

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

Bureau: **HC - Portland Housing Bureau**

17% 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	\$0	\$0	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	(\$3,180)	\$3,180	0%
100000 - General Fund		\$0	(\$4,780)	\$4,780	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$146)	\$146	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$450,000)	(\$277,095)	(\$172,905)	38%
	454xxx - Interest Income	(\$337,900)	(\$257,456)	(\$80,444)	24%
	481xxx - Refunds	\$0	(\$240)	\$240	0%
	482xxx - Assessments	\$0	(\$16,833)	\$16,833	0%
	489xxx - Other Miscellaneous	\$0	(\$4,873)	\$4,873	0%
213000 - Housing Investment		(\$787,900)	(\$556,644)	(\$231,256)	29%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$3,450)	\$3,450	0%
213002 - Risk Mitigation Pool		\$0	(\$3,450)	\$3,450	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)	(\$144,802)	\$80,302	(124%)
	454xxx - Interest Income	(\$100)	(\$400)	\$300	(300%)
213004 - LTE Waiver-Single		(\$64,600)	(\$145,202)	\$80,602	(125%)
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	(\$9,734)	\$9,734	0%
	454xxx - Interest Income	\$0	(\$12,943)	\$12,943	0%
213007 - Priv Lender PA Act		\$0	(\$22,677)	\$22,677	0%
213008 - HMIS	454xxx - Interest Income	(\$500)	(\$679)	\$179	(36%)
213008 - HMIS		(\$500)	(\$679)	\$179	(36%)
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$62,016)	(\$54,325)	(\$7,691)	12%
	454xxx - Interest Income	(\$500)	(\$530)	\$30	(6%)
213009 - Nbrhd Housng Fees		(\$62,516)	(\$54,855)	(\$7,661)	12%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$89,028)	(\$96,982)	\$7,954	(9%)
	454xxx - Interest Income	\$0	(\$165)	\$165	0%
213010 - SDC Waiver Admin		(\$89,028)	(\$97,146)	\$8,118	(9%)
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$3,380)	(\$40,950)	\$37,570	(1,112%)
	454xxx - Interest Income	\$0	(\$193)	\$193	0%
213011 - LTE Waiver -Multi		(\$3,380)	(\$41,143)	\$37,763	(1,117%)
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	(\$515)	\$515	0%
213505 - Sec108 HUD Loan 2009		(\$1,531,938)	(\$515)	(\$1,531,423)	100%
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$4,543)	\$4,543	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,064,000)	(\$774,562)	(\$289,438)	27%
	454xxx - Interest Income	\$0	(\$190,174)	\$190,174	0%
	481xxx - Refunds	\$0	(\$4,136)	\$4,136	0%
	482xxx - Assessments	\$0	(\$648)	\$648	0%
	484xxx - NSF	\$0	(\$25)	\$25	0%
218000 - CDBG Grant Fund		(\$1,064,000)	(\$974,088)	(\$89,912)	8%
218002 - Section 108 PI CDBG	452xxx - Loan Repayments	\$0	(\$104,099)	\$104,099	0%
	454xxx - Interest Income	\$0	(\$112,688)	\$112,688	0%
218002 - Section 108 PI CDBG		\$0	(\$216,787)	\$216,787	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)	(\$679,436)	\$261,272	(62%)
	454xxx - Interest Income	\$0	(\$147,529)	\$147,529	0%
	481xxx - Refunds	\$0	(\$153)	\$153	0%
219000 - HOME Grant Fund		(\$418,164)	(\$1,127,410)	\$709,246	(170%)
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$5,969)	\$5,969	0%
221000 - Tax Increment Reimb		\$0	(\$5,969)	\$5,969	0%
221001 - TIF Central Eastside	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$2,100)	(\$2,110)	\$10	(0%)
	454xxx - Interest Income	\$0	(\$568)	\$568	0%
221001 - TIF Central Eastside		(\$2,100)	(\$2,677)	\$577	(27%)
221002 - TIF Convention Cntr	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$62,400)	(\$31,217)	(\$31,183)	50%
	454xxx - Interest Income	\$0	(\$20,625)	\$20,625	0%
221002 - TIF Convention Cntr		(\$62,400)	(\$51,842)	(\$10,558)	17%
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)	(\$393,812)	(\$210,988)	35%
	454xxx - Interest Income	(\$3,000)	(\$243,910)	\$240,910	(8,030%)
	481xxx - Refunds	\$0	(\$179)	\$179	0%
221003 - TIF Dwntrwn Wtrfront		(\$607,800)	(\$650,607)	\$42,807	(7%)
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	\$271	(\$271)	0%
221004 - TIF Gateway		(\$1,084,560)	(\$978,576)	(\$105,984)	10%

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221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$10,120)	\$10,120	0%
	451xxx - Bond Sales	(\$510,000)	\$0	(\$510,000)	100%
	452xxx - Loan Repayments	(\$10,100)	(\$367,594)	\$357,494	(3,540%)
	454xxx - Interest Income	\$0	(\$70,899)	\$70,899	0%
	481xxx - Refunds	\$0	(\$914)	\$914	0%
221005 - TIF Interstate		(\$520,100)	(\$449,528)	(\$70,572)	14%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$7,416)	\$7,416	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$8,700)	(\$896,208)	\$887,508	(10,201%)
	454xxx - Interest Income	\$0	(\$5,624)	\$5,624	0%
	481xxx - Refunds	\$0	(\$1,509)	\$1,509	0%
221006 - TIF Lents		(\$8,700)	(\$910,756)	\$902,056	(10,368%)
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$6,429)	\$6,429	0%
	454xxx - Interest Income	\$0	(\$2,317)	\$2,317	0%
221007 - TIF North Macadam		\$0	(\$8,747)	\$8,747	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)	(\$1,268,225)	\$847,225	(201%)
	454xxx - Interest Income	\$0	(\$285,108)	\$285,108	0%
	481xxx - Refunds	\$0	(\$112)	\$112	0%
221008 - TIF River District		(\$501,000)	(\$1,572,371)	\$1,071,371	(214%)
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$7,692)	\$7,692	0%
	451xxx - Bond Sales	(\$96,200)	\$0	(\$96,200)	100%
	452xxx - Loan Repayments	(\$3,203,512)	(\$360,167)	(\$2,843,345)	89%
	454xxx - Interest Income	(\$7,000)	(\$39,606)	\$32,606	(466%)
	481xxx - Refunds	\$0	(\$179)	\$179	0%
221009 - TIF South Park Blocks		(\$3,306,712)	(\$407,645)	(\$2,899,067)	88%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	\$0	(\$2,435)	\$2,435	0%
621000 - Headwaters Apt Cmplx		\$0	(\$2,435)	\$2,435	0%