

**Portland Housing Bureau
Budget To Actuals - Bureau Summary
For the Period of JUL 2012 to JAN 2013**

Bureau: HC - Portland Housing Bureau

42% 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	\$2,204,035	\$0	\$1,721,553	44%
5112xx - Limited Term Employees	\$258	\$24,599	\$0	(\$24,341)	(9,435%)
5113xx - Part-Time Employees	\$0	\$16,603	\$0	(\$16,603)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$27,451	\$0	(\$27,451)	0%
512xxx - Overtime	\$0	\$1,429	\$0	(\$1,429)	0%
513xxx - Premium Pay	\$0	\$770	\$0	(\$770)	0%
514xxx - Benefits	\$1,596,147	\$909,234	\$0	\$686,913	43%
Personal Services	\$5,521,993	\$3,184,122	\$0	\$2,337,871	42%

521xxx - Professional Services	\$588,385	\$272,776	\$87,363	\$228,246	39%
522xxx - Utilities	\$0	\$1,610	\$1,116	(\$2,726)	0%
523xxx - Equipment Rental	\$2,500	\$425	\$0	\$2,075	83%
524xxx - Repair & Maint Services	\$84,000	\$1,252	\$82,000	\$748	1%
529xxx - Miscellaneous Services	\$100,970,566	\$26,888,551	\$19,292,673	\$54,789,343	54%
531xxx - Office Supplies	\$20,677	\$5,037	\$0	\$15,640	76%
532xxx - Operating Supplies	\$9,200	\$12,524	\$63,022	(\$66,346)	(721%)
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$75,248	\$2,178	\$0	\$73,070	97%
539xxx - Commodities	\$7,700	\$3,648	\$0	\$4,052	53%
541xxx - Continuing Education	\$44,100	\$11,288	\$0	\$32,812	74%
542xxx - Travel Expenses	\$45,100	\$15,469	\$1,025	\$28,606	63%
544xxx - Space Rental	\$429,817	\$194,101	\$234,273	\$1,443	0%
546xxx - Refunds	\$6,000	\$2,621	\$0	\$3,379	56%
549xxx - Miscellaneous	\$119,408	\$1,737	\$0	\$117,671	99%
External Material & Services	\$102,404,201	\$27,413,216	\$19,761,471	\$55,229,514	54%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$201	\$0	\$319	61%
6512xx - Printing & Distribution	\$23,563	\$24,711	\$0	(\$1,148)	(5%)
6513xx - Facilities	\$16,207	\$11,174	\$0	\$5,033	31%
6514xx - EBS	\$148,581	\$86,674	\$0	\$61,907	42%
6515xx - BTS	\$332,401	\$195,730	\$0	\$136,671	41%
6516xx - Risk	\$109,355	\$63,790	\$0	\$45,565	42%
6521xx - City Programs	\$11,500	\$7,495	\$0	\$4,005	35%
6522xx - Professional	\$498,170	\$268,466	\$0	\$229,704	46%
Internal Material & Services	\$1,140,297	\$658,242	\$0	\$482,055	42%

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	\$474,755	\$0	\$497,331	51%
571xxx - Contingency	\$2,272,631	\$0	\$0	\$2,272,631	100%
581xxx - Loan Transfer/IDC, Grants	\$479,536	\$212,270	\$0	\$267,266	56%
6500xx - Cash Transfers	\$960,331	\$509,255	\$0	\$451,076	47%

**Portland Housing Bureau
 Budget To Actuals - Bureau Summary
 For the Period of JUL 2012 to JAN 2013**

Bureau: HC - Portland Housing Bureau

42% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Funds Expenditures	\$5,004,584	\$1,457,280	\$0	\$3,547,304	71%
BUREAU TOTAL:	\$114,082,675	\$32,712,861	\$19,761,471	\$61,608,343	54%

**Portland Housing Bureau
Budget to Actuals - By Fund
For the Period of JUL 2012 to JAN 2013**

Bureau: HC - Portland Housing Bureau

42% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,715,774	\$4,858,934	\$6,050,448	\$806,392	7%
213000 - Housing Investment	\$1,152,890	\$599,726	\$84,148	\$469,015	41%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$77,670	\$122,330	61%
213004 - LTE Waiver-Single	\$122,468	\$53,642	\$0	\$68,826	56%
213006 - Housing Connect Prog	\$1,500	\$0	\$0	\$1,500	100%
213008 - HMIS	\$139,000	\$64,293	\$0	\$74,707	54%
213009 - Nbrhd Housng Fees	\$67,516	\$42,137	\$0	\$25,379	38%
213010 - SDC Waiver Admin	\$89,028	\$56,433	\$0	\$32,595	37%
213011 - LTE Waiver -Multi	\$14,480	\$5,986	\$0	\$8,494	59%
213505 - Sec108 HUD Loan 2009	\$7,642,301	\$158,543	\$0	\$7,483,758	98%
217001 - Federal Grants	\$4,500,503	\$1,754,753	\$1,298,752	\$1,446,999	32%
217002 - HOPWA	\$1,932,328	\$665,589	\$1,172,221	\$94,518	5%
217004 - ESG Grant Fund	\$1,277,205	\$368,314	\$632,516	\$276,375	22%
217007 - Other Grants	\$22,783	\$22,783	\$0	\$0	0%
218000 - CDBG Grant Fund	\$16,954,705	\$6,751,391	\$3,516,056	\$6,687,259	39%
219000 - HOME Grant Fund	\$8,376,520	\$1,811,152	\$1,155,226	\$5,410,142	65%
221000 - Tax Increment Reimb	\$2,175,528	\$1,270,866	\$0	\$904,662	42%
221001 - TIF Central Eastside	\$12,444	\$8,372	\$0	\$4,072	33%
221002 - TIF Convention Cntr	\$12,120,386	\$39,190	\$14,490	\$12,066,706	100%
221003 - TIF Dwntwn Wtrfront	\$967,800	\$3,794	\$50,817	\$913,189	94%
221004 - TIF Gateway	\$4,505,668	\$1,623,704	\$2,096,534	\$785,430	17%
221005 - TIF Interstate	\$7,732,932	\$1,109,885	\$211,107	\$6,411,940	83%
221006 - TIF Lents	\$3,380,008	\$2,448,001	\$427,557	\$504,451	15%
221007 - TIF North Macadam	\$12,627,877	\$2,652,946	\$278,389	\$9,696,542	77%
221008 - TIF River District	\$5,481,364	\$1,559,423	\$177,954	\$3,743,986	68%
221009 - TIF South Park Blocks	\$10,009,667	\$4,521,788	\$2,517,586	\$2,970,293	30%
621000 - Headwaters Apt Cmplx	\$860,000	\$261,218	\$0	\$598,782	70%
BUREAU TOTAL	\$114,082,675	\$32,712,861	\$19,761,471	\$61,608,343	54%

**Portland Housing Bureau
Budget To Actuals - By Project
For the Period of JUL 2012 to JAN 2013**

Bureau: HC - Portland Housing Bureau

42% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$12,551,215	\$2,612,843	\$278,389	\$9,659,983	77.0%
H19032 - KingParksAffHsg	\$1,613,712	\$140,121	\$53,285	\$1,420,306	88.0%
H20001 - ButteApartments	\$190,706	\$174,849	\$65,859	(\$50,001)	(26.2%)
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	\$162,170	\$237,830	\$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	\$974,768	\$81,000	\$22,874	2.1%
H20026 - NAYA-PGAcqRehab0-120	\$204,600	\$0	\$0	\$204,600	100.0%
H20027 - PCRIScatSite - Big10	\$552,957	\$389,421	\$143,379	\$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	\$0	(\$122,984)	(25.3%)
H20033 - PCRIScatSite89/Ellis	\$54,468	\$42,235	\$12,233	(\$0)	(0.0%)
H32535 - Lead Single-Family	\$564,113	\$340,573	\$47,680	\$175,860	31.2%
H32536 - Lead Rental Hsg	\$1,204,912	\$156,138	\$110,850	\$937,924	77.8%
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	\$61,889	\$22,787	(\$7,138)	(9.2%)
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	\$1,431,625	\$152,682	\$167,655	9.6%
H89010 - HomeRepairProgram	\$1,232,487	\$110,465	\$78,222	\$1,043,800	84.7%
H89020 - HomebuyerAssistance	\$1,030,416	\$477,078	\$65,072	\$488,266	47.4%
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	\$10,299,221	\$3,630,726	\$17,127,112	55.1%

**Portland Housing Bureau
Budget To Actuals - By Functional Area
For the Period of JUL 2012 to JAN 2013**

Bureau: HC - Portland Housing Bureau

42% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDASBSAS000000GC - Adm: Admin Services	\$10,000	\$0	\$0	\$10,000	100%
CDAS0000000000GC - Administration & Support	\$790,505	\$497,434	\$258,739	\$34,332	4%
CDASDO00000000GC - Director's Office	\$283,508	\$185,954	\$0	\$97,554	34%
CDASAL00000000GC - Asset Management	\$492,522	\$249,142	\$0	\$243,380	49%
CDASPC00000000GC - Planning & Policy	\$987,260	\$355,154	\$127,750	\$504,356	51%
CDASBS00000000GC - Business Operations	\$6,054,226	\$2,473,220	\$409,506	\$3,171,500	52%
Program Total:	\$8,618,021	\$3,760,904	\$795,994	\$4,061,122	47%
CDEHAS00000000GC - Access&Stabilization	\$923,209	\$459,924	\$666,005	(\$202,721)	(22%)
CDEHHP00000000GC - Supportive Housing	\$5,467,619	\$2,216,008	\$3,264,447	(\$12,836)	(0%)
CDEH0000000000GC - Housing Access&Stabiliz.	\$0	\$28	\$0	(\$28)	0%
CDEHES00000000GC - Shelter & Emerg Svcs	\$5,157,117	\$2,206,749	\$2,683,531	\$266,837	5%
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,380,807	\$977,604	\$1,764,243	\$638,960	19%
Program Total:	\$14,928,752	\$5,860,314	\$8,378,226	\$690,212	5%
CDEOAW00000000GC - Workforce Development	\$0	\$77,405	\$1,036,483	(\$1,113,888)	0%
CDEOME00000000GC - Microenterprise Contracts	\$0	\$34,561	\$588,644	(\$623,205)	0%
CDEO0000000000GC - Economic Opportunity Admi	\$2,114,907	\$104,241	\$0	\$2,010,666	95%
Program Total:	\$2,114,907	\$216,207	\$1,625,127	\$273,573	13%
CDHC0000000000GC - Housing Prod. & Preserv.	\$0	\$420	\$0	(\$420)	0%
CDHCAS00000000GC - Rental Hsng Acc & Stab	\$0	\$0	\$0	\$0	0%
CDHCASHS000000GC - Homebuyer Access	\$0	\$0	\$0		0%
CDHCHDHCMO0000GC - HOME-Multnomah Ops	\$10,857	\$0	\$0	\$10,857	100%
CDHCHDHCGC0000GC - HOME-Gresham Capital	\$586,467	\$368,826	\$192,621	\$25,020	4%
CDHCHD00000000GC - Housing Dev Support	\$2,009,619	\$573,600	\$0	\$1,436,019	71%
CDHCHP00000000GC - Preservation	\$16,345,531	\$7,146,379	\$2,499,554	\$6,699,599	41%
CDHCRH00000000GC - Rehabilitation	\$15,578,680	\$3,047,355	\$489,145	\$12,042,180	77%
CDHCNC00000000GC - New Construction	\$45,494,631	\$8,061,502	\$3,189,430	\$34,243,700	75%
Program Total:	\$80,025,785	\$19,198,082	\$6,370,748	\$54,456,954	68%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$783,036	\$677,289	\$795,562	(\$689,815)	(88%)
CDHMHD00000000GC - Homeownership Developer	\$12	\$262,963	\$75,934	(\$338,884)	(2,824,035%)
CDHM0000000000GC - HomeownerAccess&Retentior	\$0	(\$108)	\$0	\$108	0%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$281,328	\$131,302	\$0	\$150,026	53%
CDHMRT00000000GC - Home Repair	\$2,078,071	\$784,584	\$639,743	\$653,744	31%
CDHMHH00000000GC - Healthy Homes	\$2,783,103	\$929,749	\$807,519	\$1,045,835	38%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$2,469,660	\$891,574	\$272,619	\$1,305,468	53%
Program Total:	\$8,395,210	\$3,677,353	\$2,591,376	\$2,126,481	25%
BUREAU TOTAL:	\$114,082,675	\$32,712,861	19,761,471.25	\$61,608,343	54%

**Portland Housing Bureau
Budget To Actuals - General Fund Operating Budget
For the Period of JUL 2012 to JAN 2013**

Bureau: HC - Portland Housing Bureau

42% of Year Remaining

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$168,400	\$22,635	\$1,000	\$144,765	86%
522xxx - Utilities	\$0	\$268	\$0	(\$268)	0%
524xxx - Repair & Maint Services	\$84,000	\$1,252	\$82,000	\$748	1%
529xxx - Miscellaneous Services	\$82,784	\$41,345	\$70,873	(\$29,433)	(36%)
531xxx - Office Supplies	\$20,677	\$5,037	\$0	\$15,640	76%
532xxx - Operating Supplies	\$8,900	\$1,724	\$0	\$7,176	81%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$2,178	\$0	(\$1,978)	(989%)
539xxx - Commodities	\$7,700	\$3,648	\$0	\$4,052	53%
541xxx - Continuing Education	\$44,100	\$10,820	\$0	\$33,280	75%
542xxx - Travel Expenses	\$44,100	\$10,567	\$410	\$33,123	75%
544xxx - Space Rental	\$429,817	\$194,101	\$234,273	\$1,443	0%
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$12,505	\$77	\$0	\$12,429	99%
BUREAU TOTAL:	\$904,683	\$293,496	\$388,556	\$222,631	25%

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2012 to JAN 2013

Bureau: **HC - Portland Housing Bureau**

42% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
100000 - General Fund	451xxx - Bond Sales	\$0	(\$36,022)	\$36,022	0%
	454xxx - Interest Income	\$0	(\$1,014)	\$1,014	0%
	482xxx - Assessments	\$0	(\$586)	\$586	0%
	489xxx - Other Miscellaneous	\$0	(\$5,473)	\$5,473	0%
100000 - General Fund		\$0	(\$43,096)	\$43,096	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$37)	\$37	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$450,000)	(\$195,128)	(\$254,872)	57%
	454xxx - Interest Income	(\$337,900)	(\$162,736)	(\$175,164)	52%
	481xxx - Refunds	\$0	(\$66)	\$66	0%
	482xxx - Assessments	\$0	(\$16,833)	\$16,833	0%
213000 - Housing Investment		(\$787,900)	(\$374,801)	(\$413,099)	52%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$2,581)	\$2,581	0%
213002 - Risk Mitigation Pool		\$0	(\$2,581)	\$2,581	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)	(\$119,616)	\$55,116	(85%)
	454xxx - Interest Income	(\$100)	(\$332)	\$232	(232%)
213004 - LTE Waiver-Single		(\$64,600)	(\$119,948)	\$55,348	(86%)
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	(\$5,994)	\$5,994	0%
	454xxx - Interest Income	\$0	(\$8,006)	\$8,006	0%
213007 - Priv Lender PA Act		\$0	(\$14,000)	\$14,000	0%
213008 - HMIS	454xxx - Interest Income	(\$500)	(\$479)	(\$21)	4%
213008 - HMIS		(\$500)	(\$479)	(\$21)	4%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$62,016)	(\$38,975)	(\$23,041)	37%
	454xxx - Interest Income	(\$500)	(\$394)	(\$106)	21%
213009 - Nbrhd Housng Fees		(\$62,516)	(\$39,369)	(\$23,147)	37%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$89,028)	(\$68,820)	(\$20,208)	23%
	454xxx - Interest Income	\$0	(\$114)	\$114	0%
213010 - SDC Waiver Admin		(\$89,028)	(\$68,934)	(\$20,094)	23%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$3,380)	(\$38,000)	\$34,620	(1,024%)
	454xxx - Interest Income	\$0	(\$119)	\$119	0%
213011 - LTE Waiver -Multi		(\$3,380)	(\$38,119)	\$34,739	(1,028%)
213500 - Homeownership LOC	454xxx - Interest Income	\$0	(\$1)	\$1	0%
213500 - Homeownership LOC		\$0	(\$1)	\$1	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	(\$45,177)	\$45,177	0%
213505 - Sec108 HUD Loan 2009		(\$7,531,938)	(\$85,901)	(\$7,446,037)	99%

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

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2012 to JAN 2013

Bureau: **HC - Portland Housing Bureau**

42% 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	(\$2,734)	\$2,734	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,064,000)	(\$459,702)	(\$604,298)	57%
	454xxx - Interest Income	\$0	(\$122,631)	\$122,631	0%
	481xxx - Refunds	\$0	(\$2,770)	\$2,770	0%
	482xxx - Assessments	\$0	(\$648)	\$648	0%
	484xxx - NSF	\$0	(\$25)	\$25	0%
218000 - CDBG Grant Fund		(\$1,064,000)	(\$588,509)	(\$475,491)	45%
218002 - Section 108 PI CDBG	452xxx - Loan Repayments	\$0	(\$31,413)	\$31,413	0%
	454xxx - Interest Income	\$0	(\$33,977)	\$33,977	0%
218002 - Section 108 PI CDBG		\$0	(\$65,390)	\$65,390	0%
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)	(\$566,545)	\$148,381	(35%)
	454xxx - Interest Income	\$0	(\$128,450)	\$128,450	0%
	481xxx - Refunds	\$0	(\$153)	\$153	0%
219000 - HOME Grant Fund		(\$418,164)	(\$695,418)	\$277,254	(66%)
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$4,688)	\$4,688	0%
221000 - Tax Increment Reimb		\$0	(\$4,688)	\$4,688	0%
221001 - TIF Central Eastside	451xxx - Bond Sales	(\$2,100)	\$0	(\$2,100)	100%
	452xxx - Loan Repayments	\$0	(\$1,261)	\$1,261	0%
	454xxx - Interest Income	\$0	(\$344)	\$344	0%
221001 - TIF Central Eastside		(\$2,100)	(\$1,605)	(\$495)	24%
221002 - TIF Convention Cntr	451xxx - Bond Sales	(\$62,400)	\$0	(\$62,400)	100%
	452xxx - Loan Repayments	\$0	(\$21,701)	\$21,701	0%
	454xxx - Interest Income	\$0	(\$14,525)	\$14,525	0%
221002 - TIF Convention Cntr		(\$62,400)	(\$36,226)	(\$26,174)	42%
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	(\$336,035)	\$336,035	0%
	454xxx - Interest Income	(\$3,000)	(\$153,043)	\$150,043	(5,001%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
221003 - TIF Dwntrwn Wtrfront		(\$607,800)	(\$501,850)	(\$105,950)	17%
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	\$121	(\$121)	0%
221004 - TIF Gateway		(\$1,084,560)	(\$978,726)	(\$105,834)	10%

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2012 to JAN 2013

Bureau: HC - Portland Housing Bureau

42% 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	(\$8,269)	\$8,269	0%
	451xxx - Bond Sales	(\$520,100)	\$0	(\$520,100)	100%
	452xxx - Loan Repayments	\$0	(\$339,360)	\$339,360	0%
	454xxx - Interest Income	\$0	(\$20,131)	\$20,131	0%
	481xxx - Refunds	\$0	(\$806)	\$806	0%
221005 - TIF Interstate		(\$520,100)	(\$368,566)	(\$151,534)	29%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$7,089)	\$7,089	0%
	451xxx - Bond Sales	(\$8,700)	\$0	(\$8,700)	100%
	452xxx - Loan Repayments	\$0	(\$845,025)	\$845,025	0%
	454xxx - Interest Income	\$0	(\$3,819)	\$3,819	0%
	481xxx - Refunds	\$0	(\$1,248)	\$1,248	0%
221006 - TIF Lents		(\$8,700)	(\$857,180)	\$848,480	(9,753%)
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$1,539,000)	(\$1,603)	(\$1,537,397)	100%
	454xxx - Interest Income	\$0	\$373	(\$373)	0%
221007 - TIF North Macadam		(\$1,539,000)	(\$1,230)	(\$1,537,770)	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	(\$1,191,263)	\$1,191,263	0%
	454xxx - Interest Income	\$0	(\$115,651)	\$115,651	0%
	481xxx - Refunds	\$0	(\$66)	\$66	0%
221008 - TIF River District		(\$501,000)	(\$1,307,001)	\$806,001	(161%)
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)	(\$261,978)	(\$2,938,022)	92%
	454xxx - Interest Income	(\$2,000)	(\$17,260)	\$15,260	(763%)
	481xxx - Refunds	\$0	(\$92)	\$92	0%
221009 - TIF South Park Blocks		(\$3,360,700)	(\$279,851)	(\$3,080,849)	92%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$1,704)	\$1,704	0%
621000 - Headwaters Apt Cmplx		\$0	(\$1,704)	\$1,704	0%