

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

Bureau: **HC - Portland Housing Bureau**

**92% 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	\$15,581	(\$15,581)	0%
<b>100000 - General Fund</b>		<b>\$0</b>	<b>(\$4,620)</b>	<b>\$4,620</b>	<b>0%</b>
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$337)	\$337	0%
	451xxx - Bond Sales	(\$150,000)	\$0	(\$150,000)	100%
	452xxx - Loan Repayments	(\$900,000)	(\$561,945)	(\$338,055)	38%
	454xxx - Interest Income	(\$285,400)	(\$280,558)	(\$4,842)	2%
	481xxx - Refunds	\$0	(\$179)	\$179	0%
	489xxx - Other Miscellaneous	(\$120,000)	\$0	(\$120,000)	100%
<b>213000 - Housing Investment</b>		<b>(\$1,455,400)</b>	<b>(\$843,019)</b>	<b>(\$612,381)</b>	<b>42%</b>
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$4,309)	\$4,309	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$4,309)</b>	<b>\$4,309</b>	<b>0%</b>
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$297,925)	(\$162,600)	(\$135,325)	45%
	454xxx - Interest Income	(\$500)	(\$233)	(\$267)	53%
<b>213004 - LTE Waiver-Single</b>		<b>(\$298,425)</b>	<b>(\$162,833)</b>	<b>(\$135,592)</b>	<b>45%</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)	(\$716)	(\$284)	28%
<b>213008 - HMIS</b>		<b>(\$1,000)</b>	<b>(\$716)</b>	<b>(\$284)</b>	<b>28%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$126,300)	(\$87,700)	(\$38,600)	31%
	454xxx - Interest Income	(\$1,000)	(\$652)	(\$348)	35%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$127,300)</b>	<b>(\$88,352)</b>	<b>(\$38,948)</b>	<b>31%</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$243,305)	(\$128,091)	(\$115,214)	47%
	454xxx - Interest Income	(\$350)	(\$227)	(\$123)	35%
<b>213010 - SDC Waiver Admin</b>		<b>(\$243,655)</b>	<b>(\$128,318)</b>	<b>(\$115,337)</b>	<b>47%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$141,250)	(\$36,450)	(\$104,800)	74%
	454xxx - Interest Income	\$0	(\$185)	\$185	0%
<b>213011 - LTE Waiver -Multi</b>		<b>(\$141,250)</b>	<b>(\$36,635)</b>	<b>(\$104,615)</b>	<b>74%</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)	(\$719,246)	\$264,072	(58%)
	452xxx - Loan Repayments	\$0	\$0	\$0	0%
	481xxx - Refunds	\$0	(\$137)	\$137	0%
<b>217001 - Federal Grants</b>		<b>(\$455,174)</b>	<b>(\$719,425)</b>	<b>\$264,251</b>	<b>(58%)</b>

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<b>Fund</b>	<b>Commitment Item Roll-Up &amp; Description</b>	<b>Current Budget</b>	<b>Year-to-Date Revenues</b>	<b>Balance</b>	<b>Pct Remain</b>
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	(\$10,000)	(\$10,866)	\$866	(9%)
	443xxx - Program Income	\$0	(\$179,400)	\$179,400	0%
	451xxx - Bond Sales	(\$150,000)	\$0	(\$150,000)	100%
	452xxx - Loan Repayments	(\$2,833,760)	(\$1,834,800)	(\$998,960)	35%
	454xxx - Interest Income	(\$54,000)	(\$156,158)	\$102,158	(189%)
	481xxx - Refunds	\$0	(\$7,716)	\$7,716	0%
	482xxx - Assessments	\$0	(\$4,134)	\$4,134	0%
<b>218000 - CDBG Grant Fund</b>		<b>(\$3,047,760)</b>	<b>(\$2,193,073)</b>	<b>(\$854,687)</b>	<b>28%</b>
218001 - CDBG Outgoing (Int)	454xxx - Interest Income	\$0	\$106	(\$106)	0%
<b>218001 - CDBG Outgoing (Int)</b>		<b>\$0</b>	<b>\$106</b>	<b>(\$106)</b>	<b>0%</b>
218002 - Section 108 PI CDBG	439xxx - Miscellaneous Services	\$0	(\$364)	\$364	0%
	451xxx - Bond Sales	(\$7,225,000)	\$0	(\$7,225,000)	100%
	452xxx - Loan Repayments	\$0	(\$163,118)	\$163,118	0%
	454xxx - Interest Income	\$0	(\$145,902)	\$145,902	0%
<b>218002 - Section 108 PI CDBG</b>		<b>(\$7,225,000)</b>	<b>(\$309,384)</b>	<b>(\$6,915,616)</b>	<b>96%</b>
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	(\$413,841)	(\$435,994)	\$22,153	(5%)
	454xxx - Interest Income	(\$26,300)	(\$93,260)	\$66,960	(255%)
	481xxx - Refunds	\$0	(\$189)	\$189	0%
<b>219000 - HOME Grant Fund</b>		<b>(\$491,141)</b>	<b>(\$530,241)</b>	<b>\$39,100</b>	<b>(8%)</b>
219001 - HOME Outgoing (Int)	454xxx - Interest Income	\$0	(\$11)	\$11	0%
<b>219001 - HOME Outgoing (Int)</b>		<b>\$0</b>	<b>(\$11)</b>	<b>\$11</b>	<b>0%</b>
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$8,315)	\$8,315	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>(\$8,315)</b>	<b>\$8,315</b>	<b>0%</b>
221001 - TIF Central Eastside	452xxx - Loan Repayments	(\$3,200)	(\$2,771)	(\$429)	13%
	454xxx - Interest Income	(\$3,200)	(\$709)	(\$2,491)	78%
<b>221001 - TIF Central Eastside</b>		<b>(\$6,400)</b>	<b>(\$3,480)</b>	<b>(\$2,920)</b>	<b>46%</b>
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$1,275,000)	(\$66,225)	(\$1,208,775)	95%
	454xxx - Interest Income	\$0	(\$25,257)	\$25,257	0%
<b>221002 - TIF Convention Cntr</b>		<b>(\$1,275,000)</b>	<b>(\$91,482)</b>	<b>(\$1,183,518)</b>	<b>93%</b>
221003 - TIF Dwntrn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$4,221)	\$4,221	0%
	452xxx - Loan Repayments	(\$667,525)	(\$614,646)	(\$52,879)	8%
	454xxx - Interest Income	\$0	(\$268,704)	\$268,704	0%
	481xxx - Refunds	\$0	(\$51)	\$51	0%
<b>221003 - TIF Dwntrn Wtrfront</b>		<b>(\$667,525)</b>	<b>(\$887,622)</b>	<b>\$220,097</b>	<b>(33%)</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)	\$365	(\$1,365)	136%
	481xxx - Refunds	\$0	(\$87)	\$87	0%
<b>221004 - TIF Gateway</b>		<b>(\$388,366)</b>	<b>(\$388,400)</b>	<b>\$34</b>	<b>(0%)</b>

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221005 - TIF Interstate	439xxx - Miscellaneous Services	(\$13,000)	(\$12,787)	(\$213)	2%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,186,600)	(\$371,703)	(\$814,897)	69%
	454xxx - Interest Income	\$0	(\$57,754)	\$57,754	0%
	481xxx - Refunds	\$0	(\$2,587)	\$2,587	0%
<b>221005 - TIF Interstate</b>		<b>(\$1,199,600)</b>	<b>(\$444,831)</b>	<b>(\$754,769)</b>	<b>63%</b>
221006 - TIF Lents	439xxx - Miscellaneous Services	(\$13,000)	(\$10,902)	(\$2,098)	16%
	452xxx - Loan Repayments	(\$126,200)	(\$74,404)	(\$51,796)	41%
	454xxx - Interest Income	\$0	(\$10,782)	\$10,782	0%
	481xxx - Refunds	\$0	(\$1,685)	\$1,685	0%
<b>221006 - TIF Lents</b>		<b>(\$139,200)</b>	<b>(\$97,774)</b>	<b>(\$41,426)</b>	<b>30%</b>
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$35,040)	(\$21,264)	(\$13,776)	39%
	454xxx - Interest Income	\$0	(\$16,225)	\$16,225	0%
<b>221007 - TIF North Macadam</b>		<b>(\$35,040)</b>	<b>(\$37,490)</b>	<b>\$2,450</b>	<b>(7%)</b>
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$250)	\$250	0%
	451xxx - Bond Sales	\$0	\$0	\$0	0%
	452xxx - Loan Repayments	(\$1,560,991)	(\$305,024)	(\$1,255,967)	80%
	454xxx - Interest Income	\$0	(\$250,809)	\$250,809	0%
	481xxx - Refunds	\$0	(\$158,928)	\$158,928	0%
<b>221008 - TIF River District</b>		<b>(\$1,560,991)</b>	<b>(\$715,011)</b>	<b>(\$845,980)</b>	<b>54%</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	(\$384,900)	(\$252,970)	(\$131,930)	34%
	454xxx - Interest Income	\$0	(\$94,280)	\$94,280	0%
<b>221009 - TIF South Park Blocks</b>		<b>(\$407,457)</b>	<b>(\$3,047,271)</b>	<b>\$2,639,814</b>	<b>(648%)</b>
221010 - TIF Education URA	454xxx - Interest Income	\$0	\$14	(\$14)	0%
	481xxx - Refunds	\$0	(\$233)	\$233	0%
<b>221010 - TIF Education URA</b>		<b>\$0</b>	<b>(\$219)</b>	<b>\$219</b>	<b>0%</b>
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$4,154)	(\$3,415)	(\$739)	18%
<b>621000 - Headwaters Apt Cmplx</b>		<b>(\$4,154)</b>	<b>(\$3,415)</b>	<b>(\$739)</b>	<b>18%</b>