

# 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	\$ -	\$ 166,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010	\$ 167,468	\$ 172,236	
213007 PLPA Bank of America	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100	
217001 Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 749,055	
218000 CDBG Incomng (Ext)	\$ -	\$ 82,852	\$ 36,406	\$ -	\$ -	\$ 166,777	\$ -	\$ 32,506	\$ 318,541	\$ 160,200	
219000 HOME Incomng (Ext)	\$ 87,811	\$ 45,908	\$ 33,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,260	\$ 90,750	
218002 Section 108 PI CDBG	\$ 12,771	\$ 65,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,267	\$ 1,906,246	
995 Mitas Split Funded Loans	\$ -	\$ 13,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,542		
<b>Non-TIF Receipts</b>	<b>\$ 100,582</b>	<b>\$ 374,257</b>	<b>\$ 69,947</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 166,777</b>	<b>\$ -</b>	<b>\$ 33,515</b>	<b>\$ 745,078</b>	<b>\$ 3,086,587</b>	
221002 TIF Convention Cntr	\$ -	\$ 22,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,089	\$ 542,350	
221003 TIF Dwtwn Wtrfront	\$ -	\$ 240,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 634	\$ 241,573	\$ 120,650	
221004 TIF Gateway	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
221005 TIF Interstate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,712	\$ -	\$ 3,346	\$ 166,058	\$ 469,250	
221006 TIF Lents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,719	\$ 10,672	\$ 16,885	\$ 60,276	\$ 344,525	
221008 TIF River District	\$ -	\$ 98,604	\$ -	\$ 444,391	\$ -	\$ -	\$ 250	\$ -	\$ 543,245	\$ 106,641	
221007 TIF North Macadam	\$ -	\$ 8,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,760	\$ -	
221009 TIF South Park	\$ 65,009	\$ 15,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,007	\$ 101,766	\$ 33,250	
<b>TIF Receipts</b>	<b>\$ 65,009</b>	<b>\$ 386,141</b>	<b>\$ -</b>	<b>\$ 444,391</b>	<b>\$ -</b>	<b>\$ 195,431</b>	<b>\$ 10,922</b>	<b>\$ 41,872</b>	<b>\$ 1,143,766</b>	<b>\$ 1,616,666</b>	
<b>Total Receipts</b>	<b>\$ 165,591</b>	<b>\$ 760,398</b>	<b>\$ 69,947</b>	<b>\$ 444,391</b>	<b>\$ -</b>	<b>\$ 362,208</b>	<b>\$ 10,922</b>	<b>\$ 75,387</b>	<b>\$ 1,888,844</b>	<b>\$ 4,703,253</b>	

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

