

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

**Bureau: HC - Portland Housing Bureau**

**92% of Year Remaining**

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,248,516	\$346,463	\$0	\$3,902,053	92%
5113xx - Part-Time Employees	\$0	\$7,687	\$0	(\$7,687)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$1,844	\$0	\$56,752	97%
512xxx - Overtime	\$0	\$531	\$0	(\$531)	0%
513xxx - Premium Pay	\$0	\$126	\$0	(\$126)	0%
514xxx - Benefits	\$1,803,456	\$149,857	\$0	\$1,653,599	92%
<b>Personal Services</b>	<b>\$6,110,568</b>	<b>\$506,508</b>	<b>\$0</b>	<b>\$5,604,060</b>	<b>92%</b>

521xxx - Professional Services	\$161,768	\$0	\$69,622	\$92,146	57%
522xxx - Utilities	\$0	\$117	\$2,118	(\$2,235)	0%
524xxx - Repair & Maint Services	\$35,700	(\$27,000)	\$27,000	\$35,700	100%
529xxx - Miscellaneous Services	\$71,195,442	\$2,271,756	\$7,040,970	\$61,882,716	87%
531xxx - Office Supplies	\$16,700	\$0	\$0	\$16,700	100%
532xxx - Operating Supplies	\$23,900	\$0	\$41,872	(\$17,972)	(75%)
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$68,482	\$0	\$0	\$68,482	100%
539xxx - Commodities	\$8,200	\$0	\$0	\$8,200	100%
541xxx - Continuing Education	\$40,100	\$0	\$1,170	\$38,930	97%
542xxx - Travel Expenses	\$46,400	\$3,105	\$2,050	\$41,245	89%
544xxx - Space Rental	\$1,800	(\$1,826)	\$0	\$3,626	201%
546xxx - Refunds	\$5,000	\$0	\$0	\$5,000	100%
548xxx - Operating Leases	\$431,910	\$73,948	\$371,639	(\$13,677)	(3%)
549xxx - Miscellaneous	\$69,074	\$0	\$0	\$69,074	100%
<b>External Material &amp; Services</b>	<b>\$72,105,976</b>	<b>\$2,320,099</b>	<b>\$7,556,442</b>	<b>\$62,229,434</b>	<b>86%</b>

601xxx - Overhead Costs	\$0	\$0	\$0	\$0	0%
6511xx - Fleet	\$523	\$33	\$0	\$490	94%
6512xx - Printing & Distribution	\$69,285	\$1,004	\$0	\$68,281	99%
6513xx - Facilities	\$16,470	\$305	\$0	\$16,166	98%
6514xx - EBS	\$150,502	\$12,525	\$0	\$137,977	92%
6515xx - BTS	\$309,618	\$27,060	\$0	\$282,558	91%
6516xx - Risk	\$86,752	\$7,221	\$0	\$79,531	92%
6521xx - City Programs	\$0	\$462	\$0	(\$462)	0%
6522xx - Professional	\$452,462	\$20,122	\$0	\$432,340	96%
<b>Internal Material &amp; Services</b>	<b>\$1,085,612</b>	<b>\$68,731</b>	<b>\$0</b>	<b>\$1,016,881</b>	<b>94%</b>

551xxx - Debt Retirement	\$320,000	\$272,000	\$0	\$48,000	15%
555xxx - Debt Interest	\$971,293	\$106,626	\$0	\$864,667	89%
571xxx - Contingency	\$2,267,935	\$0	\$0	\$2,267,935	100%
6500xx - Cash Transfers	\$1,087,481	\$90,623	\$0	\$996,858	92%
<b>Funds Expenditures</b>	<b>\$4,646,709</b>	<b>\$469,249</b>	<b>\$0</b>	<b>\$4,177,460</b>	<b>90%</b>

<b>BUREAU TOTAL:</b>	<b>\$83,948,865</b>	<b>\$3,364,588</b>	<b>\$7,556,442</b>	<b>\$73,027,835</b>	<b>87%</b>
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**Portland Housing Bureau  
Budget to Actuals - By Fund  
For the Period of JUL 2013 to JUL 2013**

**Bureau: HC - Portland Housing Bureau**

**92% of Year Remaining**

<b>Fund</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
100000 - General Fund	\$10,205,640	\$88,671	\$512,487	\$9,604,481	94%
213000 - Housing Investment	\$989,544	\$79,897	\$119,682	\$789,965	80%
213002 - Risk Mitigation Pool	\$200,000	\$0	\$49,500	\$150,500	75%
213004 - LTE Waiver-Single	\$130,925	\$29,591	\$0	\$101,334	77%
213008 - HMIS	\$140,894	\$28,345	\$0	\$112,549	80%
213009 - Nbrhd Housng Fees	\$77,146	\$6,905	\$0	\$70,241	91%
213010 - SDC Waiver Admin	\$93,405	\$7,261	\$0	\$86,144	92%
213011 - LTE Waiver -Multi	\$66,211	\$2,140	\$0	\$64,071	97%
217001 - Federal Grants	\$1,899,802	\$295,127	\$388,760	\$1,215,915	64%
217002 - HOPWA	\$1,552,350	\$6,016	\$202,366	\$1,343,968	87%
217004 - ESG Grant Fund	\$561,868	\$3,705	\$164,704	\$393,459	70%
218000 - CDBG Grant Fund	\$12,752,789	\$542,735	\$903,508	\$11,306,545	89%
218002 - Section 108 PI CDBG	\$7,424,000	\$0	\$0	\$7,424,000	100%
219000 - HOME Grant Fund	\$7,004,833	\$555,663	\$814,174	\$5,634,997	80%
221000 - Tax Increment Reimb	\$3,133,901	\$250,913	\$0	\$2,882,988	92%
221001 - TIF Central Eastside	\$11,527	\$771	\$0	\$10,756	93%
221002 - TIF Convention Cntr	\$12,908,398	\$12,320	\$11,219	\$12,884,858	100%
221003 - TIF Dwntwn Wtrfront	\$2,316,965	\$3,789	\$0	\$2,313,176	100%
221004 - TIF Gateway	\$3,866,149	\$586,790	\$353,385	\$2,925,973	76%
221005 - TIF Interstate	\$5,268,939	\$130,256	\$1,114,616	\$4,024,067	76%
221006 - TIF Lents	\$1,526,098	\$59,605	\$21,619	\$1,444,874	95%
221007 - TIF North Macadam	\$1,561,157	\$1,702	\$1,543,972	\$15,483	1%
221008 - TIF River District	\$6,678,572	\$16,356	\$209,124	\$6,453,092	97%
221009 - TIF South Park Blocks	\$582,610	\$654,075	\$1,147,324	(\$1,218,789)	(209%)
221010 - TIF Education URA	\$2,118,525	\$1,953	\$0	\$2,116,572	100%
621000 - Headwaters Apt Cmplx	\$876,617	\$0	\$0	\$876,617	100%
<b>BUREAU TOTAL</b>	<b>\$83,948,865</b>	<b>\$3,364,588</b>	<b>\$7,556,442</b>	<b>\$73,027,835</b>	<b>87%</b>

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

**Bureau: HC - Portland Housing Bureau**

**92% of Year Remaining**

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDASAL00000000GC - Asset Management	\$0	\$69	\$0	(\$69)	0%
CDASBSAS00000000GC - Adm: Admin Services	\$10,000	\$0	\$0	\$10,000	100%
CDASDO00000000GC - Director's Office	\$345,830	\$29,222	\$0	\$316,608	92%
CDAS0000000000GC - Administration & Support	\$606,669	\$45,514	\$142,046	\$419,110	69%
CDASPC00000000GC - Planning & Policy	\$864,547	\$57,285	\$9,500	\$797,762	92%
CDASBS00000000GC - Business Operations	\$5,769,707	\$785,249	\$453,857	\$4,530,600	79%
<b>Program Total:</b>	<b>\$7,596,753</b>	<b>\$917,340</b>	<b>\$605,403</b>	<b>\$6,074,010</b>	<b>80%</b>
CDEH0000000000GC - Housing Access&Stabiliz.	\$36	\$183	\$0	(\$147)	(408%)
CDEHAS00000000GC - Access&Stabilization	\$668,750	\$116,186	\$165,585	\$386,979	58%
CDEHRA00000000GC - Prevention/RapidRehousing	\$2,378,406	(\$104,756)	\$25,055	\$2,458,107	103%
CDEHES00000000GC - Shelter & Emerg Svcs	\$3,962,992	(\$20,192)	\$37,756	\$3,945,428	100%
CDEHHP00000000GC - Supportive Housing	\$5,741,174	\$11,683	\$314,118	\$5,415,373	94%
<b>Program Total:</b>	<b>\$12,751,358</b>	<b>\$3,104</b>	<b>\$542,514</b>	<b>\$12,205,740</b>	<b>96%</b>
CDEO0000000000GC - Economic Opportunity Admi	\$5,524	\$596	\$0	\$4,928	89%
CDEOAW00000000GC - Workforce Development	\$453,116	(\$20,946)	\$86,029	\$388,033	86%
CDEOME00000000GC - Microenterprise Contracts	\$1,972,950	\$3,373	\$110,987	\$1,858,590	94%
<b>Program Total:</b>	<b>\$2,431,590</b>	<b>(\$16,977)</b>	<b>\$197,016</b>	<b>\$2,251,551</b>	<b>93%</b>
CDHCHP00000000GC - Preservation	\$1,739,440	\$653,987	\$1,129,829	(\$44,376)	(3%)
CDHC0000000000GC - Housing Prod. & Preserv.	\$0	\$33	\$0	(\$33)	0%
CDHCHDHCMC0000GC - HOME-Multnomah Capital	\$267,065	\$0	\$0	\$267,065	100%
CDHCRHAM000000GC - Rental-Asset Mgmt	\$778,818	\$43,168	\$0	\$735,650	94%
CDHCHD00000000GC - Housing Dev Support	\$929,000	\$198	\$2,764	\$926,039	100%
CDHCHDHCGC0000GC - HOME-Gresham Capital	\$967,455	\$0	\$3,028	\$964,427	100%
CDHCRH00000000GC - Rehabilitation	\$21,429,384	\$599,305	\$586,477	\$20,243,603	94%
CDHCNC00000000GC - New Construction	\$29,119,578	\$715,043	\$4,025,633	\$24,378,902	84%
<b>Program Total:</b>	<b>\$55,230,740</b>	<b>\$2,011,734</b>	<b>\$5,747,730</b>	<b>\$47,471,276</b>	<b>86%</b>
CDHMHD00000000GC - Homeownership Developmer	\$0	\$1,363	\$0	(\$1,363)	0%
CDHMTF00000000GC - Tax Exemption/Fee Waiver	\$353,639	\$19,133	\$0	\$334,506	95%
CDHMAS00000000GC - Foreclosure Educ./Counsel	\$752,576	\$2,152	\$31,830	\$718,594	95%
CDMHMH00000000GC - Healthy Homes	\$1,411,664	\$109,908	\$226,779	\$1,074,976	76%
CDHMFA00000000GC - Homebuyer Fin. Assistance	\$1,465,064	\$126,063	\$122,630	\$1,216,371	83%
CDHMRT00000000GC - Home Repair	\$1,955,481	\$190,767	\$82,540	\$1,682,174	86%
<b>Program Total:</b>	<b>\$5,938,424</b>	<b>\$449,387</b>	<b>\$463,780</b>	<b>\$5,025,257</b>	<b>85%</b>
<b>BUREAU TOTAL:</b>	<b>\$83,948,865</b>	<b>\$3,364,588</b>	<b>7,556,442.14</b>	<b>\$73,027,835</b>	<b>87%</b>

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

**Bureau: HC - Portland Housing Bureau**

**92% of Year Remaining**

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$1,543,972	\$0	\$1,543,972	(\$0)	(0.0%)
H12027 - JeffersonWestApts	\$2,090,000	\$0	\$0	\$2,090,000	100.0%
H12030 - FairfieldAptsRedev	\$50,000	\$0	\$0	\$50,000	100.0%
H19032 - KingParksAffHsg	\$1,795,307	\$0	\$36,482	\$1,758,825	98.0%
H20012 - Kehillah	\$0	\$17,295	\$66,522	(\$83,817)	0.0%
H20014 - BronaughApartments	\$1,500,000	\$0	\$0	\$1,500,000	100.0%
H20017 - VenturaPark-Habitat	\$0	\$76,120	\$17,062	(\$93,182)	0.0%
H20027 - PCRIScatSite - Big10	\$142,000	\$26,987	\$100,292	\$14,721	10.4%
H20029 - Providence House	\$375,000	\$0	\$0	\$375,000	100.0%
H20030 - MLK CookFargo-IHI	\$298,864	\$0	\$398,864	(\$100,000)	(33.5%)
H32535 - Lead Single-Family	\$0	\$90,595	\$30,700	(\$121,295)	0.0%
H32536 - Lead Rental Hsg	\$0	\$0	\$20,600	(\$20,600)	0.0%
H34606 - KillingsworthBlock	\$246,000	\$76,335	\$39,600	\$130,065	52.9%
H80036 - YardsatUnionStation	\$220,000	\$0	\$155,830	\$64,170	29.2%
H89010 - HomeRepairProgram	\$1,160,000	\$23,617	\$27,213	\$1,109,170	95.6%
H89020 - HomebuyerAssistance	\$1,000,000	\$76,656	\$36,670	\$886,674	88.7%
H89030 - AffordableRentalHsg	\$25,877,063	\$0	\$0	\$25,877,063	100.0%
H89034 - GlisanCommons-HumSol	\$4,670,783	\$503,471	\$310,886	\$3,856,427	82.6%
<b>BUREAU TOTAL:</b>	<b>\$40,968,989</b>	<b>\$891,076</b>	<b>\$2,784,694</b>	<b>\$37,293,219</b>	<b>91.0%</b>

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

**Bureau: HC - Portland Housing Bureau**

**92% of Year Remaining**

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$15,000	\$0	\$0	\$15,000	100%
524xxx - Repair & Maint Services	\$29,000	(\$27,000)	\$27,000	\$29,000	100%
529xxx - Miscellaneous Services	\$59,800	\$1,098	\$28,696	\$30,007	50%
531xxx - Office Supplies	\$16,700	\$0	\$0	\$16,700	100%
532xxx - Operating Supplies	\$6,900	\$0	\$0	\$6,900	100%
533xxx - Repair & Maint Supplies	\$1,500	\$0	\$0	\$1,500	100%
534xxx - Minor Equipment & Tools	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$8,200	\$0	\$0	\$8,200	100%
541xxx - Continuing Education	\$40,100	\$0	\$1,170	\$38,930	97%
542xxx - Travel Expenses	\$29,100	\$1,478	\$820	\$26,802	92%
544xxx - Space Rental	\$1,800	(\$1,826)	\$0	\$3,626	201%
549xxx - Miscellaneous	\$6,574	\$0	\$0	\$6,574	100%
<b>BUREAU TOTAL:</b>	<b>\$214,874</b>	<b>(\$26,251)</b>	<b>\$57,686</b>	<b>\$183,439</b>	<b>85%</b>

**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%
<b>100000 - General Fund</b>		<b>(\$7,500)</b>	<b>\$0</b>	<b>(\$7,500)</b>	<b>100%</b>
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%
<b>213000 - Housing Investment</b>		<b>(\$607,000)</b>	<b>(\$34,823)</b>	<b>(\$572,177)</b>	<b>94%</b>
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$331)	\$331	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$331)</b>	<b>\$331</b>	<b>0%</b>
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$26,950)	(\$103,975)	79%
	454xxx - Interest Income	\$0	(\$20)	\$20	0%
<b>213004 - LTE Waiver-Single</b>		<b>(\$130,925)</b>	<b>(\$26,970)</b>	<b>(\$103,955)</b>	<b>79%</b>
213007 - Priv Lender PA Act	452xxx - Loan Repayments	\$0	(\$1,000)	\$1,000	0%
	454xxx - Interest Income	\$0	(\$1,247)	\$1,247	0%
<b>213007 - Priv Lender PA Act</b>		<b>\$0</b>	<b>(\$2,247)</b>	<b>\$2,247</b>	<b>0%</b>
213008 - HMIS	454xxx - Interest Income	(\$1,000)	(\$56)	(\$944)	94%
<b>213008 - HMIS</b>		<b>(\$1,000)</b>	<b>(\$56)</b>	<b>(\$944)</b>	<b>94%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$4,050)	(\$59,250)	94%
	454xxx - Interest Income	(\$500)	(\$50)	(\$450)	90%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$63,800)</b>	<b>(\$4,100)</b>	<b>(\$59,700)</b>	<b>94%</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$24,150)	(\$69,155)	74%
	454xxx - Interest Income	(\$100)	(\$18)	(\$82)	82%
<b>213010 - SDC Waiver Admin</b>		<b>(\$93,405)</b>	<b>(\$24,168)</b>	<b>(\$69,237)</b>	<b>74%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	\$0	(\$58,250)	100%
	454xxx - Interest Income	\$0	(\$17)	\$17	0%
<b>213011 - LTE Waiver -Multi</b>		<b>(\$58,250)</b>	<b>(\$17)</b>	<b>(\$58,233)</b>	<b>100%</b>
213500 - Homeownership LOC	454xxx - Interest Income	\$0	(\$0)	\$0	0%
<b>213500 - Homeownership LOC</b>		<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>0%</b>
213501 - LTHRB 05 A	454xxx - Interest Income	\$0	\$0	(\$0)	0%
<b>213501 - LTHRB 05 A</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>0%</b>
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%
<b>218000 - CDBG Grant Fund</b>		<b>(\$854,000)</b>	<b>(\$61,798)</b>	<b>(\$792,202)</b>	<b>93%</b>
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%
<b>218002 - Section 108 PI CDBG</b>		<b>(\$7,424,000)</b>	<b>(\$21,832)</b>	<b>(\$7,402,168)</b>	<b>100%</b>

**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
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%
<b>219000 - HOME Grant Fund</b>		<b>(\$237,241)</b>	<b>(\$15,294)</b>	<b>(\$221,947)</b>	<b>94%</b>
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$692)	\$692	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>(\$692)</b>	<b>\$692</b>	<b>0%</b>
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$213)	\$213	0%
	454xxx - Interest Income	(\$3,200)	(\$55)	(\$3,145)	98%
<b>221001 - TIF Central Eastside</b>		<b>(\$3,200)</b>	<b>(\$268)</b>	<b>(\$2,932)</b>	<b>92%</b>
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$3,203)	(\$59,297)	95%
	454xxx - Interest Income	\$0	(\$2,002)	\$2,002	0%
<b>221002 - TIF Convention Cntr</b>		<b>(\$62,500)</b>	<b>(\$5,205)</b>	<b>(\$57,295)</b>	<b>92%</b>
221003 - TIF Downtwn Wtrfront	452xxx - Loan Repayments	(\$658,500)	(\$122,812)	(\$535,688)	81%
	454xxx - Interest Income	\$0	(\$20,695)	\$20,695	0%
<b>221003 - TIF Downtwn Wtrfront</b>		<b>(\$658,500)</b>	<b>(\$143,507)</b>	<b>(\$514,993)</b>	<b>78%</b>
221004 - TIF Gateway	452xxx - Loan Repayments	(\$387,366)	\$0	(\$387,366)	100%
	454xxx - Interest Income	(\$1,000)	\$173	(\$1,173)	117%
<b>221004 - TIF Gateway</b>		<b>(\$388,366)</b>	<b>\$173</b>	<b>(\$388,539)</b>	<b>100%</b>
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%
<b>221005 - TIF Interstate</b>		<b>(\$583,300)</b>	<b>(\$35,887)</b>	<b>(\$547,413)</b>	<b>94%</b>
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%
<b>221006 - TIF Lents</b>		<b>(\$13,100)</b>	<b>(\$1,853)</b>	<b>(\$11,247)</b>	<b>86%</b>
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$1,619)	\$1,619	0%
	454xxx - Interest Income	\$0	(\$1,288)	\$1,288	0%
<b>221007 - TIF North Macadam</b>		<b>\$0</b>	<b>(\$2,907)</b>	<b>\$2,907</b>	<b>0%</b>
221008 - TIF River District	452xxx - Loan Repayments	(\$558,300)	(\$76,653)	(\$481,647)	86%
	454xxx - Interest Income	\$0	(\$15,083)	\$15,083	0%
<b>221008 - TIF River District</b>		<b>(\$558,300)</b>	<b>(\$91,736)</b>	<b>(\$466,564)</b>	<b>84%</b>
221009 - TIF South Park Blocks	452xxx - Loan Repayments	(\$254,900)	(\$37,994)	(\$216,906)	85%
	454xxx - Interest Income	\$0	(\$14,294)	\$14,294	0%
<b>221009 - TIF South Park Blocks</b>		<b>(\$254,900)</b>	<b>(\$52,288)</b>	<b>(\$202,612)</b>	<b>79%</b>
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$0	(\$0)	0%
<b>221010 - TIF Education URA</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>	<b>0%</b>
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$1,293)	(\$277)	(\$1,016)	79%
<b>621000 - Headwaters Apt Cmplx</b>		<b>(\$1,293)</b>	<b>(\$277)</b>	<b>(\$1,016)</b>	<b>79%</b>



**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**