

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

Bureau: **HC - Portland Housing Bureau**

**83% 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)	(\$53,180)	(\$446,820)	89%
	454xxx - Interest Income	(\$107,000)	(\$41,842)	(\$65,158)	61%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
<b>213000 - Housing Investment</b>		<b>(\$607,000)</b>	<b>(\$95,111)</b>	<b>(\$511,889)</b>	<b>84%</b>
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$653)	\$653	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$653)</b>	<b>\$653</b>	<b>0%</b>
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$37,200)	(\$93,725)	72%
	454xxx - Interest Income	\$0	(\$45)	\$45	0%
<b>213004 - LTE Waiver-Single</b>		<b>(\$130,925)</b>	<b>(\$37,245)</b>	<b>(\$93,680)</b>	<b>72%</b>
213007 - Priv Lender PA Act	452xxx - Loan Repayments	\$0	(\$2,006)	\$2,006	0%
	454xxx - Interest Income	\$0	(\$2,487)	\$2,487	0%
<b>213007 - Priv Lender PA Act</b>		<b>\$0</b>	<b>(\$4,494)</b>	<b>\$4,494</b>	<b>0%</b>
213008 - HMIS	454xxx - Interest Income	(\$1,000)	(\$106)	(\$894)	89%
<b>213008 - HMIS</b>		<b>(\$1,000)</b>	<b>(\$106)</b>	<b>(\$894)</b>	<b>89%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$7,425)	(\$55,875)	88%
	454xxx - Interest Income	(\$500)	(\$97)	(\$403)	81%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$63,800)</b>	<b>(\$7,522)</b>	<b>(\$56,278)</b>	<b>88%</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$34,047)	(\$59,258)	64%
	454xxx - Interest Income	(\$100)	(\$38)	(\$62)	62%
<b>213010 - SDC Waiver Admin</b>		<b>(\$93,405)</b>	<b>(\$34,085)</b>	<b>(\$59,320)</b>	<b>64%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	\$0	(\$58,250)	100%
	454xxx - Interest Income	\$0	(\$32)	\$32	0%
<b>213011 - LTE Waiver -Multi</b>		<b>(\$58,250)</b>	<b>(\$32)</b>	<b>(\$58,218)</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>
213505 - Sec108 HUD Loan 2009	454xxx - Interest Income	\$0	(\$0)	\$0	0%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>0%</b>
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$1,464)	\$1,464	0%
	452xxx - Loan Repayments	(\$800,000)	(\$470,404)	(\$329,596)	41%
	454xxx - Interest Income	(\$54,000)	(\$24,808)	(\$29,192)	54%
	481xxx - Refunds	\$0	(\$1,228)	\$1,228	0%
<b>218000 - CDBG Grant Fund</b>		<b>(\$854,000)</b>	<b>(\$497,904)</b>	<b>(\$356,096)</b>	<b>42%</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	(\$21,460)	\$21,460	0%
	454xxx - Interest Income	\$0	(\$22,204)	\$22,204	0%
<b>218002 - Section 108 PI CDBG</b>		<b>(\$7,424,000)</b>	<b>(\$44,028)</b>	<b>(\$7,379,972)</b>	<b>99%</b>

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219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$519)	\$519	0%
	451xxx - Bond Sales	(\$30,941)	\$0	(\$30,941)	100%
	452xxx - Loan Repayments	(\$180,000)	(\$41,895)	(\$138,105)	77%
	454xxx - Interest Income	(\$26,300)	(\$5,030)	(\$21,270)	81%
	481xxx - Refunds	\$0	(\$46)	\$46	0%
<b>219000 - HOME Grant Fund</b>		<b>(\$237,241)</b>	<b>(\$47,490)</b>	<b>(\$189,751)</b>	<b>80%</b>
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$1,311)	\$1,311	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>(\$1,311)</b>	<b>\$1,311</b>	<b>0%</b>
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$424)	\$424	0%
	454xxx - Interest Income	(\$3,200)	(\$112)	(\$3,088)	96%
<b>221001 - TIF Central Eastside</b>		<b>(\$3,200)</b>	<b>(\$536)</b>	<b>(\$2,664)</b>	<b>83%</b>
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$6,348)	(\$56,152)	90%
	454xxx - Interest Income	\$0	(\$4,059)	\$4,059	0%
<b>221002 - TIF Convention Cntr</b>		<b>(\$62,500)</b>	<b>(\$10,407)</b>	<b>(\$52,093)</b>	<b>83%</b>
221003 - TIF Downtwn Wtrfront	452xxx - Loan Repayments	(\$658,500)	(\$143,042)	(\$515,458)	78%
	454xxx - Interest Income	\$0	(\$41,302)	\$41,302	0%
<b>221003 - TIF Downtwn Wtrfront</b>		<b>(\$658,500)</b>	<b>(\$184,343)</b>	<b>(\$474,157)</b>	<b>72%</b>
221004 - TIF Gateway	452xxx - Loan Repayments	(\$387,366)	\$0	(\$387,366)	100%
	454xxx - Interest Income	(\$1,000)	\$400	(\$1,400)	140%
<b>221004 - TIF Gateway</b>		<b>(\$388,366)</b>	<b>\$400</b>	<b>(\$388,766)</b>	<b>100%</b>
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$2,852)	\$2,852	0%
	451xxx - Bond Sales	(\$575,000)	\$0	(\$575,000)	100%
	452xxx - Loan Repayments	(\$8,300)	(\$123,879)	\$115,579	(1,393%)
	454xxx - Interest Income	\$0	(\$19,954)	\$19,954	0%
	481xxx - Refunds	\$0	(\$342)	\$342	0%
<b>221005 - TIF Interstate</b>		<b>(\$583,300)</b>	<b>(\$147,026)</b>	<b>(\$436,274)</b>	<b>75%</b>
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$3,008)	\$3,008	0%
	452xxx - Loan Repayments	(\$13,100)	(\$839)	(\$12,261)	94%
	454xxx - Interest Income	\$0	(\$360)	\$360	0%
<b>221006 - TIF Lents</b>		<b>(\$13,100)</b>	<b>(\$4,207)</b>	<b>(\$8,893)</b>	<b>68%</b>
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$3,242)	\$3,242	0%
	454xxx - Interest Income	\$0	(\$2,574)	\$2,574	0%
<b>221007 - TIF North Macadam</b>		<b>\$0</b>	<b>(\$5,816)</b>	<b>\$5,816</b>	<b>0%</b>
221008 - TIF River District	452xxx - Loan Repayments	(\$558,300)	(\$94,645)	(\$463,655)	83%
	454xxx - Interest Income	\$0	(\$30,002)	\$30,002	0%
	481xxx - Refunds	\$0	(\$67,574)	\$67,574	0%
<b>221008 - TIF River District</b>		<b>(\$558,300)</b>	<b>(\$192,221)</b>	<b>(\$366,079)</b>	<b>66%</b>
221009 - TIF South Park Blocks	452xxx - Loan Repayments	(\$254,900)	(\$41,565)	(\$213,335)	84%
	454xxx - Interest Income	\$0	(\$16,279)	\$16,279	0%
<b>221009 - TIF South Park Blocks</b>		<b>(\$254,900)</b>	<b>(\$57,844)</b>	<b>(\$197,056)</b>	<b>77%</b>
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$1	(\$1)	0%
<b>221010 - TIF Education URA</b>		<b>\$0</b>	<b>\$1</b>	<b>(\$1)</b>	<b>0%</b>

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621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$1,293)	(\$563)	(\$730)	56%
<b>621000 - Headwaters Apt Cmplx</b>		<b>(\$1,293)</b>	<b>(\$563)</b>	<b>(\$730)</b>	<b>56%</b>