

# Portland Housing Bureau - Affordable Housing Portfolio

FY15, 2nd Qrt Ending 12/31/2014

## 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	\$ 50,279,165	11%	\$ 11,641,043	\$ 25,407,887	\$ -	\$ 9,040,116	\$ 3,060,168	\$ 1,021,301	\$ 98,033	\$ -	\$ 10,617	\$ (25,836,389)	\$ 24,442,776		
PLPA Bank of America	0	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Section 108 HUD Loan	10	\$ 9,439,465	2%	\$ 3,813,340	\$ -	\$ -	\$ 5,626,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,252,536)	\$ 4,186,929		
Federal Grants*	11	\$ 9,024,544	2%	\$ 234,125	\$ 8,335,485	\$ -	\$ 141,500	\$ -	\$ -	\$ 313,434	\$ -	\$ -	\$ (691,502)	\$ 8,333,042		
CDBG Incomng	952	\$ 54,808,031	13%	\$ 8,256,213	\$ 32,625,480	\$ -	\$ 4,112,998	\$ 4,177,151	\$ -	\$ 5,003,627	\$ 329,480	\$ 303,082	\$ (32,328,701)	\$ 22,479,330		
HOME Incomng	138	\$ 71,840,697	16%	\$ 29,786,941	\$ 36,599,055	\$ -	\$ 3,009,263	\$ 1,986,841	\$ -	\$ 30,500	\$ 428,097	\$ -	\$ (50,048,671)	\$ 21,792,026		
HOPWA (Split Funded)	1	\$ 937,000	0%	\$ 937,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (624,173)	\$ 312,827		
221001 TIF Central Eastside	2	\$ 4,897,365	1%	\$ -	\$ 3,350,000	\$ -	\$ 1,547,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,382,121)	\$ 1,515,244		
221002 TIF Convention Cntr	10	\$ 6,724,617	2%	\$ 3,064,337	\$ 2,169,846	\$ -	\$ 718,276	\$ 41,395	\$ 730,762	\$ -	\$ -	\$ -	\$ (3,702,386)	\$ 3,022,231		
221003 TIF Dwntrwn Wtrfront	37	\$ 50,923,707	12%	\$ 29,508,670	\$ 8,992,495	\$ -	\$ 9,257,883	\$ 2,661,075	\$ -	\$ -	\$ 476,029	\$ 27,555	\$ (41,694,632)	\$ 9,229,075		
221004 TIF Gateway	1	\$ 5,244,112	1%	\$ 5,244,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,221,592)	\$ 1,022,520		
221005 TIF Interstate	194	\$ 27,585,280	6%	\$ 21,579,574	\$ 664,937	\$ -	\$ -	\$ 731,922	\$ 22,000	\$ 4,335,766	\$ 102,400	\$ 148,682	\$ (19,866,993)	\$ 7,718,286		
221006 TIF Lents	193	\$ 15,503,723	4%	\$ 2,146,373	\$ 7,857,152	\$ -	\$ 2,436	\$ -	\$ 90,000	\$ 4,746,390	\$ 601,095	\$ 60,277	\$ (8,993,959)	\$ 6,509,764		
221007 TIF North Macadam	3	\$ 22,842,143	5%	\$ 22,091,370	\$ -	\$ -	\$ 750,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,364,683)	\$ 1,477,460		
221008 TIF River District	17	\$ 56,154,724	13%	\$ 49,175,052	\$ -	\$ -	\$ 6,800,938	\$ -	\$ -	\$ -	\$ 178,734	\$ -	\$ (44,363,051)	\$ 11,791,674		
221009 TIF South Park	20	\$ 51,361,647	12%	\$ 32,202,618	\$ 13,077,272	\$ -	\$ 3,219,438	\$ 2,725,500	\$ -	\$ -	\$ 83,000	\$ 53,818	\$ (46,703,749)	\$ 4,657,898		
<b>Total Housing Loans</b>	<b>1659</b>	<b>\$ 437,566,219</b>	<b>100%</b>	<b>\$ 219,680,768</b>	<b>\$ 139,079,610</b>	<b>\$ -</b>	<b>\$ 44,227,112</b>	<b>\$ 15,384,052</b>	<b>\$ 1,864,063</b>	<b>\$ 14,527,749</b>	<b>\$ 2,198,835</b>	<b>\$ 604,030</b>	<b>\$ (309,075,138)</b>	<b>\$ 128,491,082</b>		

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

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

