221001 - TIF Central Eastside</b>		<b>(\$2,100)</b>	<b>(\$1,337)</b>	<b>(\$763)</b>	<b>36%</b>
221002 - TIF Convention Cntr	451xxx - Bond Sales	(\$62,400)	\$0	(\$62,400)	100%
	452xxx - Loan Repayments	\$0	(\$18,606)	\$18,606	0%
	454xxx - Interest Income	\$0	(\$12,414)	\$12,414	0%
<b>221002 - TIF Convention Cntr</b>		<b>(\$62,400)</b>	<b>(\$31,020)</b>	<b>(\$31,380)</b>	<b>50%</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	(\$316,358)	\$316,358	0%
	454xxx - Interest Income	(\$3,000)	(\$132,154)	\$129,154	(4,305%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
<b>221003 - TIF Dwntrwn Wtrfront</b>		<b>(\$607,800)</b>	<b>(\$461,283)</b>	<b>(\$146,517)</b>	<b>24%</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	\$233	(\$233)	0%
<b>221004 - TIF Gateway</b>		<b>(\$1,084,560)</b>	<b>(\$978,613)</b>	<b>(\$105,947)</b>	<b>10%</b>

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221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$7,411)	\$7,411	0%
	451xxx - Bond Sales	(\$520,100)	\$0	(\$520,100)	100%
	452xxx - Loan Repayments	\$0	(\$317,282)	\$317,282	0%
	454xxx - Interest Income	\$0	(\$18,817)	\$18,817	0%
	481xxx - Refunds	\$0	(\$719)	\$719	0%
<b>221005 - TIF Interstate</b>		<b>(\$520,100)</b>	<b>(\$344,229)</b>	<b>(\$175,871)</b>	<b>34%</b>
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$6,568)	\$6,568	0%
	451xxx - Bond Sales	(\$8,700)	\$0	(\$8,700)	100%
	452xxx - Loan Repayments	\$0	(\$747,825)	\$747,825	0%
	454xxx - Interest Income	\$0	(\$3,607)	\$3,607	0%
	481xxx - Refunds	\$0	(\$1,120)	\$1,120	0%
<b>221006 - TIF Lents</b>		<b>(\$8,700)</b>	<b>(\$759,120)</b>	<b>\$750,420</b>	<b>(8,626%)</b>
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$1,539,000)	\$0	(\$1,539,000)	100%
	454xxx - Interest Income	\$0	\$1,469	(\$1,469)	0%
<b>221007 - TIF North Macadam</b>		<b>(\$1,539,000)</b>	<b>\$1,469</b>	<b>(\$1,540,469)</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	(\$1,173,789)	\$1,173,789	0%
	454xxx - Interest Income	\$0	(\$100,114)	\$100,114	0%
	481xxx - Refunds	\$0	(\$66)	\$66	0%
<b>221008 - TIF River District</b>		<b>(\$501,000)</b>	<b>(\$1,273,990)</b>	<b>\$772,990</b>	<b>(154%)</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)	(\$238,556)	(\$2,961,444)	93%
	454xxx - Interest Income	(\$2,000)	(\$3,034)	\$1,034	(52%)
	481xxx - Refunds	\$0	(\$92)	\$92	0%
<b>221009 - TIF South Park Blocks</b>		<b>(\$3,360,700)</b>	<b>(\$242,202)</b>	<b>(\$3,118,498)</b>	<b>93%</b>
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$1,437)	\$1,437	0%
<b>621000 - Headwaters Apt Cmplx</b>		<b>\$0</b>	<b>(\$1,437)</b>	<b>\$1,437</b>	<b>0%</b>