

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

Bureau: **HC - Portland Housing Bureau**

**58% 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)	\$28,234	(\$35,734)	476%
<b>100000 - General Fund</b>		<b>(\$7,500)</b>	<b>\$28,234</b>	<b>(\$35,734)</b>	<b>476%</b>
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$120)	\$120	0%
	452xxx - Loan Repayments	(\$500,000)	(\$276,613)	(\$223,387)	45%
	454xxx - Interest Income	(\$107,000)	(\$107,353)	\$353	(0%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
	489xxx - Other Miscellaneous	(\$120,000)	\$0	(\$120,000)	100%
<b>213000 - Housing Investment</b>		<b>(\$727,000)</b>	<b>(\$384,173)</b>	<b>(\$342,827)</b>	<b>47%</b>
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$1,664)	\$1,664	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$1,664)</b>	<b>\$1,664</b>	<b>0%</b>
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$58,700)	(\$72,225)	55%
	454xxx - Interest Income	\$0	(\$99)	\$99	0%
<b>213004 - LTE Waiver-Single</b>		<b>(\$130,925)</b>	<b>(\$58,799)</b>	<b>(\$72,126)</b>	<b>55%</b>
213007 - Priv Lender PA Act	452xxx - Loan Repayments	\$0	(\$3,018)	\$3,018	0%
	454xxx - Interest Income	\$0	(\$3,717)	\$3,717	0%
	489xxx - Other Miscellaneous	\$120,000	\$0	\$120,000	100%
<b>213007 - Priv Lender PA Act</b>		<b>\$120,000</b>	<b>(\$6,734)</b>	<b>\$126,734</b>	<b>106%</b>
213008 - HMIS	454xxx - Interest Income	(\$1,000)	(\$243)	(\$757)	76%
<b>213008 - HMIS</b>		<b>(\$1,000)</b>	<b>(\$243)</b>	<b>(\$757)</b>	<b>76%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$31,125)	(\$32,175)	51%
	454xxx - Interest Income	(\$500)	(\$238)	(\$262)	52%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$63,800)</b>	<b>(\$31,363)</b>	<b>(\$32,437)</b>	<b>51%</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$50,865)	(\$42,440)	45%
	454xxx - Interest Income	(\$100)	(\$96)	(\$4)	4%
<b>213010 - SDC Waiver Admin</b>		<b>(\$93,405)</b>	<b>(\$50,961)</b>	<b>(\$42,444)</b>	<b>45%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	(\$22,000)	(\$36,250)	62%
	454xxx - Interest Income	\$0	(\$87)	\$87	0%
<b>213011 - LTE Waiver -Multi</b>		<b>(\$58,250)</b>	<b>(\$22,087)</b>	<b>(\$36,163)</b>	<b>62%</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	(\$1)	\$1	0%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>\$0</b>	<b>(\$1)</b>	<b>\$1</b>	<b>0%</b>
217001 - Federal Grants	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	443xxx - Program Income	\$0	(\$135,782)	\$135,782	0%
	452xxx - Loan Repayments	(\$468,537)	\$0	(\$468,537)	100%
	481xxx - Refunds	\$0	(\$71)	\$71	0%
<b>217001 - Federal Grants</b>		<b>(\$468,537)</b>	<b>(\$135,874)</b>	<b>(\$332,663)</b>	<b>71%</b>

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218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$2,680)	\$2,680	0%
	443xxx - Program Income	\$0	(\$179,400)	\$179,400	0%
	452xxx - Loan Repayments	(\$2,115,060)	(\$818,393)	(\$1,296,667)	61%
	454xxx - Interest Income	(\$54,000)	(\$72,117)	\$18,117	(34%)
	481xxx - Refunds	\$0	(\$3,075)	\$3,075	0%
	482xxx - Assessments	\$0	(\$1,564)	\$1,564	0%
<b>218000 - CDBG Grant Fund</b>		<b>(\$2,169,060)</b>	<b>(\$1,077,229)</b>	<b>(\$1,091,831)</b>	<b>50%</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	(\$53,834)	\$53,834	0%
	454xxx - Interest Income	\$0	(\$55,327)	\$55,327	0%
<b>218002 - Section 108 PI CDBG</b>		<b>(\$7,424,000)</b>	<b>(\$109,525)</b>	<b>(\$7,314,475)</b>	<b>99%</b>
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$776)	\$776	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$210,941)	(\$243,216)	\$32,275	(15%)
	454xxx - Interest Income	(\$26,300)	(\$19,619)	(\$6,681)	25%
	481xxx - Refunds	\$0	(\$138)	\$138	0%
<b>219000 - HOME Grant Fund</b>		<b>(\$237,241)</b>	<b>(\$263,749)</b>	<b>\$26,508</b>	<b>(11%)</b>
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$3,061)	\$3,061	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>(\$3,061)</b>	<b>\$3,061</b>	<b>0%</b>
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$1,060)	\$1,060	0%
	454xxx - Interest Income	(\$3,200)	(\$279)	(\$2,921)	91%
<b>221001 - TIF Central Eastside</b>		<b>(\$3,200)</b>	<b>(\$1,339)</b>	<b>(\$1,861)</b>	<b>58%</b>
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$22,484)	(\$40,016)	64%
	454xxx - Interest Income	\$0	(\$10,095)	\$10,095	0%
<b>221002 - TIF Convention Cntr</b>		<b>(\$62,500)</b>	<b>(\$32,579)</b>	<b>(\$29,921)</b>	<b>48%</b>
221003 - TIF Dwntrwn Wtrfront	452xxx - Loan Repayments	(\$658,500)	(\$204,444)	(\$454,056)	69%
	454xxx - Interest Income	\$0	(\$103,214)	\$103,214	0%
<b>221003 - TIF Dwntrwn Wtrfront</b>		<b>(\$658,500)</b>	<b>(\$307,657)</b>	<b>(\$350,843)</b>	<b>53%</b>
221004 - TIF Gateway	452xxx - Loan Repayments	(\$387,366)	\$0	(\$387,366)	100%
	454xxx - Interest Income	(\$1,000)	\$475	(\$1,475)	147%
<b>221004 - TIF Gateway</b>		<b>(\$388,366)</b>	<b>\$475</b>	<b>(\$388,841)</b>	<b>100%</b>
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$5,474)	\$5,474	0%
	451xxx - Bond Sales	(\$510,000)	\$0	(\$510,000)	100%
	452xxx - Loan Repayments	(\$8,300)	(\$145,261)	\$136,961	(1,650%)
	454xxx - Interest Income	\$0	(\$24,683)	\$24,683	0%
	481xxx - Refunds	\$0	(\$516)	\$516	0%
<b>221005 - TIF Interstate</b>		<b>(\$518,300)</b>	<b>(\$175,934)</b>	<b>(\$342,366)</b>	<b>66%</b>
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$6,565)	\$6,565	0%
	452xxx - Loan Repayments	(\$13,100)	(\$54,794)	\$41,694	(318%)
	454xxx - Interest Income	\$0	(\$9,266)	\$9,266	0%
	481xxx - Refunds	\$0	(\$174)	\$174	0%
<b>221006 - TIF Lents</b>		<b>(\$13,100)</b>	<b>(\$70,800)</b>	<b>\$57,700</b>	<b>(440%)</b>

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221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$8,124)	\$8,124	0%
	454xxx - Interest Income	\$0	(\$6,411)	\$6,411	0%
<b>221007 - TIF North Macadam</b>		<b>\$0</b>	<b>(\$14,535)</b>	<b>\$14,535</b>	<b>0%</b>
221008 - TIF River District	452xxx - Loan Repayments	(\$558,300)	(\$123,662)	(\$434,638)	78%
	454xxx - Interest Income	\$0	(\$99,759)	\$99,759	0%
	481xxx - Refunds	\$0	(\$99,514)	\$99,514	0%
<b>221008 - TIF River District</b>		<b>(\$558,300)</b>	<b>(\$322,934)</b>	<b>(\$235,366)</b>	<b>42%</b>
221009 - TIF South Park Blocks	451xxx - Bond Sales	(\$22,557)	\$0	(\$22,557)	100%
	452xxx - Loan Repayments	(\$254,900)	(\$96,052)	(\$158,848)	62%
	454xxx - Interest Income	\$0	(\$32,659)	\$32,659	0%
<b>221009 - TIF South Park Blocks</b>		<b>(\$277,457)</b>	<b>(\$128,711)</b>	<b>(\$148,746)</b>	<b>54%</b>
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$6	(\$6)	0%
<b>221010 - TIF Education URA</b>		<b>\$0</b>	<b>\$6</b>	<b>(\$6)</b>	<b>0%</b>
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$1,293)	(\$1,265)	(\$28)	2%
<b>621000 - Headwaters Apt Cmplx</b>		<b>(\$1,293)</b>	<b>(\$1,265)</b>	<b>(\$28)</b>	<b>2%</b>