

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

Bureau: **HC - Portland Housing Bureau**

**8% 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	\$0	\$28,234	(\$28,234)	0%
<b>100000 - General Fund</b>		<b>\$0</b>	<b>\$8,033</b>	<b>(\$8,033)</b>	<b>0%</b>
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$316)	\$316	0%
	452xxx - Loan Repayments	(\$500,000)	(\$504,556)	\$4,556	(1%)
	454xxx - Interest Income	(\$107,000)	(\$237,970)	\$130,970	(122%)
	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>(\$742,928)</b>	<b>\$15,928</b>	<b>(2%)</b>
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$3,527)	\$3,527	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$3,527)</b>	<b>\$3,527</b>	<b>0%</b>
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$85,800)	(\$45,125)	34%
	454xxx - Interest Income	\$0	(\$186)	\$186	0%
<b>213004 - LTE Waiver-Single</b>		<b>(\$130,925)</b>	<b>(\$85,986)</b>	<b>(\$44,939)</b>	<b>34%</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)	(\$533)	(\$467)	47%
<b>213008 - HMIS</b>		<b>(\$1,000)</b>	<b>(\$533)</b>	<b>(\$467)</b>	<b>47%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$76,225)	\$12,925	(20%)
	454xxx - Interest Income	(\$500)	(\$523)	\$23	(5%)
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$63,800)</b>	<b>(\$76,748)</b>	<b>\$12,948</b>	<b>(20%)</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$81,321)	(\$11,984)	13%
	454xxx - Interest Income	(\$100)	(\$182)	\$82	(82%)
<b>213010 - SDC Waiver Admin</b>		<b>(\$93,405)</b>	<b>(\$81,503)</b>	<b>(\$11,902)</b>	<b>13%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	(\$35,850)	(\$22,400)	38%
	454xxx - Interest Income	\$0	(\$160)	\$160	0%
<b>213011 - LTE Waiver -Multi</b>		<b>(\$58,250)</b>	<b>(\$36,010)</b>	<b>(\$22,240)</b>	<b>38%</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	(\$455,174)	(\$441,036)	(\$14,138)	3%
	452xxx - Loan Repayments	\$0	\$0	\$0	0%
	481xxx - Refunds	\$0	(\$137)	\$137	0%
<b>217001 - Federal Grants</b>		<b>(\$455,174)</b>	<b>(\$441,215)</b>	<b>(\$13,959)</b>	<b>3%</b>

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218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	(\$10,000)	(\$10,375)	\$375	(4%)
	443xxx - Program Income	\$0	(\$179,400)	\$179,400	0%
	452xxx - Loan Repayments	(\$2,115,060)	(\$1,619,691)	(\$495,369)	23%
	454xxx - Interest Income	(\$54,000)	(\$132,292)	\$78,292	(145%)
	481xxx - Refunds	\$0	(\$6,372)	\$6,372	0%
	482xxx - Assessments	\$0	(\$3,974)	\$3,974	0%
<b>218000 - CDBG Grant Fund</b>		<b>(\$2,179,060)</b>	<b>(\$1,952,104)</b>	<b>(\$226,956)</b>	<b>10%</b>
218001 - CDBG Outgoing (Int)	454xxx - Interest Income	\$0	\$36	(\$36)	0%
<b>218001 - CDBG Outgoing (Int)</b>		<b>\$0</b>	<b>\$36</b>	<b>(\$36)</b>	<b>0%</b>
218002 - Section 108 PI CDBG	439xxx - Miscellaneous Services	\$0	(\$364)	\$364	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	\$0	(\$128,100)	\$128,100	0%
	454xxx - Interest Income	\$0	(\$120,533)	\$120,533	0%
<b>218002 - Section 108 PI CDBG</b>		<b>\$0</b>	<b>(\$248,997)</b>	<b>\$248,997</b>	<b>0%</b>
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	(\$1,000)	(\$797)	(\$203)	20%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$210,941)	(\$368,448)	\$157,507	(75%)
	454xxx - Interest Income	(\$26,300)	(\$84,307)	\$58,007	(221%)
	481xxx - Refunds	\$0	(\$189)	\$189	0%
<b>219000 - HOME Grant Fund</b>		<b>(\$238,241)</b>	<b>(\$453,741)</b>	<b>\$215,500</b>	<b>(90%)</b>
219001 - HOME Outgoing (Int)	454xxx - Interest Income	\$0	(\$3)	\$3	0%
<b>219001 - HOME Outgoing (Int)</b>		<b>\$0</b>	<b>(\$3)</b>	<b>\$3</b>	<b>0%</b>
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$6,719)	\$6,719	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>(\$6,719)</b>	<b>\$6,719</b>	<b>0%</b>
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$2,343)	\$2,343	0%
	454xxx - Interest Income	(\$3,200)	(\$602)	(\$2,598)	81%
<b>221001 - TIF Central Eastside</b>		<b>(\$3,200)</b>	<b>(\$2,945)</b>	<b>(\$255)</b>	<b>8%</b>
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$55,314)	(\$7,186)	11%
	454xxx - Interest Income	\$0	(\$21,618)	\$21,618	0%
<b>221002 - TIF Convention Cntr</b>		<b>(\$62,500)</b>	<b>(\$76,932)</b>	<b>\$14,432</b>	<b>(23%)</b>
221003 - TIF Dwntrwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$4,221)	\$4,221	0%
	452xxx - Loan Repayments	(\$71,965)	(\$487,416)	\$415,451	(577%)
	454xxx - Interest Income	\$0	(\$226,066)	\$226,066	0%
	481xxx - Refunds	\$0	(\$51)	\$51	0%
<b>221003 - TIF Dwntrwn Wtrfront</b>		<b>(\$71,965)</b>	<b>(\$717,754)</b>	<b>\$645,789</b>	<b>(897%)</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)	\$418	(\$1,418)	142%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
<b>221004 - TIF Gateway</b>		<b>(\$388,366)</b>	<b>(\$388,347)</b>	<b>(\$19)</b>	<b>0%</b>

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221005 - TIF Interstate	439xxx - Miscellaneous Services	(\$13,000)	(\$9,920)	(\$3,080)	24%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$308,300)	(\$257,471)	(\$50,829)	16%
	454xxx - Interest Income	\$0	(\$38,002)	\$38,002	0%
	481xxx - Refunds	\$0	(\$2,076)	\$2,076	0%
<b>221005 - TIF Interstate</b>		<b>(\$321,300)</b>	<b>(\$307,469)</b>	<b>(\$13,831)</b>	<b>4%</b>
221006 - TIF Lents	439xxx - Miscellaneous Services	(\$13,000)	(\$10,885)	(\$2,115)	16%
	452xxx - Loan Repayments	(\$113,100)	(\$73,428)	(\$39,672)	35%
	454xxx - Interest Income	\$0	(\$10,422)	\$10,422	0%
	481xxx - Refunds	\$0	(\$1,685)	\$1,685	0%
<b>221006 - TIF Lents</b>		<b>(\$126,100)</b>	<b>(\$96,420)</b>	<b>(\$29,680)</b>	<b>24%</b>
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$17,963)	\$17,963	0%
	454xxx - Interest Income	\$0	(\$13,721)	\$13,721	0%
<b>221007 - TIF North Macadam</b>		<b>\$0</b>	<b>(\$31,684)</b>	<b>\$31,684</b>	<b>0%</b>
221008 - TIF River District	451xxx - Bond Sales	(\$444,391)	\$0	(\$444,391)	100%
	452xxx - Loan Repayments	(\$558,300)	(\$268,213)	(\$290,087)	52%
	454xxx - Interest Income	\$0	(\$221,931)	\$221,931	0%
	481xxx - Refunds	\$0	(\$120,405)	\$120,405	0%
<b>221008 - TIF River District</b>		<b>(\$1,002,691)</b>	<b>(\$610,549)</b>	<b>(\$392,142)</b>	<b>39%</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)	(\$213,774)	(\$41,126)	16%
	454xxx - Interest Income	\$0	(\$75,121)	\$75,121	0%
<b>221009 - TIF South Park Blocks</b>		<b>(\$277,457)</b>	<b>(\$2,988,916)</b>	<b>\$2,711,459</b>	<b>(977%)</b>
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$15	(\$15)	0%
	481xxx - Refunds	\$0	(\$233)	\$233	0%
<b>221010 - TIF Education URA</b>		<b>\$0</b>	<b>(\$218)</b>	<b>\$218</b>	<b>0%</b>
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$3,293)	(\$2,793)	(\$500)	15%
<b>621000 - Headwaters Apt Cmplx</b>		<b>(\$3,293)</b>	<b>(\$2,793)</b>	<b>(\$500)</b>	<b>15%</b>