

**Portland Housing Bureau
Budget To Actuals - Bureau Summary
For the Period of JUL 2013 to MAR 2014**

Bureau: HC - Portland Housing Bureau

25% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
5111xx - Full-Time Employees	\$4,336,229	\$2,872,756	\$0	\$1,463,473	34%
5113xx - Part-Time Employees	\$0	\$48,486	\$0	(\$48,486)	0%
5114xx - Casual - Unbudgeted Employees	\$58,596	\$47,173	\$0	\$11,423	19%
512xxx - Overtime	\$0	\$592	\$0	(\$592)	0%
513xxx - Premium Pay	\$0	\$1,110	\$0	(\$1,110)	0%
514xxx - Benefits	\$1,858,239	\$1,206,526	\$0	\$651,713	35%
Personal Services	\$6,253,064	\$4,176,643	\$0	\$2,076,422	33%

521xxx - Professional Services	\$249,282	\$17,120	\$24,526	\$207,636	83%
522xxx - Utilities	\$2,235	\$1,051	\$293	\$891	40%
524xxx - Repair & Maint Services	\$167,450	\$118,201	\$34,238	\$15,011	9%
529xxx - Miscellaneous Services	\$84,286,718	\$19,270,388	\$13,192,096	\$51,824,235	61%
531xxx - Office Supplies	\$12,036	\$6,662	\$0	\$5,374	45%
532xxx - Operating Supplies	\$22,900	\$6,408	\$1,357	\$15,135	66%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$70,482	\$69,522	\$0	\$960	1%
539xxx - Commodities	\$8,200	\$5,068	\$0	\$3,132	38%
541xxx - Continuing Education	\$45,100	\$32,306	\$2,250	\$10,544	23%
542xxx - Travel Expenses	\$49,000	\$32,586	\$2,050	\$14,364	29%
544xxx - Space Rental	\$6,164	\$2,108	\$875	\$3,181	52%
546xxx - Refunds	\$5,000	\$2,763	\$0	\$2,237	45%
548xxx - Operating Leases	\$443,000	\$359,353	\$83,300	\$347	0%
549xxx - Miscellaneous	\$55,120	(\$687)	\$0	\$55,807	101%
External Material & Services	\$85,423,187	\$19,922,850	\$13,340,984	\$52,159,353	61%

601xxx - Overhead Costs	\$0	(\$0)	\$0	\$0	0%
6511xx - Fleet	\$523	\$293	\$0	\$230	44%
6512xx - Printing & Distribution	\$68,956	\$23,708	\$0	\$45,248	66%
6513xx - Facilities	\$15,831	\$13,253	\$0	\$2,578	16%
6514xx - EBS	\$150,307	\$112,725	\$0	\$37,582	25%
6515xx - BTS	\$308,283	\$226,284	\$0	\$81,999	27%
6516xx - Risk	\$86,651	\$64,988	\$0	\$21,663	25%
6521xx - City Programs	\$0	\$0	\$0	\$0	0%
6522xx - Professional	\$452,462	\$293,282	\$0	\$159,180	35%
Internal Material & Services	\$1,083,013	\$734,533	\$0	\$348,480	32%

500xxx - Unappropriated Fund Balance	\$120,000	\$0	\$0	\$120,000	100%
551xxx - Debt Retirement	\$320,000	\$557,000	\$0	(\$237,000)	(74%)
555xxx - Debt Interest	\$971,293	\$723,345	\$0	\$247,948	26%
571xxx - Contingency	\$2,454,044	\$0	\$0	\$2,454,044	100%
580xxx - Internal Loan Remittance	\$150,000	\$150,000	\$0	\$0	0%
6500xx - Cash Transfers	\$1,087,481	\$815,611	\$0	\$271,870	25%
Funds Expenditures	\$5,102,818	\$2,245,956	\$0	\$2,856,862	56%

**Portland Housing Bureau
 Budget To Actuals - Bureau Summary
 For the Period of JUL 2013 to MAR 2014**

Bureau: HC - Portland Housing Bureau

25% of Year Remaining

Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
BUREAU TOTAL:	\$97,862,082	\$27,079,981	\$13,340,984	\$57,441,117	59%

**Portland Housing Bureau
Budget to Actuals - By Fund
For the Period of JUL 2013 to MAR 2014**

Bureau: HC - Portland Housing Bureau

25% of Year Remaining

Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	\$12,249,947	\$6,012,586	\$5,034,523	\$1,202,838	10%
213000 - Housing Investment	\$1,109,544	\$615,522	\$0	\$494,022	45%
213002 - Risk Mitigation Pool	\$200,000	\$36,440	\$65,560	\$98,000	49%
213004 - LTE Waiver-Single	\$172,925	\$109,249	\$0	\$63,676	37%
213008 - HMIS	\$272,689	\$172,976	\$1,072	\$98,641	36%
213009 - Nbrhd Housng Fees	\$77,146	\$60,367	\$0	\$16,779	22%
213010 - SDC Waiver Admin	\$93,405	\$66,794	\$0	\$26,611	28%
213011 - LTE Waiver -Multi	\$68,211	\$38,716	\$0	\$29,495	43%
217001 - Federal Grants	\$3,346,504	\$1,848,202	\$243,739	\$1,254,562	37%
217002 - HOPWA	\$1,751,897	\$829,472	\$848,188	\$74,237	4%
217004 - ESG Grant Fund	\$724,146	\$535,856	\$276,353	(\$88,062)	(12%)
218000 - CDBG Grant Fund	\$16,605,506	\$5,444,421	\$2,428,566	\$8,732,519	53%
218002 - Section 108 PI CDBG	\$7,424,000	\$0	\$0	\$7,424,000	100%
219000 - HOME Grant Fund	\$8,608,600	\$2,071,215	\$2,885,171	\$3,652,214	42%
221000 - Tax Increment Reimb	\$3,140,913	\$2,139,396	\$0	\$1,001,517	32%
221001 - TIF Central Eastside	\$11,527	\$8,301	\$0	\$3,226	28%
221002 - TIF Convention Cntr	\$12,908,398	\$97,354	\$4,105	\$12,806,939	99%
221003 - TIF Dwntwn Wtrfront	\$2,558,204	\$38,004	\$0	\$2,520,200	99%
221004 - TIF Gateway	\$3,959,372	\$722,183	\$280,252	\$2,956,937	75%
221005 - TIF Interstate	\$6,076,966	\$1,609,844	\$341,582	\$4,125,540	68%
221006 - TIF Lents	\$1,795,207	\$786,345	\$208,148	\$800,714	45%
221007 - TIF North Macadam	\$1,640,014	\$843,063	\$0	\$796,951	49%
221008 - TIF River District	\$7,696,170	\$698,618	\$157,729	\$6,839,823	89%
221009 - TIF South Park Blocks	\$2,375,649	\$1,450,665	\$560,248	\$364,736	15%
221010 - TIF Education URA	\$2,118,525	\$47,924	\$5,749	\$2,064,852	97%
621000 - Headwaters Apt Cmplx	\$876,617	\$796,468	\$0	\$80,150	9%
BUREAU TOTAL	\$97,862,082	\$27,079,981	\$13,340,984	\$57,441,117	59%

**Portland Housing Bureau
Budget To Actuals - By Functional Area
For the Period of JUL 2013 to MAR 2014**

Bureau: HC - Portland Housing Bureau

25% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
CDAS0000000000GC - Administration & Support	\$813,631	\$582,322	\$316,644	(\$85,334)	(10%)
CDASAL0000000000GC - Asset Management	\$0	\$32	\$0	(\$32)	0%
CDASBSAS00000000GC - Adm: Admin Services	\$10,000	\$1,390	\$0	\$8,610	86%
CDASDO0000000000GC - Director's Office	\$348,429	\$199,968	\$285	\$148,176	43%
CDASPC0000000000GC - Planning & Policy	\$853,797	\$496,485	\$152,212	\$205,101	24%
CDASBS0000000000GC - Business Operations	\$6,250,140	\$4,475,798	\$125,209	\$1,649,133	26%
Program Total:	\$8,275,997	\$5,755,994	\$594,349	\$1,925,654	23%
CDEHES0000000000GC - Shelter & Emerg Svcs	\$3,985,945	\$2,508,618	\$2,497,521	(\$1,020,194)	(26%)
CDEHAS0000000000GC - Access&Stabilization	\$720,498	\$443,370	\$433,008	(\$155,880)	(22%)
CDEH000000000000GC - Housing Access&Stabiliz.	\$36	\$239	\$0	(\$203)	(564%)
CDEHRA0000000000GC - Prevention/RapidRehousing	\$3,258,406	\$1,329,411	\$1,265,429	\$663,565	20%
CDEHHP0000000000GC - Supportive Housing	\$7,241,489	\$3,528,622	\$2,299,298	\$1,413,569	20%
Program Total:	\$15,206,374	\$7,810,260	\$6,495,256	\$900,858	6%
CDEOME0000000000GC - Microenterprise Contracts	\$514,494	\$254,912	\$262,963	(\$3,381)	(1%)
CDEOAW0000000000GC - Workforce Development	\$1,927,096	\$704,813	\$1,001,337	\$220,946	11%
CDEO000000000000GC - Economic Opportunity Admi	\$437,300	\$4,923	\$0	\$432,377	99%
Program Total:	\$2,878,890	\$964,648	\$1,264,300	\$649,942	23%
CDHCHDHCGO000000GC - HOME-Gresham Ops	\$0	\$71,831	\$102,111	(\$173,942)	0%
CDHC000000000000GC - Housing Prod. & Preserv.	\$0	\$0	\$0	\$0	0%
CDHCHP0000000000GC - Preservation	\$2,019,440	\$1,431,388	\$560,248	\$27,804	1%
CDHCHD0000000000GC - Housing Dev Support	\$897,700	\$571,348	\$113,458	\$212,894	24%
CDHCHDHCMC000000GC - HOME-Multnomah Capital	\$267,065	\$0	\$0	\$267,065	100%
CDHCRHAM00000000GC - Rental-Asset Mgmt	\$778,818	\$328,342	\$0	\$450,476	58%
CDHCHDHCGC000000GC - HOME-Gresham Capital	\$972,578	\$0	\$0	\$972,578	100%
CDHCNC0000000000GC - New Construction	\$30,066,278	\$4,285,609	\$2,846,214	\$22,934,455	76%
CDHCRH0000000000GC - Rehabilitation	\$28,514,243	\$1,958,758	\$347,998	\$26,207,487	92%
Program Total:	\$63,516,122	\$8,647,276	\$3,970,029	\$50,898,817	80%
CDHMHD0000000000GC - Homeownership Developer	\$0	\$1,307	\$0	(\$1,307)	0%
CDHMAS0000000000GC - Foreclosure Educ./Counsel	\$771,576	\$431,546	\$269,594	\$70,436	9%
CDHMTF0000000000GC - Tax Exemption/Fee Waiver	\$397,639	\$261,338	\$0	\$136,301	34%
CDHMRT0000000000GC - Home Repair	\$2,245,912	\$1,346,158	\$502,839	\$396,916	18%
CDHMHH0000000000GC - Healthy Homes	\$1,719,638	\$748,219	\$148,726	\$822,692	48%
CDHMFA0000000000GC - Homebuyer Fin. Assistance	\$2,849,934	\$1,113,235	\$95,892	\$1,640,808	58%
Program Total:	\$7,984,699	\$3,901,803	\$1,017,050	\$3,065,846	38%
LAPRPS0000000000GL - Procurement Services	\$0	\$0	\$0	\$0	0%
Program Total:	\$0	\$0	\$0	\$0	0%

**Portland Housing Bureau
 Budget To Actuals - By Functional Area
 For the Period of JUL 2013 to MAR 2014**

Bureau: HC - Portland Housing Bureau

25% of Year Remaining

Functional Area	Current Budget	Year-to-Date Expenses	Encumbrances	Balance	Pct Remain
BUREAU TOTAL:	\$97,862,082	\$27,079,981	13,340,984.12	\$57,441,117	59%

**Portland Housing Bureau
Budget To Actuals - By Project
For the Period of JUL 2013 to MAR 2014**

Bureau: HC - Portland Housing Bureau

25% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$1,622,829	\$828,656	\$0	\$794,173	48.9%
H12027 - JeffersonWestApts	\$2,112,557	\$0	\$5,749	\$2,106,808	99.7%
H12030 - FairfieldAptsRedev	\$50,000	\$0	\$0	\$50,000	100.0%
H19032 - KingParksAffHsg	\$1,786,482	\$21,207	\$15,275	\$1,750,000	98.0%
H20012 - Kehillah	\$83,817	\$83,817	\$0	(\$0)	(0.0%)
H20014 - BronaughApartments	\$0	\$0	\$0	\$0	0.0%
H20017 - VenturaPark-Habitat	\$93,223	\$93,182	\$0	\$41	0.0%
H20027 - PCRIScatSite - Big10	\$289,437	\$76,161	\$166,119	\$47,158	16.3%
H20029 - Providence House	\$375,000	\$356,250	\$18,750	\$0	0.0%
H20030 - MLK CookFargo-IHI	\$398,864	\$352,737	\$46,127	\$0	0.0%
H32535 - Lead Single-Family	\$100,000	\$175,505	\$31,641	(\$107,146)	(107.1%)
H32536 - Lead Rental Hsg	\$50,000	\$28,630	\$28,575	(\$7,205)	(14.4%)
H34606 - KillingsworthBlock	\$282,370	\$257,675	\$0	\$24,695	8.7%
H80036 - YardsatUnionStation	\$237,598	\$220,000	\$0	\$17,598	7.4%
H89010 - HomeRepairProgram	\$613,446	\$97,474	\$29,443	\$486,529	79.3%
H89020 - HomebuyerAssistance	\$1,388,095	\$635,784	\$79,177	\$673,135	48.5%
H89030 - AffordableRentalHsg	\$31,497,071	\$0	\$0	\$31,497,071	100.0%
H89034 - GlisanCommons-HumSol	\$5,206,443	\$542,977	\$271,379	\$4,392,087	84.4%
BUREAU TOTAL:	\$46,187,232	\$3,770,056	\$692,234	\$41,724,942	90.3%

**Portland Housing Bureau
Budget To Actuals - General Fund Operating Budget
For the Period of JUL 2013 to MAR 2014**

Bureau: HC - Portland Housing Bureau

25% of Year Remaining

Commitment Item Group	Current Budget	Year-to-Date Expenses	Encumbered	Balance	Pct Remain
521xxx - Professional Services	\$15,000	\$4,719	\$285	\$9,996	67%
524xxx - Repair & Maint Services	\$159,950	\$117,608	\$34,238	\$8,104	5%
529xxx - Miscellaneous Services	\$63,199	\$45,213	\$6,502	\$11,485	18%
531xxx - Office Supplies	\$12,036	\$6,662	\$0	\$5,374	45%
532xxx - Operating Supplies	\$5,900	\$6,408	\$1,357	(\$1,865)	(32%)
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
534xxx - Minor Equipment & Tools	\$2,200	\$1,840	\$0	\$360	16%
539xxx - Commodities	\$8,200	\$5,068	\$0	\$3,132	38%
541xxx - Continuing Education	\$45,100	\$32,306	\$2,250	\$10,544	23%
542xxx - Travel Expenses	\$29,100	\$16,427	\$820	\$11,853	41%
544xxx - Space Rental	\$6,164	\$2,108	\$875	\$3,181	52%
549xxx - Miscellaneous	\$53,120	(\$687)	\$0	\$53,807	101%
BUREAU TOTAL:	\$400,469	\$237,672	\$46,326	\$116,471	29%

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2013 to MAR 2014

Bureau: **HC - Portland Housing Bureau**

25% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
100000 - General Fund	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	481xxx - Refunds	\$0	(\$20,201)	\$20,201	0%
	489xxx - Other Miscellaneous	(\$7,500)	\$28,234	(\$35,734)	476%
100000 - General Fund		(\$7,500)	\$8,033	(\$15,533)	207%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$316)	\$316	0%
	452xxx - Loan Repayments	(\$500,000)	(\$445,552)	(\$54,448)	11%
	454xxx - Interest Income	(\$107,000)	(\$195,092)	\$88,092	(82%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
	489xxx - Other Miscellaneous	(\$120,000)	\$0	(\$120,000)	100%
213000 - Housing Investment		(\$727,000)	(\$641,047)	(\$85,953)	12%
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$2,875)	\$2,875	0%
213002 - Risk Mitigation Pool		\$0	(\$2,875)	\$2,875	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$78,600)	(\$52,325)	40%
	454xxx - Interest Income	\$0	(\$161)	\$161	0%
213004 - LTE Waiver-Single		(\$130,925)	(\$78,761)	(\$52,164)	40%
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%
213007 - Priv Lender PA Act		\$120,000	(\$6,734)	\$126,734	106%
213008 - HMIS	454xxx - Interest Income	(\$1,000)	(\$452)	(\$548)	55%
213008 - HMIS		(\$1,000)	(\$452)	(\$548)	55%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$61,225)	(\$2,075)	3%
	454xxx - Interest Income	(\$500)	(\$418)	(\$82)	16%
213009 - Nbrhd Housng Fees		(\$63,800)	(\$61,643)	(\$2,157)	3%
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$65,704)	(\$27,601)	30%
	454xxx - Interest Income	(\$100)	(\$155)	\$55	(55%)
213010 - SDC Waiver Admin		(\$93,405)	(\$65,859)	(\$27,546)	29%
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	(\$24,850)	(\$33,400)	57%
	454xxx - Interest Income	\$0	(\$136)	\$136	0%
213011 - LTE Waiver -Multi		(\$58,250)	(\$24,986)	(\$33,264)	57%
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	(\$1)	\$1	0%
213505 - Sec108 HUD Loan 2009		\$0	(\$1)	\$1	0%
217001 - Federal Grants	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	443xxx - Program Income	\$0	(\$322,022)	\$322,022	0%
	452xxx - Loan Repayments	(\$468,537)	\$0	(\$468,537)	100%
	481xxx - Refunds	\$0	(\$71)	\$71	0%
217001 - Federal Grants		(\$468,537)	(\$322,114)	(\$146,423)	31%

Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2013 to MAR 2014

Bureau: **HC - Portland Housing Bureau**

25% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$9,704)	\$9,704	0%
	443xxx - Program Income	\$0	(\$179,401)	\$179,401	0%
	452xxx - Loan Repayments	(\$2,115,060)	(\$1,190,528)	(\$924,532)	44%
	454xxx - Interest Income	(\$54,000)	(\$112,634)	\$58,634	(109%)
	481xxx - Refunds	\$0	(\$5,428)	\$5,428	0%
	482xxx - Assessments	\$0	(\$2,536)	\$2,536	0%
218000 - CDBG Grant Fund		(\$2,169,060)	(\$1,500,231)	(\$668,829)	31%
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	(\$105,998)	\$105,998	0%
	454xxx - Interest Income	\$0	(\$98,572)	\$98,572	0%
218002 - Section 108 PI CDBG		(\$7,424,000)	(\$204,935)	(\$7,219,065)	97%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$776)	\$776	0%
	443xxx - Program Income	\$0	(\$114)	\$114	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$210,941)	(\$333,363)	\$122,422	(58%)
	454xxx - Interest Income	(\$26,300)	(\$38,795)	\$12,495	(48%)
	481xxx - Refunds	\$0	(\$138)	\$138	0%
219000 - HOME Grant Fund		(\$237,241)	(\$373,186)	\$135,945	(57%)
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$5,428)	\$5,428	0%
221000 - Tax Increment Reimb		\$0	(\$5,428)	\$5,428	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$1,916)	\$1,916	0%
	454xxx - Interest Income	(\$3,200)	(\$494)	(\$2,706)	85%
221001 - TIF Central Eastside		(\$3,200)	(\$2,410)	(\$790)	25%
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$44,358)	(\$18,142)	29%
	454xxx - Interest Income	\$0	(\$17,790)	\$17,790	0%
221002 - TIF Convention Cntr		(\$62,500)	(\$62,148)	(\$352)	1%
221003 - TIF Dwntrn Wtrfront	452xxx - Loan Repayments	(\$658,500)	(\$324,653)	(\$333,847)	51%
	454xxx - Interest Income	\$0	(\$185,054)	\$185,054	0%
221003 - TIF Dwntrn Wtrfront		(\$658,500)	(\$509,707)	(\$148,793)	23%
221004 - TIF Gateway	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	452xxx - Loan Repayments	(\$387,366)	\$0	(\$387,366)	100%
	454xxx - Interest Income	(\$1,000)	\$511	(\$1,511)	151%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
221004 - TIF Gateway		(\$388,366)	\$382	(\$388,748)	100%
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$8,102)	\$8,102	0%
	451xxx - Bond Sales	(\$510,000)	\$0	(\$510,000)	100%
	452xxx - Loan Repayments	(\$8,300)	(\$222,937)	\$214,637	(2,586%)
	454xxx - Interest Income	\$0	(\$31,944)	\$31,944	0%
	481xxx - Refunds	\$0	(\$782)	\$782	0%
221005 - TIF Interstate		(\$518,300)	(\$263,765)	(\$254,535)	49%

**Portland Housing Bureau
Budget To Actuals - Program Income By Fund
For the Period of JUL 2013 to MAR 2014**

Bureau: **HC - Portland Housing Bureau**

25% of Year Remaining

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$10,356)	\$10,356	0%
	452xxx - Loan Repayments	(\$13,100)	(\$56,581)	\$43,481	(332%)
	454xxx - Interest Income	\$0	(\$10,127)	\$10,127	0%
	481xxx - Refunds	\$0	(\$174)	\$174	0%
221006 - TIF Lents		(\$13,100)	(\$77,239)	\$64,139	(490%)
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$14,672)	\$14,672	0%
	454xxx - Interest Income	\$0	(\$11,199)	\$11,199	0%
221007 - TIF North Macadam		\$0	(\$25,872)	\$25,872	0%
221008 - TIF River District	452xxx - Loan Repayments	(\$558,300)	(\$196,371)	(\$361,929)	65%
	454xxx - Interest Income	\$0	(\$158,359)	\$158,359	0%
	481xxx - Refunds	\$0	(\$102,635)	\$102,635	0%
221008 - TIF River District		(\$558,300)	(\$457,365)	(\$100,935)	18%
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	443xxx - Program Income	\$0	(\$2,700,000)	\$2,700,000	0%
	451xxx - Bond Sales	(\$22,557)	\$0	(\$22,557)	100%
	452xxx - Loan Repayments	(\$254,900)	(\$160,714)	(\$94,186)	37%
	454xxx - Interest Income	\$0	(\$56,638)	\$56,638	0%
221009 - TIF South Park Blocks		(\$277,457)	(\$2,917,373)	\$2,639,916	(951%)
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$9	(\$9)	0%
221010 - TIF Education URA		\$0	\$9	(\$9)	0%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$1,293)	(\$2,374)	\$1,081	(84%)
621000 - Headwaters Apt Cmplx		(\$1,293)	(\$2,374)	\$1,081	(84%)