

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

Bureau: **HC - Portland Housing Bureau**

92% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
100000 - General Fund	489xxx - Other Miscellaneous	(\$7,500)	\$0	(\$7,500)	100%
100000 - General Fund		(\$7,500)	\$0	(\$7,500)	100%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$2)	\$2	0%
	452xxx - Loan Repayments	(\$500,000)	(\$19,992)	(\$480,008)	96%
	454xxx - Interest Income	(\$107,000)	(\$14,829)	(\$92,171)	86%
213000 - Housing Investment		(\$607,000)	(\$34,823)	(\$572,177)	94%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$331)	\$331	0%
213002 - Risk Mitigation Pool		\$0	(\$331)	\$331	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$26,950)	(\$103,975)	79%
	454xxx - Interest Income	\$0	(\$20)	\$20	0%
213004 - LTE Waiver-Single		(\$130,925)	(\$26,970)	(\$103,955)	79%
213007 - Priv Lender PA Act	452xxx - Loan Repayments	\$0	(\$1,000)	\$1,000	0%
	454xxx - Interest Income	\$0	(\$1,247)	\$1,247	0%
213007 - Priv Lender PA Act		\$0	(\$2,247)	\$2,247	0%
213008 - HMIS	454xxx - Interest Income	(\$1,000)	(\$56)	(\$944)	94%
213008 - HMIS		(\$1,000)	(\$56)	(\$944)	94%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$4,050)	(\$59,250)	94%
	454xxx - Interest Income	(\$500)	(\$50)	(\$450)	90%
213009 - Nbrhd Housng Fees		(\$63,800)	(\$4,100)	(\$59,700)	94%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$24,150)	(\$69,155)	74%
	454xxx - Interest Income	(\$100)	(\$18)	(\$82)	82%
213010 - SDC Waiver Admin		(\$93,405)	(\$24,168)	(\$69,237)	74%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	\$0	(\$58,250)	100%
	454xxx - Interest Income	\$0	(\$17)	\$17	0%
213011 - LTE Waiver -Multi		(\$58,250)	(\$17)	(\$58,233)	100%
213500 - Homeownership LOC	454xxx - Interest Income	\$0	(\$0)	\$0	0%
213500 - Homeownership LOC		\$0	(\$0)	\$0	0%
213501 - LTHRB 05 A	454xxx - Interest Income	\$0	\$0	(\$0)	0%
213501 - LTHRB 05 A		\$0	\$0	(\$0)	0%
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$131)	\$131	0%
	452xxx - Loan Repayments	(\$800,000)	(\$49,601)	(\$750,399)	94%
	454xxx - Interest Income	(\$54,000)	(\$11,847)	(\$42,153)	78%
	481xxx - Refunds	\$0	(\$220)	\$220	0%
218000 - CDBG Grant Fund		(\$854,000)	(\$61,798)	(\$792,202)	93%
218002 - Section 108 PI CDBG	439xxx - Miscellaneous Services	\$0	(\$364)	\$364	0%
	451xxx - Bond Sales	(\$7,424,000)	\$0	(\$7,424,000)	100%
	452xxx - Loan Repayments	\$0	(\$10,565)	\$10,565	0%
	454xxx - Interest Income	\$0	(\$10,903)	\$10,903	0%
218002 - Section 108 PI CDBG		(\$7,424,000)	(\$21,832)	(\$7,402,168)	100%

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219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$2)	\$2	0%
	451xxx - Bond Sales	(\$30,941)	\$0	(\$30,941)	100%
	452xxx - Loan Repayments	(\$180,000)	(\$15,316)	(\$164,684)	91%
	454xxx - Interest Income	(\$26,300)	\$23	(\$26,323)	100%
219000 - HOME Grant Fund		(\$237,241)	(\$15,294)	(\$221,947)	94%
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$692)	\$692	0%
221000 - Tax Increment Reimb		\$0	(\$692)	\$692	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$213)	\$213	0%
	454xxx - Interest Income	(\$3,200)	(\$55)	(\$3,145)	98%
221001 - TIF Central Eastside		(\$3,200)	(\$268)	(\$2,932)	92%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$3,203)	(\$59,297)	95%
	454xxx - Interest Income	\$0	(\$2,002)	\$2,002	0%
221002 - TIF Convention Cntr		(\$62,500)	(\$5,205)	(\$57,295)	92%
221003 - TIF Downtwn Wtrfront	452xxx - Loan Repayments	(\$658,500)	(\$122,812)	(\$535,688)	81%
	454xxx - Interest Income	\$0	(\$20,695)	\$20,695	0%
221003 - TIF Downtwn Wtrfront		(\$658,500)	(\$143,507)	(\$514,993)	78%
221004 - TIF Gateway	452xxx - Loan Repayments	(\$387,366)	\$0	(\$387,366)	100%
	454xxx - Interest Income	(\$1,000)	\$173	(\$1,173)	117%
221004 - TIF Gateway		(\$388,366)	\$173	(\$388,539)	100%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$1,034)	\$1,034	0%
	451xxx - Bond Sales	(\$575,000)	\$0	(\$575,000)	100%
	452xxx - Loan Repayments	(\$8,300)	(\$31,056)	\$22,756	(274%)
	454xxx - Interest Income	\$0	(\$3,709)	\$3,709	0%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
221005 - TIF Interstate		(\$583,300)	(\$35,887)	(\$547,413)	94%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$1,252)	\$1,252	0%
	452xxx - Loan Repayments	(\$13,100)	(\$433)	(\$12,667)	97%
	454xxx - Interest Income	\$0	(\$167)	\$167	0%
221006 - TIF Lents		(\$13,100)	(\$1,853)	(\$11,247)	86%
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$1,619)	\$1,619	0%
	454xxx - Interest Income	\$0	(\$1,288)	\$1,288	0%
221007 - TIF North Macadam		\$0	(\$2,907)	\$2,907	0%
221008 - TIF River District	452xxx - Loan Repayments	(\$558,300)	(\$76,653)	(\$481,647)	86%
	454xxx - Interest Income	\$0	(\$15,083)	\$15,083	0%
221008 - TIF River District		(\$558,300)	(\$91,736)	(\$466,564)	84%
221009 - TIF South Park Blocks	452xxx - Loan Repayments	(\$254,900)	(\$37,994)	(\$216,906)	85%
	454xxx - Interest Income	\$0	(\$14,294)	\$14,294	0%
221009 - TIF South Park Blocks		(\$254,900)	(\$52,288)	(\$202,612)	79%
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$0	(\$0)	0%
221010 - TIF Education URA		\$0	\$0	(\$0)	0%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$1,293)	(\$277)	(\$1,016)	79%
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