

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

Bureau: **HC - Portland Housing Bureau**

0% 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%
100000 - General Fund		\$0	\$8,033	(\$8,033)	0%
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$316)	\$316	0%
	452xxx - Loan Repayments	(\$500,000)	(\$532,357)	\$32,357	(6%)
	454xxx - Interest Income	(\$107,000)	(\$259,049)	\$152,049	(142%)
	481xxx - Refunds	\$0	(\$87)	\$87	0%
	489xxx - Other Miscellaneous	(\$120,000)	\$0	(\$120,000)	100%
213000 - Housing Investment		(\$727,000)	(\$791,808)	\$64,808	(9%)
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$4,011)	\$4,011	0%
213002 - Risk Mitigation Pool		\$0	(\$4,011)	\$4,011	0%
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$130,925)	(\$87,900)	(\$43,025)	33%
	454xxx - Interest Income	\$0	(\$202)	\$202	0%
213004 - LTE Waiver-Single		(\$130,925)	(\$88,102)	(\$42,823)	33%
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	(\$6,735)	\$126,735	106%
213008 - HMIS	454xxx - Interest Income	(\$1,000)	(\$645)	(\$355)	35%
213008 - HMIS		(\$1,000)	(\$645)	(\$355)	35%
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,300)	(\$81,625)	\$18,325	(29%)
	454xxx - Interest Income	(\$500)	(\$602)	\$102	(20%)
213009 - Nbrhd Housng Fees		(\$63,800)	(\$82,227)	\$18,427	(29%)
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$93,305)	(\$107,349)	\$14,044	(15%)
	454xxx - Interest Income	(\$100)	(\$206)	\$106	(106%)
213010 - SDC Waiver Admin		(\$93,405)	(\$107,555)	\$14,150	(15%)
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$58,250)	(\$35,850)	(\$22,400)	38%
	454xxx - Interest Income	\$0	(\$176)	\$176	0%
213011 - LTE Waiver -Multi		(\$58,250)	(\$36,026)	(\$22,224)	38%
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	(\$2)	\$2	0%
213505 - Sec108 HUD Loan 2009		\$0	(\$2)	\$2	0%
217001 - Federal Grants	439xxx - Miscellaneous Services	\$0	(\$42)	\$42	0%
	443xxx - Program Income	(\$455,174)	(\$719,246)	\$264,072	(58%)
	452xxx - Loan Repayments	\$0	\$0	\$0	0%
	481xxx - Refunds	\$0	(\$137)	\$137	0%
217001 - Federal Grants		(\$455,174)	(\$719,425)	\$264,251	(58%)

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218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	(\$10,000)	(\$10,463)	\$463	(5%)
	443xxx - Program Income	\$0	(\$179,400)	\$179,400	0%
	451xxx - Bond Sales	(\$150,000)	\$0	(\$150,000)	100%
	452xxx - Loan Repayments	(\$2,115,060)	(\$1,683,714)	(\$431,346)	20%
	454xxx - Interest Income	(\$54,000)	(\$139,941)	\$85,941	(159%)
	481xxx - Refunds	\$0	(\$6,648)	\$6,648	0%
	482xxx - Assessments	\$0	(\$3,997)	\$3,997	0%
218000 - CDBG Grant Fund		(\$2,329,060)	(\$2,024,162)	(\$304,898)	13%
218001 - CDBG Outgoing (Int)	454xxx - Interest Income	\$0	\$79	(\$79)	0%
218001 - CDBG Outgoing (Int)		\$0	\$79	(\$79)	0%
218002 - Section 108 PI CDBG	439xxx - Miscellaneous Services	\$0	(\$364)	\$364	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	\$0	(\$139,128)	\$139,128	0%
	454xxx - Interest Income	\$0	(\$134,916)	\$134,916	0%
218002 - Section 108 PI CDBG		\$0	(\$274,408)	\$274,408	0%
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	(\$1,000)	(\$797)	(\$203)	20%
	443xxx - Program Income	\$0	\$0	\$0	0%
	451xxx - Bond Sales	(\$50,000)	\$0	(\$50,000)	100%
	452xxx - Loan Repayments	(\$210,941)	(\$390,904)	\$179,963	(85%)
	454xxx - Interest Income	(\$26,300)	(\$88,184)	\$61,884	(235%)
	481xxx - Refunds	\$0	(\$189)	\$189	0%
219000 - HOME Grant Fund		(\$288,241)	(\$480,074)	\$191,833	(67%)
219001 - HOME Outgoing (Int)	454xxx - Interest Income	\$0	(\$8)	\$8	0%
219001 - HOME Outgoing (Int)		\$0	(\$8)	\$8	0%
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$7,699)	\$7,699	0%
221000 - Tax Increment Reimb		\$0	(\$7,699)	\$7,699	0%
221001 - TIF Central Eastside	452xxx - Loan Repayments	\$0	(\$2,556)	\$2,556	0%
	454xxx - Interest Income	(\$3,200)	(\$656)	(\$2,544)	79%
221001 - TIF Central Eastside		(\$3,200)	(\$3,212)	\$12	(0%)
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$62,500)	(\$60,781)	(\$1,719)	3%
	454xxx - Interest Income	\$0	(\$23,510)	\$23,510	0%
221002 - TIF Convention Cntr		(\$62,500)	(\$84,291)	\$21,791	(35%)
221003 - TIF Dwntrwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$4,221)	\$4,221	0%
	452xxx - Loan Repayments	(\$71,965)	(\$583,029)	\$511,064	(710%)
	454xxx - Interest Income	\$0	(\$247,037)	\$247,037	0%
	481xxx - Refunds	\$0	(\$51)	\$51	0%
221003 - TIF Dwntrwn Wtrfront		(\$71,965)	(\$834,338)	\$762,373	(1,059%)
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)	\$370	(\$1,370)	137%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
221004 - TIF Gateway		(\$388,366)	(\$388,395)	\$29	(0%)

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221005 - TIF Interstate	439xxx - Miscellaneous Services	(\$13,000)	(\$10,462)	(\$2,538)	20%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$308,300)	(\$272,909)	(\$35,391)	11%
	454xxx - Interest Income	\$0	(\$38,207)	\$38,207	0%
	481xxx - Refunds	\$0	(\$2,311)	\$2,311	0%
221005 - TIF Interstate		(\$321,300)	(\$323,890)	\$2,590	(1%)
221006 - TIF Lents	439xxx - Miscellaneous Services	(\$13,000)	(\$10,885)	(\$2,115)	16%
	452xxx - Loan Repayments	(\$113,100)	(\$73,780)	(\$39,320)	35%
	454xxx - Interest Income	\$0	(\$10,531)	\$10,531	0%
	481xxx - Refunds	\$0	(\$1,685)	\$1,685	0%
221006 - TIF Lents		(\$126,100)	(\$96,881)	(\$29,219)	23%
221007 - TIF North Macadam	452xxx - Loan Repayments	\$0	(\$19,612)	\$19,612	0%
	454xxx - Interest Income	\$0	(\$14,970)	\$14,970	0%
221007 - TIF North Macadam		\$0	(\$34,582)	\$34,582	0%
221008 - TIF River District	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$558,300)	(\$286,595)	(\$271,705)	49%
	454xxx - Interest Income	\$0	(\$236,359)	\$236,359	0%
	481xxx - Refunds	\$0	(\$120,405)	\$120,405	0%
221008 - TIF River District		(\$558,300)	(\$643,359)	\$85,059	(15%)
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)	(\$217,435)	(\$37,465)	15%
	454xxx - Interest Income	\$0	(\$80,076)	\$80,076	0%
221009 - TIF South Park Blocks		(\$277,457)	(\$2,997,531)	\$2,720,074	(980%)
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$15	(\$15)	0%
	481xxx - Refunds	\$0	(\$233)	\$233	0%
221010 - TIF Education URA		\$0	(\$218)	\$218	0%
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$3,293)	(\$3,140)	(\$153)	5%
621000 - Headwaters Apt Cmplx		(\$3,293)	(\$3,140)	(\$153)	5%