

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

Bureau: **HC - Portland Housing Bureau**

**83% of Year Remaining**

Fund	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Revenues	Balance	Pct Remain
100000 - General Fund	454xxx - Interest Income	\$0	(\$947)	\$947	0%
	489xxx - Other Miscellaneous	\$0	(\$365)	\$365	0%
<b>100000 - General Fund</b>		<b>\$0</b>	<b>(\$1,312)</b>	<b>\$1,312</b>	<b>0%</b>
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	451xxx - Bond Sales	(\$150,000)	\$0	(\$150,000)	100%
	452xxx - Loan Repayments	(\$400,000)	(\$97,280)	(\$302,720)	76%
	454xxx - Interest Income	(\$178,400)	(\$42,002)	(\$136,398)	76%
	481xxx - Refunds	\$0	(\$92)	\$92	0%
	489xxx - Other Miscellaneous	\$0	(\$12,653)	\$12,653	0%
<b>213000 - Housing Investment</b>		<b>(\$728,400)</b>	<b>(\$152,048)</b>	<b>(\$576,352)</b>	<b>79%</b>
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$593)	\$593	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$593)</b>	<b>\$593</b>	<b>0%</b>
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$167,000)	(\$92,750)	(\$74,250)	44%
	454xxx - Interest Income	(\$500)	(\$68)	(\$432)	86%
<b>213004 - LTE Waiver-Single</b>		<b>(\$167,500)</b>	<b>(\$92,818)</b>	<b>(\$74,682)</b>	<b>45%</b>
213007 - Priv Lender PA Act	454xxx - Interest Income	\$0	(\$0)	\$0	0%
<b>213007 - Priv Lender PA Act</b>		<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>0%</b>
213008 - HMIS	454xxx - Interest Income	\$0	(\$144)	\$144	0%
<b>213008 - HMIS</b>		<b>\$0</b>	<b>(\$144)</b>	<b>\$144</b>	<b>0%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,000)	(\$11,125)	(\$51,875)	82%
	454xxx - Interest Income	(\$500)	(\$99)	(\$401)	80%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$63,500)</b>	<b>(\$11,224)</b>	<b>(\$52,276)</b>	<b>82%</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$150,000)	(\$31,303)	(\$118,697)	79%
	454xxx - Interest Income	(\$250)	(\$46)	(\$204)	81%
<b>213010 - SDC Waiver Admin</b>		<b>(\$150,250)</b>	<b>(\$31,349)</b>	<b>(\$118,901)</b>	<b>79%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$83,000)	(\$600)	(\$82,400)	99%
	454xxx - Interest Income	\$0	(\$17)	\$17	0%
<b>213011 - LTE Waiver -Multi</b>		<b>(\$83,000)</b>	<b>(\$617)</b>	<b>(\$82,383)</b>	<b>99%</b>
213505 - Sec108 HUD Loan 2009	454xxx - Interest Income	\$0	(\$0)	\$0	0%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>0%</b>
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$914)	\$914	0%
	452xxx - Loan Repayments	(\$718,700)	(\$212,560)	(\$506,140)	70%
	454xxx - Interest Income	\$0	(\$29,630)	\$29,630	0%
	481xxx - Refunds	\$0	(\$1,405)	\$1,405	0%
	482xxx - Assessments	\$0	(\$334)	\$334	0%
<b>218000 - CDBG Grant Fund</b>		<b>(\$718,700)</b>	<b>(\$244,843)</b>	<b>(\$473,857)</b>	<b>66%</b>
218001 - CDBG Outgoing (Int)	454xxx - Interest Income	\$0	\$54	(\$54)	0%
<b>218001 - CDBG Outgoing (Int)</b>		<b>\$0</b>	<b>\$54</b>	<b>(\$54)</b>	<b>0%</b>
218002 - Section 108 PI CDBG	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	451xxx - Bond Sales	(\$7,225,000)	\$0	(\$7,225,000)	100%
	452xxx - Loan Repayments	\$0	(\$35,092)	\$35,092	0%
	454xxx - Interest Income	\$0	(\$22,106)	\$22,106	0%
<b>218002 - Section 108 PI CDBG</b>		<b>(\$7,225,000)</b>	<b>(\$57,197)</b>	<b>(\$7,167,803)</b>	<b>99%</b>

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

**Bureau: HC - Portland Housing Bureau**

**83% of Year Remaining**

<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>
219000 - HOME Grant Fund	452xxx - Loan Repayments	(\$202,900)	(\$94,262)	(\$108,638)	54%
	454xxx - Interest Income	\$0	(\$56,727)	\$56,727	0%
<b>219000 - HOME Grant Fund</b>		<b>(\$202,900)</b>	<b>(\$150,989)</b>	<b>(\$51,911)</b>	<b>26%</b>
219001 - HOME Outgoing (Int)	454xxx - Interest Income	\$0	(\$6)	\$6	0%
<b>219001 - HOME Outgoing (Int)</b>		<b>\$0</b>	<b>(\$6)</b>	<b>\$6</b>	<b>0%</b>
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$1,288)	\$1,288	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>(\$1,288)</b>	<b>\$1,288</b>	<b>0%</b>
221001 - TIF Central Eastside	452xxx - Loan Repayments	(\$3,200)	(\$428)	(\$2,772)	87%
	454xxx - Interest Income	\$0	(\$107)	\$107	0%
<b>221001 - TIF Central Eastside</b>		<b>(\$3,200)</b>	<b>(\$535)</b>	<b>(\$2,665)</b>	<b>83%</b>
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$1,212,500)	(\$10,939)	(\$1,201,561)	99%
	454xxx - Interest Income	\$0	(\$3,629)	\$3,629	0%
<b>221002 - TIF Convention Cntr</b>		<b>(\$1,212,500)</b>	<b>(\$14,568)</b>	<b>(\$1,197,932)</b>	<b>99%</b>
221003 - TIF Dwntwn Wtrfront	452xxx - Loan Repayments	(\$595,560)	(\$52,473)	(\$543,087)	91%
	454xxx - Interest Income	\$0	(\$116,159)	\$116,159	0%
<b>221003 - TIF Dwntwn Wtrfront</b>		<b>(\$595,560)</b>	<b>(\$168,631)</b>	<b>(\$426,929)</b>	<b>72%</b>
221004 - TIF Gateway	454xxx - Interest Income	\$0	\$157	(\$157)	0%
<b>221004 - TIF Gateway</b>		<b>\$0</b>	<b>\$157</b>	<b>(\$157)</b>	<b>0%</b>
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$3,367)	\$3,367	0%
	452xxx - Loan Repayments	(\$878,300)	(\$116,373)	(\$761,927)	87%
	454xxx - Interest Income	\$0	(\$21,706)	\$21,706	0%
	481xxx - Refunds	\$0	(\$460)	\$460	0%
<b>221005 - TIF Interstate</b>		<b>(\$878,300)</b>	<b>(\$141,906)</b>	<b>(\$736,394)</b>	<b>84%</b>
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$2,059)	\$2,059	0%
	452xxx - Loan Repayments	(\$13,100)	(\$31,966)	\$18,866	(144%)
	454xxx - Interest Income	\$0	(\$3,184)	\$3,184	0%
	481xxx - Refunds	\$0	(\$102)	\$102	0%
<b>221006 - TIF Lents</b>		<b>(\$13,100)</b>	<b>(\$37,312)</b>	<b>\$24,212</b>	<b>(185%)</b>
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$35,040)	(\$3,307)	(\$31,733)	91%
	454xxx - Interest Income	\$0	(\$2,507)	\$2,507	0%
<b>221007 - TIF North Macadam</b>		<b>(\$35,040)</b>	<b>(\$5,814)</b>	<b>(\$29,226)</b>	<b>83%</b>
221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$250)	\$250	0%
	452xxx - Loan Repayments	(\$1,002,691)	(\$481,294)	(\$521,397)	52%
	454xxx - Interest Income	\$0	(\$28,919)	\$28,919	0%
	481xxx - Refunds	\$0	(\$38,523)	\$38,523	0%
<b>221008 - TIF River District</b>		<b>(\$1,002,691)</b>	<b>(\$548,986)</b>	<b>(\$453,705)</b>	<b>45%</b>
221009 - TIF South Park Blocks	452xxx - Loan Repayments	(\$130,000)	(\$62,070)	(\$67,931)	52%
	454xxx - Interest Income	\$0	(\$18,134)	\$18,134	0%
<b>221009 - TIF South Park Blocks</b>		<b>(\$130,000)</b>	<b>(\$80,204)</b>	<b>(\$49,796)</b>	<b>38%</b>
221010 - TIF Education URA	454xxx - Interest Income	\$0	(\$1)	\$1	0%
<b>221010 - TIF Education URA</b>		<b>\$0</b>	<b>(\$1)</b>	<b>\$1</b>	<b>0%</b>
621000 - Headwaters Apt Cmplx	454xxx - Interest Income	(\$861)	(\$550)	(\$311)	36%
<b>621000 - Headwaters Apt Cmplx</b>		<b>(\$861)</b>	<b>(\$550)</b>	<b>(\$311)</b>	<b>36%</b>

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

**Bureau: HC - Portland Housing Bureau**

**83% of Year Remaining**