

Portland Housing Bureau - Affordable Housing Portfolio Receipts

2nd Qrt ending 12/31/2015

PHB Affordable Housing Portfolio Receipts

Fund	Cash Flow*	Equity Gap w Cash Flow	MFH Amort W Cash Flow	MFH Amortized	PHB Other DPL	PHB SFH DPL	SAM	SFH Amortized	Actuals Grand Total
Housing Investment	\$ -	\$ 15,085	\$ 69,444	\$ 59,719	\$ -	\$ -	\$ -	719	\$ 144,967
Federal Grants*	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 37,613	\$ -	-	\$ 37,663
CDBG Incoming	\$ -	\$ -	\$ 31,818	\$ 117,417	\$ 250	\$ 86,302	\$ 250	74,088	\$ 310,125
HOME Incoming	\$ 21,103	\$ -	\$ 14,999	\$ 204,101	\$ -	\$ -	\$ -	-	\$ 240,203
Non-TIF Receipts	\$ 21,103	\$ 15,085	\$ 116,261	\$ 381,286	\$ 250	\$ 123,915	\$ 250	74,807	\$ 732,957
TIF Central Eastside	\$ -	\$ -	\$ -	\$ 790	\$ -	\$ -	\$ -	-	\$ 790
TIF Convention Center	\$ -	\$ -	\$ -	\$ 14,792	\$ -	\$ -	\$ -	-	\$ 14,792
TIF Downtown Waterfront	\$ 91,641	\$ -	\$ 77,782	\$ 18,213	\$ -	\$ -	\$ -	845	\$ 188,481
TIF Gateway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
TIF Interstate	\$ -	\$ -	\$ -	\$ 29,585	\$ -	\$ 88,794	\$ -	5,828	\$ 124,208
TIF Lents	\$ -	\$ -	\$ -	\$ 230	\$ -	\$ 85,005	\$ -	3,224	\$ 88,458
TIF North Macadam	\$ -	\$ -	\$ -	\$ 8,760	\$ -	\$ -	\$ -	-	\$ 8,760
TIF River	\$ 92,707	\$ -	\$ 89,732	\$ 7,500	\$ -	\$ -	\$ 84,010	-	\$ 273,949
TIF South Park Blocks	\$ -	\$ -	\$ 74,973	\$ -	\$ -	\$ -	\$ -	1,635	\$ 76,608
TIF Receipts	\$ 184,348	\$ -	\$ 242,487	\$ 79,870	\$ -	\$ 173,799	\$ 84,010	11,533	\$ 776,047
Total Receipts	\$ 205,451	\$ 15,085	\$ 358,747	\$ 461,157	\$ 250	\$ 297,714	\$ 84,260	86,341	\$ 1,509,004

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

