

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

Bureau: **HC - Portland Housing Bureau**

**17% 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%
<b>100000 - General Fund</b>		<b>(\$7,500)</b>	<b>\$8,033</b>	<b>(\$15,533)</b>	<b>207%</b>
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$316)	\$316	0%
	452xxx - Loan Repayments	(\$500,000)	(\$476,479)	(\$23,521)	5%
	454xxx - Interest Income	(\$107,000)	(\$216,945)	\$109,945	(103%)
	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>(\$693,826)</b>	<b>(\$33,174)</b>	<b>5%</b>
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$3,184)	\$3,184	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$3,184)</b>	<b>\$3,184</b>	<b>0%</b>
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$81,900)	(\$49,025)	37%
	454xxx - Interest Income	\$0	(\$173)	\$173	0%
<b>213004 - LTE Waiver-Single</b>		<b>(\$130,925)</b>	<b>(\$82,073)</b>	<b>(\$48,852)</b>	<b>37%</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>(\$6,735)</b>	<b>\$126,735</b>	<b>106%</b>
213008 - HMIS	454xxx - Interest Income	(\$1,000)	(\$489)	(\$511)	51%
<b>213008 - HMIS</b>		<b>(\$1,000)</b>	<b>(\$489)</b>	<b>(\$511)</b>	<b>51%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$70,825)	\$7,525	(12%)
	454xxx - Interest Income	(\$500)	(\$467)	(\$33)	7%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$63,800)</b>	<b>(\$71,292)</b>	<b>\$7,492</b>	<b>(12%)</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$72,604)	(\$20,701)	22%
	454xxx - Interest Income	(\$100)	(\$168)	\$68	(68%)
<b>213010 - SDC Waiver Admin</b>		<b>(\$93,405)</b>	<b>(\$72,772)</b>	<b>(\$20,633)</b>	<b>22%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	(\$24,850)	(\$33,400)	57%
	454xxx - Interest Income	\$0	(\$146)	\$146	0%
<b>213011 - LTE Waiver -Multi</b>		<b>(\$58,250)</b>	<b>(\$24,996)</b>	<b>(\$33,254)</b>	<b>57%</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	(\$2)	\$2	0%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>\$0</b>	<b>(\$2)</b>	<b>\$2</b>	<b>0%</b>
217001 - Federal Grants	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	443xxx - Program Income	\$0	(\$441,036)	\$441,036	0%
	452xxx - Loan Repayments	(\$468,537)	\$0	(\$468,537)	100%
	481xxx - Refunds	\$0	(\$137)	\$137	0%
<b>217001 - Federal Grants</b>		<b>(\$468,537)</b>	<b>(\$441,215)</b>	<b>(\$27,322)</b>	<b>6%</b>

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218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$9,775)	\$9,775	0%
	443xxx - Program Income	\$0	(\$179,400)	\$179,400	0%
	452xxx - Loan Repayments	(\$2,115,060)	(\$1,555,929)	(\$559,131)	26%
	454xxx - Interest Income	(\$54,000)	(\$121,214)	\$67,214	(124%)
	481xxx - Refunds	\$0	(\$5,663)	\$5,663	0%
	482xxx - Assessments	\$0	(\$2,541)	\$2,541	0%
<b>218000 - CDBG Grant Fund</b>		<b>(\$2,169,060)</b>	<b>(\$1,874,522)</b>	<b>(\$294,538)</b>	<b>14%</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	(\$116,953)	\$116,953	0%
	454xxx - Interest Income	\$0	(\$109,450)	\$109,450	0%
<b>218002 - Section 108 PI CDBG</b>		<b>(\$7,424,000)</b>	<b>(\$226,767)</b>	<b>(\$7,197,233)</b>	<b>97%</b>
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$776)	\$776	0%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$210,941)	(\$342,727)	\$131,786	(62%)
	454xxx - Interest Income	(\$26,300)	(\$56,371)	\$30,071	(114%)
	481xxx - Refunds	\$0	(\$138)	\$138	0%
<b>219000 - HOME Grant Fund</b>		<b>(\$237,241)</b>	<b>(\$400,012)</b>	<b>\$162,771</b>	<b>(69%)</b>
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$6,031)	\$6,031	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>(\$6,031)</b>	<b>\$6,031</b>	<b>0%</b>
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$2,128)	\$2,128	0%
	454xxx - Interest Income	(\$3,200)	(\$549)	(\$2,651)	83%
<b>221001 - TIF Central Eastside</b>		<b>(\$3,200)</b>	<b>(\$2,678)</b>	<b>(\$523)</b>	<b>16%</b>
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$49,798)	(\$12,702)	20%
	454xxx - Interest Income	\$0	(\$19,743)	\$19,743	0%
<b>221002 - TIF Convention Cntr</b>		<b>(\$62,500)</b>	<b>(\$69,540)</b>	<b>\$7,040</b>	<b>(11%)</b>
221003 - TIF Downtwn Wtrfront	452xxx - Loan Repayments	(\$658,500)	(\$406,627)	(\$251,873)	38%
	454xxx - Interest Income	\$0	(\$205,540)	\$205,540	0%
<b>221003 - TIF Downtwn Wtrfront</b>		<b>(\$658,500)</b>	<b>(\$612,167)</b>	<b>(\$46,333)</b>	<b>7%</b>
221004 - TIF Gateway	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	452xxx - Loan Repayments	(\$387,366)	(\$388,636)	\$1,270	(0%)
	454xxx - Interest Income	(\$1,000)	\$460	(\$1,460)	146%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
<b>221004 - TIF Gateway</b>		<b>(\$388,366)</b>	<b>(\$388,305)</b>	<b>(\$61)</b>	<b>0%</b>
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$8,873)	\$8,873	0%
	451xxx - Bond Sales	(\$510,000)	\$0	(\$510,000)	100%
	452xxx - Loan Repayments	(\$8,300)	(\$234,923)	\$226,623	(2,730%)
	454xxx - Interest Income	\$0	(\$34,380)	\$34,380	0%
	481xxx - Refunds	\$0	(\$874)	\$874	0%
<b>221005 - TIF Interstate</b>		<b>(\$518,300)</b>	<b>(\$279,050)</b>	<b>(\$239,250)</b>	<b>46%</b>

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221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$10,858)	\$10,858	0%
	452xxx - Loan Repayments	(\$13,100)	(\$57,007)	\$43,907	(335%)
	454xxx - Interest Income	\$0	(\$10,280)	\$10,280	0%
	481xxx - Refunds	\$0	(\$174)	\$174	0%
<b>221006 - TIF Lents</b>		<b>(\$13,100)</b>	<b>(\$78,320)</b>	<b>\$65,220</b>	<b>(498%)</b>
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$16,316)	\$16,316	0%
	454xxx - Interest Income	\$0	(\$12,462)	\$12,462	0%
<b>221007 - TIF North Macadam</b>		<b>\$0</b>	<b>(\$28,779)</b>	<b>\$28,779</b>	<b>0%</b>
221008 - TIF River District	452xxx - Loan Repayments	(\$558,300)	(\$214,662)	(\$343,638)	62%
	454xxx - Interest Income	\$0	(\$172,869)	\$172,869	0%
	481xxx - Refunds	\$0	(\$120,405)	\$120,405	0%
<b>221008 - TIF River District</b>		<b>(\$558,300)</b>	<b>(\$507,936)</b>	<b>(\$50,364)</b>	<b>9%</b>
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)	(\$210,120)	(\$44,780)	18%
	454xxx - Interest Income	\$0	(\$70,939)	\$70,939	0%
<b>221009 - TIF South Park Blocks</b>		<b>(\$277,457)</b>	<b>(\$2,981,080)</b>	<b>\$2,703,623</b>	<b>(974%)</b>
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$10	(\$10)	0%
	481xxx - Refunds	\$0	(\$233)	\$233	0%
<b>221010 - TIF Education URA</b>		<b>\$0</b>	<b>(\$223)</b>	<b>\$223</b>	<b>0%</b>
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$1,293)	(\$2,570)	\$1,277	(99%)
<b>621000 - Headwaters Apt Cmplx</b>		<b>(\$1,293)</b>	<b>(\$2,570)</b>	<b>\$1,277</b>	<b>(99%)</b>