

Portland Housing Bureau - Affordable Housing Portfolio

2nd Qtr Ending 12/31/2012

Affordable Housing Portfolio Snapshot

Fund Name	# 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	60	\$ 28,719,050	8%	\$ 5,324,896	\$ 11,793,614	\$ -	\$ 9,136,204	\$ 1,330,850	\$ 1,021,301	\$ 98,463	\$ -	\$ 13,723	\$ 25,684,855	\$ 3,034,195	
PLPA Bank of America	3	\$ 215,755	0%	\$ -	\$ -	\$ -	\$ 201,918	\$ -	\$ -	\$ -	\$ -	\$ 13,837	\$ 114,874	\$ 100,882	
Section 108 HUD Loan	9	\$ 7,315,536	2%	\$ 3,834,192	\$ -	\$ -	\$ 3,481,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,753,854	\$ 1,561,682	
Federal Grants*	12	\$ 3,820,120	1%	\$ 488,199	\$ 1,488,787	\$ -	\$ 1,445,110	\$ -	\$ -	\$ 398,025	\$ -	\$ -	\$ 3,154,092	\$ 666,028	
CDBG Incomng	1099	\$ 44,644,013	13%	\$ 7,022,586	\$ 23,605,772	\$ -	\$ 5,460,807	\$ 1,944,260	\$ -	\$ 5,678,039	\$ 324,500	\$ 608,048	\$ 30,962,833	\$ 13,681,180	
HOME Incomng	124	\$ 48,745,936	14%	\$ 23,799,653	\$ 17,777,970	\$ -	\$ 4,752,737	\$ 1,878,728	\$ -	\$ 62,751	\$ 474,097	\$ -	\$ 45,818,444	\$ 2,927,492	
HOPWA (Split Funded)		\$ 937,000	0%	\$ 937,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629,819	\$ 307,181	
221001 TIF Central Eastside	1	\$ 3,493,708	1%	\$ -	\$ 3,350,000	\$ -	\$ 68,708	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 3,222,385	\$ 271,324	
221002 TIF Convention Cntr	7	\$ 3,418,527	1%	\$ 1,666,503	\$ 579,463	\$ -	\$ 831,166	\$ 41,395	\$ 300,000	\$ -	\$ -	\$ -	\$ 3,643,169	\$ (224,642)	
221003 TIF Dwntrwn Wtrfront	39	\$ 51,810,676	15%	\$ 29,507,553	\$ 8,772,331	\$ -	\$ 10,044,136	\$ 2,661,075	\$ -	\$ -	\$ 825,581	\$ -	\$ 44,990,025	\$ 6,820,651	
221004 TIF Gateway	3	\$ 1,387,460	0%	\$ 915,843	\$ -	\$ -	\$ -	\$ 471,616	\$ -	\$ -	\$ -	\$ -	\$ 436,207	\$ 951,252	
221005 TIF Interstate	169	\$ 18,475,315	5%	\$ 13,085,621	\$ 654,704	\$ -	\$ -	\$ 683,315	\$ 22,000	\$ 3,782,851	\$ 150,725	\$ 96,099	\$ 17,536,807	\$ 938,509	
221006 TIF Lents	171	\$ 15,515,583	5%	\$ 1,803,801	\$ 6,851,167	\$ -	\$ 422,500	\$ 1,434,159	\$ 136,350	\$ 4,125,538	\$ 676,495	\$ 65,573	\$ 10,435,991	\$ 5,079,592	
221007 TIF North Macadam	3	\$ 13,541,224	4%	\$ 12,751,224	\$ -	\$ -	\$ 790,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,165,067	\$ 2,376,157	
221008 TIF River District	16	\$ 49,913,939	15%	\$ 42,354,645	\$ -	\$ -	\$ 7,357,860	\$ -	\$ -	\$ -	\$ 201,434	\$ -	\$ 45,372,205	\$ 4,541,734	
221009 TIF South Park	22	\$ 48,694,689	14%	\$ 29,400,287	\$ 13,077,272	\$ -	\$ 3,295,780	\$ 2,725,500	\$ -	\$ -	\$ 113,000	\$ 82,851	\$ 42,775,824	\$ 5,918,865	
Split Funded**	32		0.0%												
Total Housing Loans	1770	\$ 340,648,532	100%	\$ 172,892,004	\$ 87,951,079	\$ -	\$ 47,288,271	\$ 13,245,898	\$ 1,479,651	\$ 14,145,666	\$ 2,765,832	\$ 880,132	\$ 291,696,451	\$ 48,952,081	

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

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

