

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

Bureau: **HC - Portland Housing Bureau**

75% 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	(\$77)	\$77	0%
	452xxx - Loan Repayments	(\$500,000)	(\$73,742)	(\$426,258)	85%
	454xxx - Interest Income	(\$107,000)	(\$57,229)	(\$49,771)	47%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
213000 - Housing Investment		(\$607,000)	(\$131,135)	(\$475,865)	78%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$985)	\$985	0%
213002 - Risk Mitigation Pool		\$0	(\$985)	\$985	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$44,650)	(\$86,275)	66%
	454xxx - Interest Income	\$0	(\$69)	\$69	0%
213004 - LTE Waiver-Single		(\$130,925)	(\$44,719)	(\$86,206)	66%
213007 - Priv Lender PA Act	452xxx - Loan Repayments	\$0	(\$3,018)	\$3,018	0%
	454xxx - Interest Income	\$0	(\$3,717)	\$3,717	0%
213007 - Priv Lender PA Act		\$0	(\$6,734)	\$6,734	0%
213008 - HMIS	454xxx - Interest Income	(\$1,000)	(\$154)	(\$846)	85%
213008 - HMIS		(\$1,000)	(\$154)	(\$846)	85%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$9,450)	(\$53,850)	85%
	454xxx - Interest Income	(\$500)	(\$143)	(\$357)	71%
213009 - Nbrhd Housng Fees		(\$63,800)	(\$9,593)	(\$54,207)	85%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$39,222)	(\$54,083)	58%
	454xxx - Interest Income	(\$100)	(\$59)	(\$41)	41%
213010 - SDC Waiver Admin		(\$93,405)	(\$39,281)	(\$54,124)	58%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	\$0	(\$58,250)	100%
	454xxx - Interest Income	\$0	(\$46)	\$46	0%
213011 - LTE Waiver -Multi		(\$58,250)	(\$46)	(\$58,204)	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%
213505 - Sec108 HUD Loan 2009	454xxx - Interest Income	\$0	(\$0)	\$0	0%
213505 - Sec108 HUD Loan 2009		\$0	(\$0)	\$0	0%
217001 - Federal Grants	443xxx - Program Income	\$0	(\$135,782)	\$135,782	0%
217001 - Federal Grants		\$0	(\$135,782)	\$135,782	0%
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$1,870)	\$1,870	0%
	452xxx - Loan Repayments	(\$800,000)	(\$629,157)	(\$170,843)	21%
	454xxx - Interest Income	(\$54,000)	(\$49,044)	(\$4,956)	9%
	481xxx - Refunds	\$0	(\$2,277)	\$2,277	0%
	482xxx - Assessments	\$0	(\$1,043)	\$1,043	0%
218000 - CDBG Grant Fund		(\$854,000)	(\$683,390)	(\$170,610)	20%

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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	(\$32,163)	\$32,163	0%
	454xxx - Interest Income	\$0	(\$33,334)	\$33,334	0%
218002 - Section 108 PI CDBG		(\$7,424,000)	(\$65,861)	(\$7,358,139)	99%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$562)	\$562	0%
	451xxx - Bond Sales	(\$30,941)	\$0	(\$30,941)	100%
	452xxx - Loan Repayments	(\$180,000)	(\$64,464)	(\$115,536)	64%
	454xxx - Interest Income	(\$26,300)	(\$10,147)	(\$16,153)	61%
	481xxx - Refunds	\$0	(\$46)	\$46	0%
219000 - HOME Grant Fund		(\$237,241)	(\$75,219)	(\$162,022)	68%
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$1,926)	\$1,926	0%
221000 - Tax Increment Reimb		\$0	(\$1,926)	\$1,926	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$635)	\$635	0%
	454xxx - Interest Income	(\$3,200)	(\$169)	(\$3,031)	95%
221001 - TIF Central Eastside		(\$3,200)	(\$804)	(\$2,396)	75%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$11,691)	(\$50,809)	81%
	454xxx - Interest Income	\$0	(\$6,108)	\$6,108	0%
221002 - TIF Convention Cntr		(\$62,500)	(\$17,799)	(\$44,701)	72%
221003 - TIF Dwntrwn Wtrfront	452xxx - Loan Repayments	(\$658,500)	(\$163,584)	(\$494,916)	75%
	454xxx - Interest Income	\$0	(\$62,050)	\$62,050	0%
221003 - TIF Dwntrwn Wtrfront		(\$658,500)	(\$225,633)	(\$432,867)	66%
221004 - TIF Gateway	452xxx - Loan Repayments	(\$387,366)	\$0	(\$387,366)	100%
	454xxx - Interest Income	(\$1,000)	\$418	(\$1,418)	142%
221004 - TIF Gateway		(\$388,366)	\$418	(\$388,784)	100%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$4,103)	\$4,103	0%
	451xxx - Bond Sales	(\$575,000)	\$0	(\$575,000)	100%
	452xxx - Loan Repayments	(\$8,300)	(\$124,143)	\$115,843	(1,396%)
	454xxx - Interest Income	\$0	(\$19,814)	\$19,814	0%
	481xxx - Refunds	\$0	(\$342)	\$342	0%
221005 - TIF Interstate		(\$583,300)	(\$148,402)	(\$434,898)	75%
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$4,531)	\$4,531	0%
	452xxx - Loan Repayments	(\$13,100)	(\$9,666)	(\$3,434)	26%
	454xxx - Interest Income	\$0	(\$527)	\$527	0%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
221006 - TIF Lents		(\$13,100)	(\$14,811)	\$1,711	(13%)
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$4,866)	\$4,866	0%
	454xxx - Interest Income	\$0	(\$3,857)	\$3,857	0%
221007 - TIF North Macadam		\$0	(\$8,724)	\$8,724	0%
221008 - TIF River District	452xxx - Loan Repayments	(\$558,300)	(\$112,682)	(\$445,618)	80%
	454xxx - Interest Income	\$0	(\$44,895)	\$44,895	0%
	481xxx - Refunds	\$0	(\$67,574)	\$67,574	0%
221008 - TIF River District		(\$558,300)	(\$225,150)	(\$333,150)	60%

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221009 - TIF South Park Blocks	452xxx - Loan Repayments	(\$254,900)	(\$45,144)	(\$209,756)	82%
	454xxx - Interest Income	\$0	(\$18,051)	\$18,051	0%
221009 - TIF South Park Blocks		(\$254,900)	(\$63,196)	(\$191,704)	75%
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$3	(\$3)	0%
221010 - TIF Education URA		\$0	\$3	(\$3)	0%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$1,293)	(\$854)	(\$439)	34%
621000 - Headwaters Apt Cmplx		(\$1,293)	(\$854)	(\$439)	34%