

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

Bureau: **HC - Portland Housing Bureau**

25% of Year Remaining

| Fund | Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Revenues | Balance | Pct Remain |
|--------------------------------------|---------------------------------------|--------------------|-----------------------|--------------------|-----------------|
| 100000 - General Fund | 439xxx - Miscellaneous Services | \$0 | (\$4,750) | \$4,750 | 0% |
| | 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 | (\$680) | \$680 | 0% |
| 100000 - General Fund | | \$0 | (\$7,030) | \$7,030 | 0% |
| 213000 - Housing Investment | 439xxx - Miscellaneous Services | \$0 | (\$79) | \$79 | 0% |
| | 451xxx - Bond Sales | \$0 | \$0 | \$0 | 0% |
| | 452xxx - Loan Repayments | (\$450,000) | (\$248,219) | (\$201,781) | 45% |
| | 454xxx - Interest Income | (\$337,900) | (\$231,715) | (\$106,185) | 31% |
| | 481xxx - Refunds | \$0 | (\$153) | \$153 | 0% |
| | 482xxx - Assessments | \$0 | (\$16,833) | \$16,833 | 0% |
| | 489xxx - Other Miscellaneous | \$0 | (\$4,873) | \$4,873 | 0% |
| 213000 - Housing Investment | | (\$787,900) | (\$501,872) | (\$286,028) | 36% |
| 213002 - Risk Mitigation Pool | 454xxx - Interest Income | \$0 | (\$3,164) | \$3,164 | 0% |
| 213002 - Risk Mitigation Pool | | \$0 | (\$3,164) | \$3,164 | 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) | (\$140,866) | \$76,366 | (118%) |
| | 454xxx - Interest Income | (\$100) | (\$383) | \$283 | (283%) |
| 213004 - LTE Waiver-Single | | (\$64,600) | (\$141,249) | \$76,649 | (119%) |
| 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 | (\$7,946) | \$7,946 | 0% |
| | 454xxx - Interest Income | \$0 | (\$10,531) | \$10,531 | 0% |
| 213007 - Priv Lender PA Act | | \$0 | (\$18,477) | \$18,477 | 0% |
| 213008 - HMIS | 454xxx - Interest Income | (\$500) | (\$617) | \$117 | (23%) |
| 213008 - HMIS | | (\$500) | (\$617) | \$117 | (23%) |
| 213009 - Nbrhd Housng Fees | 439xxx - Miscellaneous Services | (\$62,016) | (\$47,075) | (\$14,941) | 24% |
| | 454xxx - Interest Income | (\$500) | (\$485) | (\$15) | 3% |
| 213009 - Nbrhd Housng Fees | | (\$62,516) | (\$47,560) | (\$14,956) | 24% |
| 213010 - SDC Waiver Admin | 439xxx - Miscellaneous Services | (\$89,028) | (\$90,657) | \$1,629 | (2%) |
| | 454xxx - Interest Income | \$0 | (\$148) | \$148 | 0% |
| 213010 - SDC Waiver Admin | | (\$89,028) | (\$90,804) | \$1,776 | (2%) |
| 213011 - LTE Waiver -Multi | 439xxx - Miscellaneous Services | (\$3,380) | (\$40,300) | \$36,920 | (1,092%) |
| | 454xxx - Interest Income | \$0 | (\$168) | \$168 | 0% |
| 213011 - LTE Waiver -Multi | | (\$3,380) | (\$40,468) | \$37,088 | (1,097%) |
| 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% |

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| 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 | (\$335) | \$335 | 0% |
| 213505 - Sec108 HUD Loan 2009 | | (\$1,531,938) | (\$335) | (\$1,531,603) | 100% |
| 218000 - CDBG Grant Fund | 439xxx - Miscellaneous Services | \$0 | (\$4,179) | \$4,179 | 0% |
| | 443xxx - Program Income | \$0 | \$0 | \$0 | 0% |
| | 451xxx - Bond Sales | \$0 | \$0 | \$0 | 0% |
| | 452xxx - Loan Repayments | (\$1,064,000) | (\$627,970) | (\$436,030) | 41% |
| | 454xxx - Interest Income | \$0 | (\$175,639) | \$175,639 | 0% |
| | 481xxx - Refunds | \$0 | (\$3,824) | \$3,824 | 0% |
| | 482xxx - Assessments | \$0 | (\$648) | \$648 | 0% |
| | 484xxx - NSF | \$0 | (\$25) | \$25 | 0% |
| 218000 - CDBG Grant Fund | | (\$1,064,000) | (\$812,286) | (\$251,714) | 24% |
| 218002 - Section 108 PI CDBG | 452xxx - Loan Repayments | \$0 | (\$93,572) | \$93,572 | 0% |
| | 454xxx - Interest Income | \$0 | (\$101,383) | \$101,383 | 0% |
| 218002 - Section 108 PI CDBG | | \$0 | (\$194,955) | \$194,955 | 0% |
| 219000 - HOME Grant Fund | 439xxx - Miscellaneous Services | \$0 | (\$292) | \$292 | 0% |
| | 443xxx - Program Income | \$0 | (\$300,000) | \$300,000 | 0% |
| | 451xxx - Bond Sales | \$0 | \$0 | \$0 | 0% |
| | 452xxx - Loan Repayments | (\$418,164) | (\$663,917) | \$245,753 | (59%) |
| | 454xxx - Interest Income | \$0 | (\$139,345) | \$139,345 | 0% |
| | 481xxx - Refunds | \$0 | (\$153) | \$153 | 0% |
| 219000 - HOME Grant Fund | | (\$418,164) | (\$1,103,707) | \$685,543 | (164%) |
| 221000 - Tax Increment Reimb | 454xxx - Interest Income | \$0 | (\$5,575) | \$5,575 | 0% |
| 221000 - Tax Increment Reimb | | \$0 | (\$5,575) | \$5,575 | 0% |
| 221001 - TIF Central Eastside | 451xxx - Bond Sales | \$0 | \$0 | \$0 | 0% |
| | 452xxx - Loan Repayments | (\$2,100) | (\$1,687) | (\$413) | 20% |
| | 454xxx - Interest Income | \$0 | (\$454) | \$454 | 0% |
| 221001 - TIF Central Eastside | | (\$2,100) | (\$2,141) | \$41 | (2%) |
| 221002 - TIF Convention Cntr | 451xxx - Bond Sales | \$0 | \$0 | \$0 | 0% |
| | 452xxx - Loan Repayments | (\$62,400) | (\$28,104) | (\$34,296) | 55% |
| | 454xxx - Interest Income | \$0 | (\$18,532) | \$18,532 | 0% |
| 221002 - TIF Convention Cntr | | (\$62,400) | (\$46,636) | (\$15,764) | 25% |
| 221003 - TIF Dwntrwn Wtrfront | 439xxx - Miscellaneous Services | \$0 | (\$12,706) | \$12,706 | 0% |
| | 451xxx - Bond Sales | \$0 | \$0 | \$0 | 0% |
| | 452xxx - Loan Repayments | (\$604,800) | (\$373,769) | (\$231,031) | 38% |
| | 454xxx - Interest Income | (\$3,000) | (\$222,932) | \$219,932 | (7,331%) |
| | 481xxx - Refunds | \$0 | (\$179) | \$179 | 0% |
| 221003 - TIF Dwntrwn Wtrfront | | (\$607,800) | (\$609,586) | \$1,786 | (0%) |
| 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 | \$182 | (\$182) | 0% |
| 221004 - TIF Gateway | | (\$1,084,560) | (\$978,664) | (\$105,896) | 10% |

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| 221005 - TIF Interstate | 439xxx - Miscellaneous Services | \$0 | (\$7,346) | \$7,346 | 0% |
| | 451xxx - Bond Sales | (\$510,000) | \$0 | (\$510,000) | 100% |
| | 452xxx - Loan Repayments | (\$10,100) | (\$359,245) | \$349,145 | (3,457%) |
| | 454xxx - Interest Income | \$0 | (\$69,198) | \$69,198 | 0% |
| | 481xxx - Refunds | \$0 | (\$827) | \$827 | 0% |
| 221005 - TIF Interstate | | (\$520,100) | (\$436,616) | (\$83,484) | 16% |
| 221006 - TIF Lents | 439xxx - Miscellaneous Services | \$0 | (\$6,393) | \$6,393 | 0% |
| | 451xxx - Bond Sales | \$0 | \$0 | \$0 | 0% |
| | 452xxx - Loan Repayments | (\$8,700) | (\$895,951) | \$887,251 | (10,198%) |
| | 454xxx - Interest Income | \$0 | (\$5,466) | \$5,466 | 0% |
| | 481xxx - Refunds | \$0 | (\$1,422) | \$1,422 | 0% |
| 221006 - TIF Lents | | (\$8,700) | (\$909,232) | \$900,532 | (10,351%) |
| 221007 - TIF North Macadam | 452xxx - Loan Repayments | \$0 | (\$4,818) | \$4,818 | 0% |
| | 454xxx - Interest Income | \$0 | (\$1,811) | \$1,811 | 0% |
| 221007 - TIF North Macadam | | \$0 | (\$6,629) | \$6,629 | 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) | (\$1,249,040) | \$828,040 | (197%) |
| | 454xxx - Interest Income | \$0 | (\$268,955) | \$268,955 | 0% |
| | 481xxx - Refunds | \$0 | (\$112) | \$112 | 0% |
| 221008 - TIF River District | | (\$501,000) | (\$1,537,034) | \$1,036,034 | (207%) |
| 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) | (\$269,027) | (\$2,934,485) | 92% |
| | 454xxx - Interest Income | (\$7,000) | (\$21,765) | \$14,765 | (211%) |
| | 481xxx - Refunds | \$0 | (\$92) | \$92 | 0% |
| 221009 - TIF South Park Blocks | | (\$3,306,712) | (\$291,405) | (\$3,015,307) | 91% |
| 621000 - Headwaters Apt Cmplx | 454xxx - Interest Income | \$0 | (\$2,302) | \$2,302 | 0% |
| 621000 - Headwaters Apt Cmplx | | \$0 | (\$2,302) | \$2,302 | 0% |