

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%