

# Portland Housing Bureau - Affordable Housing Portfolio Receipts

3rd Qrt ending 3/31/2013

## 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	\$ 30,113	\$ 128,489	\$ 15,865	\$ -	\$ -	\$ 450	\$ -	\$ 1,882	\$ 176,798
PLPA Bank of America	\$ -	\$ 5,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719	\$ 6,601
Federal Grants*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG Incoming	\$ 41,555	\$ 143,385	\$ 2,181	\$ -	\$ -	\$ 63,046	\$ -	\$ 66,001	\$ 316,168
HOME Incoming	\$ -	\$ 52,613	\$ -	\$ 61,065	\$ -	\$ 500	\$ -	\$ -	\$ 114,178
Section 108 HUD Loan	\$ -	\$ 65,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,496
Mitas Split Funded Loans	\$ 17,112	\$ 20,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,179
<b>Non-TIF Receipts</b>	<b>\$ 88,780</b>	<b>\$ 415,933</b>	<b>\$ 18,046</b>	<b>\$ 61,065</b>	<b>\$ -</b>	<b>\$ 63,996</b>	<b>\$ -</b>	<b>\$ 68,601</b>	<b>\$ 716,421</b>
TIF Convention Cntr	\$ -	\$ 15,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,619
TIF Dwtwn Wtrfront	\$ -	\$ 38,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,111
TIF Interstate	\$ 47,251	\$ -	\$ -	\$ -	\$ -	\$ 22,943	\$ -	\$ 18,989	\$ 89,184
TIF Lents	\$ -	\$ -	\$ -	\$ 134,175	\$ -	\$ 15,919	\$ 2,400	\$ 1,176	\$ 153,669
TIF River District	\$ 122,616	\$ 80,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,851
TIF Gateway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF North Macadam	\$ -	\$ 8,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,760
TIF South Park	\$ 32,000	\$ 15,750	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 1,881	\$ 49,881
<b>TIF Receipts</b>	<b>\$ 201,867</b>	<b>\$ 158,475</b>	<b>\$ -</b>	<b>\$ 134,175</b>	<b>\$ -</b>	<b>\$ 38,862</b>	<b>\$ 2,650</b>	<b>\$ 22,046</b>	<b>\$ 558,075</b>
<b>Total Receipts</b>	<b>\$ 290,647</b>	<b>\$ 574,408</b>	<b>\$ 18,046</b>	<b>\$ 195,239</b>	<b>\$ -</b>	<b>\$ 102,858</b>	<b>\$ 2,650</b>	<b>\$ 90,647</b>	<b>\$ 1,274,495</b>

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

