

# Portland Housing Bureau - Affordable Housing Portfolio Receipts

3rd Qrt ending 3/31/2014

## 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		Budgeted
									Grand Total	Grand Total	Grand Total
213000 Housing Investment	\$ -	\$ 158,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,278	\$ 159,797	\$ 172,236	
213007 PLPA Bank of America	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100	
217001 Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,055	
218000 CDBG Incomng (Ext)	\$ -	\$ 76,525	\$ 147,095	\$ 328,228	\$ -	\$ 89,783	\$ -	\$ 39,249	\$ 680,880	\$ 160,200	
219000 HOME Incomng (Ext)	\$ -	\$ 44,054	\$ 51,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,255	\$ 90,750	
218002 Section 108 PI CDBG	\$ 8,081	\$ 65,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,577	\$ 1,906,246	
995 Mitas Split Funded Loans	\$ -	\$ 20,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,067		
<b>Non-TIF Receipts</b>	<b>\$ 8,081</b>	<b>\$ 364,661</b>	<b>\$ 198,296</b>	<b>\$ 328,228</b>	<b>\$ -</b>	<b>\$ 89,783</b>	<b>\$ -</b>	<b>\$ 40,527</b>	<b>\$ 1,029,576</b>	<b>\$ 3,086,587</b>	
221002 TIF Convention Cntr	\$ -	\$ 22,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,189	\$ 542,350	
221003 TIF Dwtwn Wtrfront	\$ -	\$ 114,593	\$ -	\$ -	\$ -	\$ -	\$ 37,469	\$ 634	\$ 152,696	\$ 120,650	
221004 TIF Gateway	\$ -	\$ -	\$ -	\$ 388,765	\$ -	\$ -	\$ -	\$ -	\$ 388,765		
221005 TIF Interstate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,331	\$ -	\$ 2,773	\$ 22,103	\$ 469,250	
221006 TIF Lents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,050	\$ 300	\$ 1,621	\$ 3,971	\$ 344,525	
221008 TIF River District	\$ -	\$ 98,604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,604	\$ 106,641	
221007 TIF North Macadam	\$ -	\$ 8,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,760	\$ -	
221009 TIF South Park	\$ 61,441	\$ 15,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,881	\$ 79,072	\$ 33,250	
<b>TIF Receipts</b>	<b>\$ 61,441</b>	<b>\$ 259,895</b>	<b>\$ -</b>	<b>\$ 388,765</b>	<b>\$ -</b>	<b>\$ 21,381</b>	<b>\$ 37,769</b>	<b>\$ 6,909</b>	<b>\$ 776,160</b>	<b>\$ 1,616,666</b>	
<b>Total Receipts</b>	<b>\$ 69,522</b>	<b>\$ 624,556</b>	<b>\$ 198,296</b>	<b>\$ 716,993</b>	<b>\$ -</b>	<b>\$ 111,163</b>	<b>\$ 37,769</b>	<b>\$ 47,436</b>	<b>\$ 1,805,736</b>	<b>\$ 4,703,253</b>	

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

