

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

Bureau: HC - Portland Housing Bureau

25% 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	\$2,813,527	\$0	\$1,101,680	28%
5112xx - Limited Term Employees	\$258	\$24,599	\$0	(\$24,341)	(9,435%)
5113xx - Part-Time Employees	\$0	\$24,284	\$0	(\$24,284)	0%
5114xx - Casual - Unbudgeted Employees	\$0	\$40,161	\$0	(\$40,161)	0%
512xxx - Overtime	\$0	\$1,449	\$0	(\$1,449)	0%
513xxx - Premium Pay	\$0	\$1,023	\$0	(\$1,023)	0%
514xxx - Benefits	\$1,678,602	\$1,175,150	\$0	\$503,452	30%
Personal Services	\$5,594,067	\$4,080,193	\$0	\$1,513,874	27%

521xxx - Professional Services	\$529,556	\$321,838	\$110,070	\$97,648	18%
522xxx - Utilities	\$0	\$2,100	\$887	(\$2,987)	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	\$34,432,168	\$16,881,959	\$27,257,301	35%
531xxx - Office Supplies	\$20,677	\$7,412	\$0	\$13,265	64%
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	\$4,476	\$0	\$3,224	42%
541xxx - Continuing Education	\$44,100	\$16,775	\$0	\$27,325	62%
542xxx - Travel Expenses	\$74,159	\$22,605	\$3,075	\$48,479	65%
544xxx - Space Rental	\$429,817	\$272,327	\$137,786	\$19,704	5%
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	\$35,101,385	\$17,278,798	\$27,551,430	34%

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$520	\$223	\$0	\$297	57%
6512xx - Printing & Distribution	\$23,563	\$38,263	\$0	(\$14,700)	(62%)
6513xx - Facilities	\$16,207	\$13,982	\$0	\$2,226	14%
6514xx - EBS	\$148,581	\$111,438	\$0	\$37,143	25%
6515xx - BTS	\$332,401	\$247,917	\$0	\$84,484	25%
6516xx - Risk	\$109,355	\$82,016	\$0	\$27,339	25%
6521xx - City Programs	\$11,500	\$9,044	\$0	\$2,456	21%
6522xx - Professional	\$505,033	\$323,718	\$0	\$181,315	36%
Internal Material & Services	\$1,147,160	\$826,601	\$0	\$320,559	28%

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

551xxx - Debt Retirement	\$320,000	\$536,000	\$0	(\$216,000)	(68%)
555xxx - Debt Interest	\$972,086	\$735,798	\$0	\$236,288	24%
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	\$654,757	\$0	\$305,574	32%

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

Bureau: **HC - Portland Housing Bureau**

25% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
Funds Expenditures	\$5,060,636	\$2,189,629	\$0	\$2,871,007	57%
BUREAU TOTAL:	\$91,733,477	\$42,197,808	\$17,278,798	\$32,256,871	35%

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

Bureau: HC - Portland Housing Bureau

25% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$11,786,211	\$6,788,698	\$4,553,146	\$444,367	4%
213000 - Housing Investment	\$1,535,890	\$1,141,177	\$88,521	\$306,191	20%
213002 - Risk Mitigation Pool	\$200,000	\$50,000	\$49,500	\$100,500	50%
213004 - LTE Waiver-Single	\$122,468	\$166,817	\$0	(\$44,349)	(36%)
213006 - Housing Connect Prog	\$1,500	\$0	\$0	\$1,500	100%
213008 - HMIS	\$139,000	\$126,928	\$0	\$12,072	9%
213009 - Nbrhd Housng Fees	\$67,516	\$53,626	\$0	\$13,890	21%
213010 - SDC Waiver Admin	\$89,028	\$69,668	\$0	\$19,360	22%
213011 - LTE Waiver -Multi	\$14,480	\$7,687	\$0	\$6,793	47%
213505 - Sec108 HUD Loan 2009	\$1,642,301	(\$0)	\$0	\$1,642,301	100%
217001 - Federal Grants	\$3,768,507	\$2,299,703	\$948,819	\$519,985	14%
217002 - HOPWA	\$1,927,957	\$919,998	\$994,025	\$13,933	1%
217004 - ESG Grant Fund	\$1,029,937	\$512,798	\$503,841	\$13,299	1%
217007 - Other Grants	\$22,783	\$22,783	\$0	\$0	0%
218000 - CDBG Grant Fund	\$15,429,705	\$8,204,985	\$2,581,058	\$4,643,662	30%
218002 - Section 108 PI CDBG	\$0	\$127,513	\$0	(\$127,513)	0%
219000 - HOME Grant Fund	\$7,121,520	\$3,132,948	\$2,759,530	\$1,229,042	17%
221000 - Tax Increment Reimb	\$2,175,528	\$1,634,229	\$0	\$541,299	25%
221001 - TIF Central Eastside	\$12,444	\$8,856	\$0	\$3,588	29%
221002 - TIF Convention Cntr	\$2,120,386	\$49,171	\$13,535	\$2,057,680	97%
221003 - TIF Dwntwn Wtrfront	\$967,800	\$4,705	\$50,817	\$912,278	94%
221004 - TIF Gateway	\$4,505,668	\$1,745,563	\$1,990,836	\$769,269	17%
221005 - TIF Interstate	\$7,732,932	\$1,383,708	\$173,281	\$6,175,944	80%
221006 - TIF Lents	\$3,880,008	\$2,590,510	\$308,703	\$980,795	25%
221007 - TIF North Macadam	\$11,088,877	\$3,421,266	\$18,902	\$7,648,709	69%
221008 - TIF River District	\$3,481,364	\$1,854,753	\$271,292	\$1,355,319	39%
221009 - TIF South Park Blocks	\$10,009,667	\$5,082,281	\$1,972,994	\$2,954,392	30%
621000 - Headwaters Apt Cmplx	\$860,000	\$797,436	\$0	\$62,564	7%
BUREAU TOTAL	\$91,733,477	\$42,197,808	\$17,278,798	\$32,256,871	35%

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

Bureau: HC - Portland Housing Bureau

25% 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	\$175,986	\$64,721	\$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	\$0	\$103,874	9.6%
H20026 - NAYA-PGAcqRehab0-120	(\$16,000)	\$0	\$0	(\$16,000)	100.0%
H20027 - PCRIScatSite - Big10	\$595,637	\$398,129	\$177,351	\$20,157	3.4%
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	\$175,220	\$0	(\$34,046)	(24.1%)
H20032 - Firland/Raymond-ROSE	\$486,649	\$434,587	\$0	\$52,062	10.7%
H20033 - PCRIScatSite89/Ellis	\$54,468	\$50,750	\$3,718	(\$0)	(0.0%)
H32535 - Lead Single-Family	\$550,536	\$343,723	\$44,530	\$162,283	29.5%
H32536 - Lead Rental Hsg	\$552,037	\$220,738	\$46,250	\$285,049	51.6%
H33441 - SvabodaDahliaCommons	\$145,200	\$90,000	\$0	\$55,200	38.0%
H34606 - KillingsworthBlock	\$669,000	\$317,050	\$0	\$351,950	52.6%
H37930 - HAPScatSites-Lents	\$77,538	\$61,889	\$0	\$15,649	20.2%
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	\$1,692,186	\$220,000	(\$160,223)	(9.1%)
H89010 - HomeRepairProgram	\$686,487	\$134,026	\$79,387	\$473,074	68.9%
H89020 - HomebuyerAssistance	\$1,030,416	\$537,734	\$52,948	\$439,734	42.7%
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	\$11,881,734	\$3,305,292	\$13,294,884	46.7%

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

Bureau: HC - Portland Housing Bureau

25% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDAS000000000GC - Administration & Support	\$745,334	\$750,837	\$129,714	(\$135,217)	(18%)
CDASBSAS000000GC - Adm: Admin Services	\$10,000	\$630	\$0	\$9,370	94%
CDASDO00000000GC - Director's Office	\$359,335	\$234,449	\$0	\$124,886	35%
CDASAL00000000GC - Asset Management	\$492,522	\$315,439	\$0	\$177,083	36%
CDASPC00000000GC - Planning & Policy	\$894,021	\$475,780	\$166,420	\$251,820	28%
CDASBS00000000GC - Business Operations	\$6,173,825	\$3,278,070	\$262,257	\$2,633,498	43%
Program Total:	\$8,675,037	\$5,055,205	\$558,391	\$3,061,440	35%
CDEHAS00000000GC - Access&Stabilization	\$948,838	\$598,639	\$586,610	(\$236,411)	(25%)
CDEHES00000000GC - Shelter & Emerg Svcs	\$5,067,918	\$3,253,054	\$1,925,668	(\$110,803)	(2%)
CDEH000000000GC - Housing Access&Stabiliz.	\$0	\$112	\$0	(\$112)	0%
CDEHHP00000000GC - Supportive Housing	\$5,526,369	\$3,038,604	\$2,477,899	\$9,866	0%
CDEHRA00000000GC - Prevention/RapidRehousing	\$3,123,988	\$1,440,121	\$1,309,330	\$374,538	12%
Program Total:	\$14,667,113	\$8,330,529	\$6,299,507	\$37,077	0%
CDEOAW00000000GC - Workforce Development	\$0	\$169,275	\$786,990	(\$956,264)	0%
CDEOME00000000GC - Microenterprise Contracts	\$0	\$88,804	\$468,963	(\$557,767)	0%
CDEO000000000GC - Economic Opportunity Admi	\$2,114,907	\$327,302	\$0	\$1,787,605	85%
Program Total:	\$2,114,907	\$585,381	\$1,255,953	\$273,573	13%
CDHC000000000GC - Housing Prod. & Preserv.	\$0	\$840	\$0	(\$840)	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	\$381,251	\$180,196	\$25,020	4%
CDHCHD00000000GC - Housing Dev Support	\$2,016,864	\$600,815	\$3,620	\$1,412,429	70%
CDHCRH00000000GC - Rehabilitation	\$9,324,681	\$5,221,013	\$2,124,781	\$1,978,887	21%
CDHCHP00000000GC - Preservation	\$14,584,529	\$7,719,473	\$1,955,000	\$4,910,056	34%
CDHCNC00000000GC - New Construction	\$32,093,632	\$9,580,099	\$3,001,492	\$19,512,041	61%
Program Total:	\$58,617,030	\$23,503,490	\$7,265,089	\$27,848,450	48%
CDHMHD00000000GC - Homeownership Developer	\$12	\$263,499	\$72,930	(\$336,417)	(2,803,474%)
CDHMRT00000000GC - Home Repair	\$1,878,071	\$1,375,916	\$654,975	(\$152,820)	(8%)
CDHM000000000GC - HomeownerAccess&Retentior	\$0	(\$108)	\$0	\$108	0%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$783,036	\$505,136	\$236,669	\$41,231	5%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$281,328	\$167,003	\$0	\$114,325	41%
CDHMHH00000000GC - Healthy Homes	\$2,429,573	\$1,263,740	\$518,496	\$647,337	27%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$2,287,370	\$1,148,015	\$416,789	\$722,566	32%
Program Total:	\$7,659,390	\$4,723,202	\$1,899,859	\$1,036,330	14%
BUREAU TOTAL:	\$91,733,477	\$42,197,808	17,278,798.48	\$32,256,871	35%

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

Bureau: HC - Portland Housing Bureau

25% of Year Remaining

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$143,400	\$54,904	\$31,000	\$57,496	40%
522xxx - Utilities	\$0	\$529	\$0	(\$529)	0%
524xxx - Repair & Maint Services	\$35,600	\$1,252	\$82,000	(\$47,652)	(134%)
529xxx - Miscellaneous Services	\$152,800	\$57,408	\$64,449	\$30,943	20%
531xxx - Office Supplies	\$20,677	\$7,412	\$0	\$13,265	64%
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	\$4,476	\$0	\$3,224	42%
541xxx - Continuing Education	\$44,100	\$16,307	\$0	\$27,793	63%
542xxx - Travel Expenses	\$44,100	\$14,865	\$1,230	\$28,005	64%
544xxx - Space Rental	\$429,817	\$272,327	\$137,786	\$19,704	5%
546xxx - Refunds	\$0	(\$154)	\$0	\$154	0%
549xxx - Miscellaneous	\$12,505	\$77	\$0	\$12,429	99%
BUREAU TOTAL:	\$901,299	\$433,551	\$316,464	\$151,284	17%

**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%

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
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%

**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
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%