

Portland Housing Bureau - Affordable Housing Portfolio

FY14, 4th Qrt Ending 6/30/2014

Loan 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	70	\$ 31,564,232	9%	\$ 6,805,918	\$ 13,991,952	\$ -	\$ 8,304,043	\$ 1,330,850	\$ 1,021,301	\$ 98,033	\$ -	\$ 12,135	\$ (25,869,059)	\$ 5,695,174		
PLPA Bank of America	0	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Section 108 HUD Loan	9	\$ 7,112,700	2%	\$ 3,826,111	\$ -	\$ -	\$ 3,286,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,294,665)	\$ 1,818,035		
Federal Grants*	11	\$ 1,527,330	0%	\$ 234,125	\$ 366,990	\$ -	\$ 612,781	\$ -	\$ -	\$ 313,434	\$ -	\$ -	\$ (1,048,643)	\$ 478,687		
CDBG Incomng	988	\$ 41,872,478	12%	\$ 6,148,351	\$ 22,276,592	\$ -	\$ 3,669,557	\$ 3,938,930	\$ -	\$ 5,172,025	\$ 329,480	\$ 337,544	\$ (32,539,608)	\$ 9,332,870		
HOME Incomng	138	\$ 53,320,128	15%	\$ 22,464,896	\$ 25,168,827	\$ -	\$ 3,389,123	\$ 1,817,684	\$ -	\$ 30,500	\$ 449,097	\$ -	\$ (48,854,353)	\$ 4,465,775		
HOPWA (Split Funded)	1	\$ 657,024	0%	\$ 657,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (624,173)	\$ 32,851		
221001 TIF Central Eastside	2	\$ 3,414,883	1%	\$ -	\$ 3,350,000	\$ -	\$ 64,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,382,762)	\$ 32,122		
221002 TIF Convention Cntr	10	\$ 4,462,165	1%	\$ 2,366,538	\$ 754,405	\$ -	\$ 751,457	\$ 41,395	\$ 548,369	\$ -	\$ -	\$ -	\$ (3,557,255)	\$ 904,911		
221003 TIF Dwntrwn Wtrfront	38	\$ 49,668,724	14%	\$ 28,125,783	\$ 8,806,163	\$ -	\$ 9,513,271	\$ 2,661,075	\$ -	\$ -	\$ 534,029	\$ 28,402	\$ (41,923,022)	\$ 7,745,702		
221004 TIF Gateway	1	\$ 2,979,085	1%	\$ 2,979,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,320,291)	\$ 658,793		
221005 TIF Interstate	198	\$ 25,394,231	7%	\$ 19,317,673	\$ 664,937	\$ -	\$ -	\$ 731,922	\$ 22,000	\$ 4,467,889	\$ 102,400	\$ 87,410	\$ (19,843,517)	\$ 5,550,714		
221006 TIF Lents	191	\$ 13,841,080	4%	\$ 2,146,373	\$ 6,252,726	\$ -	\$ -	\$ -	\$ 136,350	\$ 4,585,645	\$ 658,395	\$ 61,591	\$ (8,987,318)	\$ 4,853,762		
221007 TIF North Macadam	3	\$ 22,852,098	6%	\$ 22,091,370	\$ -	\$ -	\$ 760,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,369,635)	\$ 1,482,462		
221008 TIF River District	16	\$ 50,607,512	14%	\$ 43,008,635	\$ -	\$ -	\$ 6,975,752	\$ 444,391	\$ -	\$ -	\$ 178,734	\$ -	\$ (44,609,238)	\$ 5,998,274		
221009 TIF South Park	21	\$ 51,492,077	14%	\$ 32,292,211	\$ 13,077,272	\$ -	\$ 3,238,955	\$ 2,725,500	\$ -	\$ -	\$ 83,000	\$ 75,140	\$ (46,277,736)	\$ 5,214,341		
Total Housing Loans	1697	\$ 360,765,746	100%	\$ 192,464,093	\$ 94,709,865	\$ -	\$ 40,567,139	\$ 13,691,748	\$ 1,728,020	\$ 14,667,526	\$ 2,335,135	\$ 602,222	\$ (306,501,275)	\$ 54,264,472		

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

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

