

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

Bureau: **HC - Portland Housing Bureau**

**67% 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	\$0	\$0	0%
	489xxx - Other Miscellaneous	\$0	(\$365)	\$365	0%
<b>100000 - General Fund</b>		<b>\$0</b>	<b>(\$365)</b>	<b>\$365</b>	<b>0%</b>
213000 - Housing Investment	439xxx - Miscellaneous Services	\$0	(\$50)	\$50	0%
	451xxx - Bond Sales	(\$150,000)	\$0	(\$150,000)	100%
	452xxx - Loan Repayments	(\$400,000)	(\$154,046)	(\$245,954)	61%
	454xxx - Interest Income	(\$178,400)	(\$95,072)	(\$83,328)	47%
	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>(\$261,913)</b>	<b>(\$466,487)</b>	<b>64%</b>
213002 - Risk Mitigation Pool	454xxx - Interest Income	\$0	(\$1,224)	\$1,224	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>(\$1,224)</b>	<b>\$1,224</b>	<b>0%</b>
213004 - LTE Waiver-Single	439xxx - Miscellaneous Services	(\$167,000)	(\$114,200)	(\$52,800)	32%
	454xxx - Interest Income	(\$500)	(\$112)	(\$388)	78%
<b>213004 - LTE Waiver-Single</b>		<b>(\$167,500)</b>	<b>(\$114,312)</b>	<b>(\$53,188)</b>	<b>32%</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	(\$292)	\$292	0%
<b>213008 - HMIS</b>		<b>\$0</b>	<b>(\$292)</b>	<b>\$292</b>	<b>0%</b>
213009 - Nbrhd Housng Fees	439xxx - Miscellaneous Services	(\$63,000)	(\$23,950)	(\$39,050)	62%
	454xxx - Interest Income	(\$500)	(\$202)	(\$298)	60%
<b>213009 - Nbrhd Housng Fees</b>		<b>(\$63,500)</b>	<b>(\$24,152)</b>	<b>(\$39,348)</b>	<b>62%</b>
213010 - SDC Waiver Admin	439xxx - Miscellaneous Services	(\$150,000)	(\$54,810)	(\$95,190)	63%
	454xxx - Interest Income	(\$250)	(\$103)	(\$147)	59%
<b>213010 - SDC Waiver Admin</b>		<b>(\$150,250)</b>	<b>(\$54,913)</b>	<b>(\$95,337)</b>	<b>63%</b>
213011 - LTE Waiver -Multi	439xxx - Miscellaneous Services	(\$83,000)	(\$31,350)	(\$51,650)	62%
	454xxx - Interest Income	\$0	(\$52)	\$52	0%
<b>213011 - LTE Waiver -Multi</b>		<b>(\$83,000)</b>	<b>(\$31,402)</b>	<b>(\$51,598)</b>	<b>62%</b>
213505 - Sec108 HUD Loan 2009	454xxx - Interest Income	\$0	(\$1)	\$1	0%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>\$0</b>	<b>(\$1)</b>	<b>\$1</b>	<b>0%</b>
217001 - Federal Grants	443xxx - Program Income	\$0	(\$280,209)	\$280,209	0%
<b>217001 - Federal Grants</b>		<b>\$0</b>	<b>(\$280,209)</b>	<b>\$280,209</b>	<b>0%</b>
218000 - CDBG Grant Fund	439xxx - Miscellaneous Services	\$0	(\$1,853)	\$1,853	0%
	452xxx - Loan Repayments	(\$718,700)	(\$353,024)	(\$365,676)	51%
	454xxx - Interest Income	\$0	(\$60,354)	\$60,354	0%
	481xxx - Refunds	\$0	(\$2,701)	\$2,701	0%
	482xxx - Assessments	\$0	(\$6,962)	\$6,962	0%
<b>218000 - CDBG Grant Fund</b>		<b>(\$718,700)</b>	<b>(\$424,894)</b>	<b>(\$293,806)</b>	<b>41%</b>
218001 - CDBG Outgoing (Int)	454xxx - Interest Income	\$0	\$112	(\$112)	0%
<b>218001 - CDBG Outgoing (Int)</b>		<b>\$0</b>	<b>\$112</b>	<b>(\$112)</b>	<b>0%</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>
218002 - Section 108 PI CDBG	439xxx - Miscellaneous Services	\$0	\$0	\$0	0%
	451xxx - Bond Sales	(\$7,225,000)	(\$3,515,000)	(\$3,710,000)	51%
	452xxx - Loan Repayments	\$0	(\$57,359)	\$57,359	0%
	454xxx - Interest Income	\$0	(\$46,993)	\$46,993	0%
<b>218002 - Section 108 PI CDBG</b>		<b>(\$7,225,000)</b>	<b>(\$3,619,352)</b>	<b>(\$3,605,648)</b>	<b>50%</b>
219000 - HOME Grant Fund	439xxx - Miscellaneous Services	\$0	(\$99)	\$99	0%
	452xxx - Loan Repayments	(\$202,900)	(\$115,390)	(\$87,510)	43%
	454xxx - Interest Income	\$0	(\$66,203)	\$66,203	0%
<b>219000 - HOME Grant Fund</b>		<b>(\$202,900)</b>	<b>(\$181,692)</b>	<b>(\$21,208)</b>	<b>10%</b>
219001 - HOME Outgoing (Int)	454xxx - Interest Income	\$0	(\$12)	\$12	0%
<b>219001 - HOME Outgoing (Int)</b>		<b>\$0</b>	<b>(\$12)</b>	<b>\$12</b>	<b>0%</b>
221000 - Tax Increment Reimb	454xxx - Interest Income	\$0	(\$2,610)	\$2,610	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>(\$2,610)</b>	<b>\$2,610</b>	<b>0%</b>
221001 - TIF Central Eastside	452xxx - Loan Repayments	(\$3,200)	(\$857)	(\$2,343)	73%
	454xxx - Interest Income	\$0	(\$213)	\$213	0%
<b>221001 - TIF Central Eastside</b>		<b>(\$3,200)</b>	<b>(\$1,070)</b>	<b>(\$2,130)</b>	<b>67%</b>
221002 - TIF Convention Cntr	452xxx - Loan Repayments	(\$1,212,500)	(\$22,032)	(\$1,190,468)	98%
	454xxx - Interest Income	\$0	(\$7,299)	\$7,299	0%
<b>221002 - TIF Convention Cntr</b>		<b>(\$1,212,500)</b>	<b>(\$29,331)</b>	<b>(\$1,183,169)</b>	<b>98%</b>
221003 - TIF Dwntrwn Wtrfront	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	452xxx - Loan Repayments	(\$595,560)	(\$185,716)	(\$409,844)	69%
	454xxx - Interest Income	\$0	(\$184,040)	\$184,040	0%
	481xxx - Refunds	\$0	(\$51)	\$51	0%
<b>221003 - TIF Dwntrwn Wtrfront</b>		<b>(\$595,560)</b>	<b>(\$369,828)</b>	<b>(\$225,732)</b>	<b>38%</b>
221004 - TIF Gateway	454xxx - Interest Income	\$0	\$1,141	(\$1,141)	0%
<b>221004 - TIF Gateway</b>		<b>\$0</b>	<b>\$1,141</b>	<b>(\$1,141)</b>	<b>0%</b>
221005 - TIF Interstate	439xxx - Miscellaneous Services	\$0	(\$4,190)	\$4,190	0%
	452xxx - Loan Repayments	(\$878,300)	(\$158,233)	(\$720,067)	82%
	454xxx - Interest Income	\$0	(\$22,682)	\$22,682	0%
	481xxx - Refunds	\$0	(\$644)	\$644	0%
<b>221005 - TIF Interstate</b>		<b>(\$878,300)</b>	<b>(\$185,749)</b>	<b>(\$692,551)</b>	<b>79%</b>
221006 - TIF Lents	439xxx - Miscellaneous Services	\$0	(\$17,957)	\$17,957	0%
	452xxx - Loan Repayments	(\$13,100)	(\$39,346)	\$26,246	(200%)
	454xxx - Interest Income	\$0	(\$3,510)	\$3,510	0%
	481xxx - Refunds	\$0	(\$286)	\$286	0%
<b>221006 - TIF Lents</b>		<b>(\$13,100)</b>	<b>(\$61,099)</b>	<b>\$47,999</b>	<b>(366%)</b>
221007 - TIF North Macadam	452xxx - Loan Repayments	(\$35,040)	(\$6,625)	(\$28,415)	81%
	454xxx - Interest Income	\$0	(\$5,002)	\$5,002	0%
<b>221007 - TIF North Macadam</b>		<b>(\$35,040)</b>	<b>(\$11,627)</b>	<b>(\$23,413)</b>	<b>67%</b>

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221008 - TIF River District	439xxx - Miscellaneous Services	\$0	(\$500)	\$500	0%
	452xxx - Loan Repayments	(\$1,002,691)	(\$518,382)	(\$484,309)	48%
	454xxx - Interest Income	\$0	(\$57,731)	\$57,731	0%
	481xxx - Refunds	\$0	(\$47,927)	\$47,927	0%
<b>221008 - TIF River District</b>		<b>(\$1,002,691)</b>	<b>(\$624,540)</b>	<b>(\$378,151)</b>	<b>38%</b>
221009 - TIF South Park Blocks	439xxx - Miscellaneous Services	\$0	(\$21)	\$21	0%
	452xxx - Loan Repayments	(\$130,000)	(\$123,201)	(\$6,799)	5%
	454xxx - Interest Income	\$0	(\$42,705)	\$42,705	0%
	481xxx - Refunds	\$0	(\$92)	\$92	0%
<b>221009 - TIF South Park Blocks</b>		<b>(\$130,000)</b>	<b>(\$166,018)</b>	<b>\$36,018</b>	<b>(28%)</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)	(\$1,128)	\$267	(31%)
<b>621000 - Headwaters Apt Cmplx</b>		<b>(\$861)</b>	<b>(\$1,128)</b>	<b>\$267</b>	<b>(31%)</b>