

**Portland Housing Bureau - Affordable Housing Portfolio Receipts**

2nd Qrt ending 12/31/2013

**PHB Affordable Housing Portfolio Receipts**

Fund	Cash Flow*	MFH Amortized	Equity Gap	PHB MFH DPL	PHB Other DPL	PHB SFH DPL	SAM	SFH Amortized	Grants	Actuals Grand Total
213000 Housing Investment	\$ -	\$ 332,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180	\$ -	<b>333,643</b>
213007 PLPA Bank of America	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
217001 Federal Grants	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>92</b>
218000 CDBG Incoming (Ext)	\$ -	\$ 138,304	\$ 15,234	\$ -	\$ -	\$ 77,591	\$ -	\$ 51,095	\$ 179,421	<b>461,645</b>
219000 HOME Incoming (Ext)	\$ 401	\$ 42,472	\$ 158,981	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	<b>202,354</b>
218002 Section 108 PI CDBG	\$ -	\$ 65,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>65,496</b>
995 Mitas Split Funded Loans	\$ -	\$ 20,092	\$ 2,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>22,293</b>
<b>Non-TIF Receipts</b>	<b>\$ 401</b>	<b>\$ 598,919</b>	<b>\$ 176,417</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,091</b>	<b>\$ -</b>	<b>\$ 52,275</b>	<b>\$ 179,421</b>	<b>\$ 1,085,524</b>
221002 TIF Convention Cntr	\$ -	\$ 22,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>22,189</b>
221003 TIF Dwntrwn Wtrfront	\$ -	\$ 126,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 634	\$ -	<b>127,369</b>
221005 TIF Interstate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,784	\$ 250	\$ 3,422	\$ -	<b>94,457</b>
221006 TIF Lents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,547	\$ 400	\$ 1,214	\$ -	<b>58,161</b>
221008 TIF River District	\$ 26,671	\$ 98,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>125,275</b>
221007 TIF North Macadam	\$ -	\$ 8,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>8,760</b>
221009 TIF South Park	\$ 54,830	\$ 15,750	\$ 3,604	\$ -	\$ -	\$ -	\$ -	\$ 1,881	\$ 2,700,021	<b>2,776,086</b>
<b>TIF Receipts</b>	<b>\$ 81,501</b>	<b>\$ 272,037</b>	<b>\$ 3,604</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,331</b>	<b>\$ 650</b>	<b>\$ 7,152</b>	<b>\$ 2,700,021</b>	<b>\$ 3,212,297</b>
<b>Total Receipts</b>	<b>\$ 81,902</b>	<b>\$ 870,956</b>	<b>\$ 180,021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,422</b>	<b>\$ 650</b>	<b>\$ 59,428</b>	<b>\$ 2,879,442</b>	<b>\$ 4,297,821</b>

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

