

Portland Housing Bureau - Affordable Housing Portfolio Receipts

2nd Qrt ending 12/31/2012

PHB Affordable Housing Portfolio Receipts

Fund	Cash Flow*	MFH Amortized	Equity Gap	PHB MFH DPL	PHB Other DPL	PHB SFH DPL	SAM	SFH Amortized	Actuals Grand Total
Housing Investment	\$ 5,234	\$ 129,771	\$ -	\$ -	\$ -	\$ -	\$ -	722	\$ 135,727
PLPA Bank of America	\$ -	\$ 5,882	\$ -	\$ -	\$ -	\$ -	\$ -	719	\$ 6,601
Federal Grants*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
CDBG Incoming	\$ -	\$ 130,304	\$ -	\$ -	\$ -	\$ -	\$ -	98,076	\$ 228,381
HOME Incoming	\$ -	\$ 45,764	\$ 4,940	\$ -	\$ -	\$ -	\$ -	-	\$ 50,704
Section 108 HUD Loan	\$ -	\$ 65,336	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 65,336
Mitas Split Funded Loans	\$ -	\$ 20,067	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 20,067
Non-TIF Receipts	\$ 5,234	\$ 397,125	\$ 4,940	\$ -	\$ -	\$ -	\$ -	99,517	\$ 506,816
TIF Convention Cntr	\$ -	\$ 15,619	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 15,619
TIF Dwtwn Wtrfront	\$ 54,095	\$ 153,178	\$ -	\$ -	\$ -	\$ -	74,974	-	\$ 282,246
TIF Interstate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,306	1,266	\$ 3,572
TIF Lents	\$ 3,016	\$ 240,716	\$ -	366,813	\$ -	\$ -	800	1,204	\$ 612,549
TIF River District	\$ -	\$ 98,604	\$ -	\$ -	\$ -	\$ -	-	-	\$ 98,604
TIF Gateway	\$ -	\$ -	\$ -	894,265	\$ -	\$ -	\$ -	-	\$ 894,265
TIF North Macadam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
TIF South Park	\$ 37,000	\$ 15,750	\$ -	\$ -	\$ -	\$ -	\$ -	1,954	\$ 54,704
TIF Receipts	\$ 94,111	\$ 523,866	\$ -	1,261,079	\$ -	\$ -	78,080	4,423	\$ 1,961,559
Total Receipts	\$ 99,345	\$ 920,992	\$ 4,940	1,261,079	\$ -	\$ -	78,080	103,941	\$ 2,468,375

*Federal Grants include Neighborhood Stabilization Program (NSP) and other programs pending further research and reclassification.

