

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

Bureau: HC - Portland Housing Bureau

33% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$3,915,207	\$2,505,343	\$0	\$1,409,864	36%
5112xx - Limited Term Employees	\$258	\$24,599	\$0	(\$24,341)	(9,435%)
5113xx - Part-Time Employees	\$0	\$20,545	\$0	(\$20,545)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$33,280	\$0	(\$33,280)	0%
512xxx - Overtime	\$0	\$1,449	\$0	(\$1,449)	0%
513xxx - Premium Pay	\$0	\$894	\$0	(\$894)	0%
514xxx - Benefits	\$1,678,602	\$1,043,408	\$0	\$635,194	38%
Personal Services	\$5,594,067	\$3,629,519	\$0	\$1,964,548	35%

521xxx - Professional Services	\$529,556	\$295,781	\$84,358	\$149,417	28%
522xxx - Utilities	\$0	\$1,969	\$887	(\$2,857)	0%
523xxx - Equipment Rental	\$0	\$425	\$0	(\$425)	0%
524xxx - Repair & Maint Services	\$41,938	\$1,252	\$82,000	(\$41,314)	(99%)
529xxx - Miscellaneous Services	\$78,571,428	\$31,851,834	\$18,763,513	\$27,956,081	36%
531xxx - Office Supplies	\$20,677	\$7,182	\$0	\$13,495	65%
532xxx - Operating Supplies	\$10,083	\$12,771	\$63,022	(\$65,710)	(652%)
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	\$3,711	\$0	\$3,989	52%
541xxx - Continuing Education	\$44,100	\$14,367	\$0	\$29,733	67%
542xxx - Travel Expenses	\$74,159	\$18,376	\$3,075	\$52,708	71%
544xxx - Space Rental	\$429,817	\$270,251	\$176,836	(\$17,270)	(4%)
546xxx - Refunds	\$6,000	\$3,321	\$0	\$2,679	45%
549xxx - Miscellaneous	\$119,408	\$1,737	\$0	\$117,671	99%
External Material & Services	\$79,931,614	\$32,485,156	\$19,173,692	\$28,272,767	35%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$201	\$0	\$319	61%
6512xx - Printing & Distribution	\$23,563	\$26,070	\$0	(\$2,507)	(11%)
6513xx - Facilities	\$16,207	\$12,596	\$0	\$3,612	22%
6514xx - EBS	\$148,581	\$99,056	\$0	\$49,525	33%
6515xx - BTS	\$332,401	\$222,525	\$0	\$109,876	33%
6516xx - Risk	\$109,355	\$72,903	\$0	\$36,452	33%
6521xx - City Programs	\$11,500	\$8,563	\$0	\$2,937	26%
6522xx - Professional	\$505,033	\$293,040	\$0	\$211,993	42%
Internal Material & Services	\$1,147,160	\$734,954	\$0	\$412,206	36%

561xxx - Capital Outlay Purchases	\$0	\$0	\$0	\$0	0%
Capital Outlay	\$0	\$0	\$0	\$0	0%

551xxx - Debt Retirement	\$320,000	\$261,000	\$0	\$59,000	18%
555xxx - Debt Interest	\$972,086	\$474,755	\$0	\$497,331	51%
571xxx - Contingency	\$2,283,468	\$0	\$0	\$2,283,468	100%
581xxx - Loan Transfer/IDC, Grants	\$524,751	\$263,074	\$0	\$261,677	50%
6500xx - Cash Transfers	\$960,331	\$582,006	\$0	\$378,325	39%

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

Bureau: HC - Portland Housing Bureau

33% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Funds Expenditures	\$5,060,636	\$1,580,835	\$0	\$3,479,801	69%
BUREAU TOTAL:	\$91,733,477	\$38,430,464	\$19,173,692	\$34,129,322	37%

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

Bureau: HC - Portland Housing Bureau

33% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,786,211	\$5,845,060	\$5,443,300	\$497,850	4%
213000 - Housing Investment	\$1,535,890	\$626,956	\$84,148	\$824,786	54%
213002 - Risk Mitigation Pool	\$200,000	\$50,000	\$49,500	\$100,500	50%
213004 - LTE Waiver-Single	\$122,468	\$162,125	\$0	(\$39,657)	(32%)
213006 - Housing Connect Prog	\$1,500	\$0	\$0	\$1,500	100%
213008 - HMIS	\$139,000	\$72,902	\$0	\$66,098	48%
213009 - Nbrhd Housng Fees	\$67,516	\$47,572	\$0	\$19,944	30%
213010 - SDC Waiver Admin	\$89,028	\$63,141	\$0	\$25,887	29%
213011 - LTE Waiver -Multi	\$14,480	\$6,779	\$0	\$7,701	53%
213505 - Sec108 HUD Loan 2009	\$1,642,301	(\$0)	\$0	\$1,642,301	100%
217001 - Federal Grants	\$3,768,507	\$2,109,697	\$1,019,271	\$639,540	17%
217002 - HOPWA	\$1,927,957	\$791,907	\$1,116,159	\$19,891	1%
217004 - ESG Grant Fund	\$1,029,937	\$428,428	\$580,124	\$21,385	2%
217007 - Other Grants	\$22,783	\$22,783	\$0	\$0	0%
218000 - CDBG Grant Fund	\$15,429,705	\$7,818,506	\$2,937,535	\$4,673,664	30%
218002 - Section 108 PI CDBG	\$0	\$127,513	\$0	(\$127,513)	0%
219000 - HOME Grant Fund	\$7,121,520	\$3,006,514	\$2,795,620	\$1,319,386	19%
221000 - Tax Increment Reimb	\$2,175,528	\$1,450,872	\$0	\$724,656	33%
221001 - TIF Central Eastside	\$12,444	\$8,465	\$0	\$3,979	32%
221002 - TIF Convention Cntr	\$2,120,386	\$44,903	\$14,140	\$2,061,343	97%
221003 - TIF Dwntwn Wtrfront	\$967,800	\$4,340	\$50,817	\$912,643	94%
221004 - TIF Gateway	\$4,505,668	\$1,742,361	\$1,986,648	\$776,659	17%
221005 - TIF Interstate	\$7,732,932	\$1,186,614	\$186,358	\$6,359,960	82%
221006 - TIF Lents	\$3,880,008	\$2,481,951	\$403,974	\$994,083	26%
221007 - TIF North Macadam	\$11,088,877	\$3,416,898	\$18,902	\$7,653,077	69%
221008 - TIF River District	\$3,481,364	\$1,578,372	\$514,164	\$1,388,828	40%
221009 - TIF South Park Blocks	\$10,009,667	\$5,074,412	\$1,973,033	\$2,962,222	30%
621000 - Headwaters Apt Cmplx	\$860,000	\$261,393	\$0	\$598,607	70%
BUREAU TOTAL	\$91,733,477	\$38,430,464	\$19,173,692	\$34,129,322	37%

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

Bureau: HC - Portland Housing Bureau

33% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$12,551,215	\$3,372,330	\$18,902	\$9,159,983	73.0%
H19032 - KingParksAffHsg	\$1,613,712	\$156,923	\$36,482	\$1,420,306	88.0%
H20001 - ButteApartments	\$240,707	\$174,849	\$65,859	\$0	0.0%
H20003 - TaggartManor	\$10,111	\$1,876	\$0	\$8,235	81.4%
H20010 - Upshur	\$41,500	\$41,500	\$0	\$0	0.0%
H20012 - Kehillah	\$275,000	\$79,082	\$195,918	\$0	0.0%
H20017 - VenturaPark-Habitat	\$400,000	\$272,056	\$127,944	\$0	0.0%
H20019 - Briarwood-HumanSolut	\$75,564	\$65,446	\$6	\$10,111	13.4%
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	(\$16,000)	\$0	\$0	(\$16,000)	100.0%
H20027 - PCRIScatSite - Big10	\$595,637	\$398,129	\$134,671	\$62,837	10.5%
H20029 - Providence House	\$0	\$0	\$0	\$0	0.0%
H20030 - MLK CookFargo-IHI	\$975,000	\$576,136	\$398,864	\$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	\$50,750	\$3,718	(\$0)	(0.0%)
H32535 - Lead Single-Family	\$550,536	\$340,573	\$47,680	\$162,283	29.5%
H32536 - Lead Rental Hsg	\$552,037	\$186,438	\$80,550	\$285,049	51.6%
H33441 - SvabodaDahliaCommons	\$145,200	\$90,000	\$0	\$55,200	38.0%
H34606 - KillingsworthBlock	\$669,000	\$210,600	\$0	\$458,400	68.5%
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	\$480,560	(\$160,223)	(9.1%)
H89010 - HomeRepairProgram	\$686,487	\$127,559	\$56,507	\$502,421	73.2%
H89020 - HomebuyerAssistance	\$1,030,416	\$482,149	\$60,001	\$488,266	47.4%
H89030 - AffordableRentalHsg	\$0	\$0	\$816	(\$816)	0.0%
H89034 - GlisanCommons-HumSol	\$4,012,146	\$1,371,363	\$1,837,454	\$803,329	20.0%
H89049 - McCoyAptsRehab	\$277,982	\$136,991	\$0	\$140,991	50.7%
BUREAU TOTAL:	\$28,481,910	\$11,414,084	\$3,649,720	\$13,418,106	47.1%

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

Bureau: HC - Portland Housing Bureau

33% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDAS000000000GC - Administration & Support	\$780,302	\$668,759	\$162,750	(\$51,207)	(7%)
CDASBSAS000000GC - Adm: Admin Services	\$10,000	\$630	\$0	\$9,370	94%
CDASDO00000000GC - Director's Office	\$324,367	\$209,610	\$0	\$114,757	35%
CDASAL00000000GC - Asset Management	\$492,522	\$280,284	\$0	\$212,238	43%
CDASPC00000000GC - Planning & Policy	\$894,021	\$431,989	\$115,744	\$346,288	39%
CDASBS00000000GC - Business Operations	\$6,173,825	\$2,856,053	\$310,679	\$3,007,094	49%
Program Total:	\$8,675,037	\$4,447,324	\$589,173	\$3,638,540	42%
CDEHAS00000000GC - Access&Stabilization	\$948,838	\$519,580	\$655,861	(\$226,603)	(24%)
CDEHES00000000GC - Shelter & Emerg Svcs	\$5,067,918	\$2,643,135	\$2,529,781	(\$104,998)	(2%)
CDEH000000000GC - Housing Access&Stabiliz.	\$0	\$123	\$0	(\$123)	0%
CDEHHP00000000GC - Supportive Housing	\$5,526,369	\$2,697,479	\$2,806,599	\$22,291	0%
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,123,988	\$1,226,475	\$1,519,194	\$378,319	12%
Program Total:	\$14,667,113	\$7,086,792	\$7,511,434	\$68,887	0%
CDEOAW00000000GC - Workforce Development	\$0	\$169,275	\$786,990	(\$956,264)	0%
CDEOME00000000GC - Microenterprise Contracts	\$0	\$88,812	\$468,955	(\$557,767)	0%
CDEO000000000GC - Economic Opportunity Admi	\$2,114,907	\$327,302	\$0	\$1,787,605	85%
Program Total:	\$2,114,907	\$585,389	\$1,255,944	\$273,573	13%
CDHC000000000GC - Housing Prod. & Preserv.	\$0	\$805	\$0	(\$805)	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	\$368,826	\$192,621	\$25,020	4%
CDHCHD00000000GC - Housing Dev Support	\$2,016,864	\$596,470	\$4,000	\$1,416,394	70%
CDHCRH00000000GC - Rehabilitation	\$9,324,681	\$4,162,738	\$2,221,744	\$2,940,199	32%
CDHCHP00000000GC - Preservation	\$14,584,529	\$7,710,416	\$1,955,000	\$4,919,113	34%
CDHCNC00000000GC - New Construction	\$32,093,632	\$9,150,650	\$3,285,381	\$19,657,601	61%
Program Total:	\$58,617,030	\$21,989,905	\$7,658,746	\$28,968,379	49%
CDHMHD00000000GC - Homeownership Developer	\$12	\$261,391	\$72,930	(\$334,308)	(2,785,904%)
CDHMRT00000000GC - Home Repair	\$1,878,071	\$1,190,938	\$801,706	(\$114,573)	(6%)
CDHM000000000GC - HomeownerAccess&Retentior	\$0	(\$108)	\$0	\$108	0%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$783,036	\$438,156	\$302,597	\$42,283	5%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$281,328	\$148,748	\$0	\$132,580	47%
CDHMHH00000000GC - Healthy Homes	\$2,429,573	\$1,202,599	\$557,105	\$669,869	28%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$2,287,370	\$1,079,330	\$424,056	\$783,985	34%
Program Total:	\$7,659,390	\$4,321,053	\$2,158,394	\$1,179,943	15%
BUREAU TOTAL:	\$91,733,477	\$38,430,464	19,173,691.6	\$34,129,322	37%

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

Bureau: HC - Portland Housing Bureau

33% of Year Remaining

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$143,400	\$22,635	\$21,000	\$99,765	70%
522xxx - Utilities	\$0	\$399	\$0	(\$399)	0%
524xxx - Repair & Maint Services	\$35,600	\$1,252	\$82,000	(\$47,652)	(134%)
529xxx - Miscellaneous Services	\$152,800	\$48,779	\$68,747	\$35,274	23%
531xxx - Office Supplies	\$20,677	\$7,182	\$0	\$13,495	65%
532xxx - Operating Supplies	\$8,900	\$1,971	\$0	\$6,929	78%
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	\$3,711	\$0	\$3,989	52%
541xxx - Continuing Education	\$44,100	\$13,899	\$0	\$30,201	68%
542xxx - Travel Expenses	\$44,100	\$11,679	\$1,230	\$31,191	71%
544xxx - Space Rental	\$429,817	\$270,251	\$176,836	(\$17,270)	(4%)
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$12,505	\$77	\$0	\$12,429	99%
BUREAU TOTAL:	\$901,299	\$383,858	\$349,813	\$167,628	19%

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

Bureau: **HC - Portland Housing Bureau**

33% 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	\$0	\$0	0%
	454xxx - Interest Income	\$0	(\$1,014)	\$1,014	0%
	482xxx - Assessments	\$0	(\$586)	\$586	0%
	489xxx - Other Miscellaneous	\$0	(\$5,553)	\$5,553	0%
100000 - General Fund		\$0	(\$7,153)	\$7,153	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$37)	\$37	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$450,000)	(\$220,353)	(\$229,647)	51%
	454xxx - Interest Income	(\$337,900)	(\$184,036)	(\$153,864)	46%
	481xxx - Refunds	\$0	(\$66)	\$66	0%
	482xxx - Assessments	\$0	(\$16,833)	\$16,833	0%
213000 - Housing Investment		(\$787,900)	(\$421,326)	(\$366,574)	47%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$2,862)	\$2,862	0%
213002 - Risk Mitigation Pool		\$0	(\$2,862)	\$2,862	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)	(\$137,216)	\$72,716	(113%)
	454xxx - Interest Income	(\$100)	(\$363)	\$263	(263%)
213004 - LTE Waiver-Single		(\$64,600)	(\$137,579)	\$72,979	(113%)
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	(\$6,967)	\$6,967	0%
	454xxx - Interest Income	\$0	(\$9,269)	\$9,269	0%
213007 - Priv Lender PA Act		\$0	(\$16,236)	\$16,236	0%
213008 - HMIS	454xxx - Interest Income	(\$500)	(\$542)	\$42	(8%)
213008 - HMIS		(\$500)	(\$542)	\$42	(8%)
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$62,016)	(\$42,350)	(\$19,666)	32%
	454xxx - Interest Income	(\$500)	(\$438)	(\$62)	12%
213009 - Nbrhd Housng Fees		(\$62,516)	(\$42,788)	(\$19,728)	32%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$89,028)	(\$84,136)	(\$4,892)	5%
	454xxx - Interest Income	\$0	(\$129)	\$129	0%
213010 - SDC Waiver Admin		(\$89,028)	(\$84,265)	(\$4,763)	5%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$3,380)	(\$38,300)	\$34,920	(1,033%)
	454xxx - Interest Income	\$0	(\$142)	\$142	0%
213011 - LTE Waiver -Multi		(\$3,380)	(\$38,442)	\$35,062	(1,037%)
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	(\$1,531,938)	\$0	(\$1,531,938)	100%
	452xxx - Loan Repayments	\$0	\$0	\$0	0%
	454xxx - Interest Income	\$0	(\$146)	\$146	0%
213505 - Sec108 HUD Loan 2009		(\$1,531,938)	(\$146)	(\$1,531,792)	100%

*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 FEB 2013

Bureau: **HC - Portland Housing Bureau**

33% 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	(\$3,158)	\$3,158	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,064,000)	(\$523,585)	(\$540,415)	51%
	454xxx - Interest Income	\$0	(\$161,776)	\$161,776	0%
	481xxx - Refunds	\$0	(\$3,425)	\$3,425	0%
	482xxx - Assessments	\$0	(\$648)	\$648	0%
	484xxx - NSF	\$0	(\$25)	\$25	0%
218000 - CDBG Grant Fund		(\$1,064,000)	(\$692,617)	(\$371,383)	35%
218002 - Section 108 PI CDBG	452xxx - Loan Repayments	\$0	(\$82,593)	\$82,593	0%
	454xxx - Interest Income	\$0	(\$90,529)	\$90,529	0%
218002 - Section 108 PI CDBG		\$0	(\$173,123)	\$173,123	0%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$292)	\$292	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$418,164)	(\$638,409)	\$220,245	(53%)
	454xxx - Interest Income	\$0	(\$134,901)	\$134,901	0%
	481xxx - Refunds	\$0	(\$153)	\$153	0%
219000 - HOME Grant Fund		(\$418,164)	(\$773,755)	\$355,591	(85%)
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$5,132)	\$5,132	0%
221000 - Tax Increment Reimb		\$0	(\$5,132)	\$5,132	0%
221001 - TIF Central Eastside	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$2,100)	(\$1,471)	(\$629)	30%
	454xxx - Interest Income	\$0	(\$402)	\$402	0%
221001 - TIF Central Eastside		(\$2,100)	(\$1,873)	(\$227)	11%
221002 - TIF Convention Cntr	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$62,400)	(\$24,797)	(\$37,603)	60%
	454xxx - Interest Income	\$0	(\$16,634)	\$16,634	0%
221002 - TIF Convention Cntr		(\$62,400)	(\$41,430)	(\$20,970)	34%
221003 - TIF Dwntrwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$12,685)	\$12,685	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$604,800)	(\$333,417)	(\$271,383)	45%
	454xxx - Interest Income	(\$3,000)	(\$202,280)	\$199,280	(6,643%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
221003 - TIF Dwntrwn Wtrfront		(\$607,800)	(\$548,469)	(\$59,331)	10%
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	\$133	(\$133)	0%
221004 - TIF Gateway		(\$1,084,560)	(\$978,714)	(\$105,846)	10%

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

Bureau: **HC - Portland Housing Bureau**

33% 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	(\$9,545)	\$9,545	0%
	451xxx - Bond Sales	(\$510,000)	\$0	(\$510,000)	100%
	452xxx - Loan Repayments	(\$10,100)	(\$354,748)	\$344,648	(3,412%)
	454xxx - Interest Income	\$0	(\$45,830)	\$45,830	0%
	481xxx - Refunds	\$0	(\$827)	\$827	0%
221005 - TIF Interstate		(\$520,100)	(\$410,950)	(\$109,150)	21%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$5,599)	\$5,599	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$8,700)	(\$845,471)	\$836,771	(9,618%)
	454xxx - Interest Income	\$0	(\$4,100)	\$4,100	0%
	481xxx - Refunds	\$0	(\$1,248)	\$1,248	0%
221006 - TIF Lents		(\$8,700)	(\$856,417)	\$847,717	(9,744%)
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$3,209)	\$3,209	0%
	454xxx - Interest Income	\$0	(\$777)	\$777	0%
221007 - TIF North Macadam		\$0	(\$3,986)	\$3,986	0%
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$18,926)	\$18,926	0%
	451xxx - Bond Sales	(\$80,000)	\$0	(\$80,000)	100%
	452xxx - Loan Repayments	(\$421,000)	(\$1,231,480)	\$810,480	(193%)
	454xxx - Interest Income	\$0	(\$131,019)	\$131,019	0%
	481xxx - Refunds	\$0	(\$112)	\$112	0%
221008 - TIF River District		(\$501,000)	(\$1,381,537)	\$880,537	(176%)
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$521)	\$521	0%
	451xxx - Bond Sales	(\$96,200)	\$0	(\$96,200)	100%
	452xxx - Loan Repayments	(\$3,203,512)	(\$265,495)	(\$2,938,017)	92%
	454xxx - Interest Income	(\$7,000)	(\$19,609)	\$12,609	(180%)
	481xxx - Refunds	\$0	(\$92)	\$92	0%
221009 - TIF South Park Blocks		(\$3,306,712)	(\$285,718)	(\$3,020,994)	91%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$1,970)	\$1,970	0%
621000 - Headwaters Apt Cmplx		\$0	(\$1,970)	\$1,970	0%