

Portland Housing Bureau - Affordable Housing Portfolio

1st Qrt Ending 09/30/2012

Affordable Housing Portfolio Snapshot

Fund	# Loans	Current Balance	% of Portfolio	Type of Financial Assistance										Loan Allowance	Net Loan Balance
				Cash Flow	Equity Gap	Grants	MFH Amortized	PHB MFH DPL	PHB Other DPL	PHB SFH DPL	SAM	SFH Amortized			
Housing Investment	59	\$ 22,705,382	7%	\$ 5,325,041	\$ 5,701,182	\$ -	\$ 9,213,704	\$ 1,330,850	\$ 1,021,301	\$ 98,913		\$ 14,391	\$ 19,592,424	\$ 3,112,958	
PLPA Bank of America	3	\$ 218,627	0%			\$ -	\$ 204,248					\$ 14,379	\$ 114,874	\$ 103,753	
Section 108 HUD Loan	9	\$ 7,311,669	2%	\$ 3,834,192		\$ -	\$ 3,477,477						\$ 5,753,854	\$ 1,557,815	
Federal Grants*	14	\$ 9,912,552	3%	\$ 712,192	\$ 7,357,225	\$ -	\$ 1,445,110			\$ 398,025			\$ 9,246,524	\$ 666,028	
CDBG Incomng	1110	\$ 41,890,936	13%	\$ 4,396,405	\$ 23,319,346	\$ -	\$ 5,566,225	\$ 1,944,260		\$ 5,657,823	\$ 324,500	\$ 682,377	\$ 30,963,923	\$ 10,927,013	
HOME Incomng	123	\$ 48,163,891	14%	\$ 23,412,629	\$ 17,437,383	\$ -	\$ 4,959,347	\$ 1,817,684		\$ 62,751	\$ 474,097		\$ 45,818,444	\$ 2,345,447	
HOPWA (Split Funded)		\$ 937,000	0%	\$ 937,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629,819	\$ 307,181	
221001 TIF Central Eastside	1	\$ 3,494,341	1%	\$ -	\$ 3,350,000	\$ -	\$ 69,341	\$ 75,000					\$ 3,222,385	\$ 271,956	
221002 TIF Convention Cntr	7	\$ 3,427,900	1%	\$ 1,666,503	\$ 579,463	\$ -	\$ 840,538	\$ 41,395	\$ 300,000				\$ 3,643,169	\$ (215,270)	
221003 TIF Dwntrwn Wtrfront	40	\$ 52,026,973	16%	\$ 29,561,648	\$ 8,772,331	\$ -	\$ 10,126,251	\$ 2,661,075			\$ 905,668		\$ 44,990,025	\$ 7,036,947	
221004 TIF Gateway	2	\$ 980,547	0%	\$ -	\$ -	\$ -	\$ -	\$ 980,547					\$ 436,207	\$ 544,339	
221005 TIF Interstate	171	\$ 19,347,685	6%	\$ 13,429,182	\$ 622,874	\$ -	\$ 706,130	\$ 571,241	\$ 22,000	\$ 3,748,791	\$ 150,725	\$ 96,741	\$ 18,307,096	\$ 1,040,589	
221006 TIF Lents	165	\$ 15,317,694	5%	\$ 1,359,244	\$ 6,730,340	\$ -	\$ 663,000	\$ 1,710,000	\$ 136,350	\$ 3,975,307	\$ 677,295	\$ 66,159	\$ 10,435,991	\$ 4,881,703	
221007 TIF North Macadam	1	\$ 12,337,657	4%	\$ 12,337,657	\$ -	\$ -	\$ -	\$ -					\$ 11,165,067	\$ 1,172,591	
221008 TIF River District	16	\$ 49,308,412	15%	\$ 41,696,820	\$ -	\$ -	\$ 7,410,157	\$ -			\$ 201,434		\$ 45,372,205	\$ 3,936,206	
221009 TIF South Park	21	\$ 46,672,449	14%	\$ 27,368,800	\$ 13,077,272	\$ -	\$ 3,305,005	\$ 2,725,500			\$ 133,000	\$ 62,872	\$ 42,775,824	\$ 3,896,625	
Split Funded**	32		0.0%												
Total Housing Loans	1774	\$ 334,053,714	100%	\$ 166,037,314	\$ 86,947,416	\$ -	\$ 47,986,533	\$ 13,857,553	\$ 1,479,651	\$ 13,941,609	\$ 2,866,719	\$ 936,919	\$ 292,467,830	\$ 41,585,883	

*Federal Grants include Neighborhood Stabilization Program (NSP) and other programs.

**Split funded totals per loan type is included within the appropriate fund row.

