

**Portland Housing Bureau - Affordable Housing Portfolio**  
**3rd Qrt Ending 03/31/2012 - AMMENDED**

**Affordable Housing Portfolio Snapshot**

Fund	# F A	Current Balance	% of Portfolio	Type of Financial Assistance									
				Cash Flow	Equity Gap	Grants	MFH Amortized	PHB MFH DPL	PHB Other DPL	PHB SFH DPL	SAM	SFH Amortized	
Housing Investment	60	\$ 22,882,134	7%	\$ 5,336,418	\$ 5,702,846	\$ -	\$ 9,375,063	\$ 1,330,850	\$ 1,021,301	\$ 99,813	\$ -	\$ 15,844	
PLPA Bank of America	3	\$ 224,230	0%	\$ -	\$ -	\$ -	\$ 208,788	\$ -	\$ -	\$ -	\$ -	\$ 15,442	
Section 108 HUD Loan	9	\$ 7,134,082	2%	\$ 3,834,192	\$ -	\$ -	\$ 3,299,890	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Grants*	15	\$ 10,289,186	3%	\$ 712,192	\$ 7,357,225	\$ -	\$ 1,821,744	\$ -	\$ -	\$ -	\$ 398,025	\$ -	
CDBG Incoming	1146	\$ 40,413,344	12%	\$ 4,396,405	\$ 21,487,134	\$ -	\$ 5,719,318	\$ 1,944,260	\$ -	\$ 5,809,902	\$ 324,500	\$ 731,825	
HOME Incoming	120	\$ 48,222,862	15%	\$ 23,280,884	\$ 17,052,990	\$ -	\$ 5,534,456	\$ 1,817,684	\$ -	\$ 62,751	\$ 474,097	\$ -	
HOPWA (Split Funded)		\$ 937,000	0%	\$ 937,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TIF Central Eastside	1	\$ 3,495,598	1%	\$ -	\$ 3,350,000	\$ -	\$ 70,598	\$ 75,000	\$ -	\$ -	\$ -	\$ -	
TIF Convention Cntr	8	\$ 4,010,474	1%	\$ 1,666,503	\$ 579,463	\$ -	\$ 858,936	\$ 605,572	\$ 300,000	\$ -	\$ -	\$ -	
TIF Dwntrwn Wtrfront	40	\$ 52,203,126	16%	\$ 29,624,377	\$ 8,772,331	\$ -	\$ 10,239,675	\$ 2,661,075	\$ -	\$ -	\$ 905,668	\$ -	
TIF Gateway	2	\$ 598,101	0%	\$ -	\$ -	\$ -	\$ -	\$ 598,101	\$ -	\$ -	\$ -	\$ -	
TIF Interstate	155	\$ 19,745,049	6%	\$ 13,325,523	\$ 397,753	\$ -	\$ 1,417,875	\$ 526,600	\$ 387,750	\$ 3,399,676	\$ 150,725	\$ 139,147	
TIF Lents	159	\$ 14,889,681	5%	\$ 883,719	\$ 5,789,252	\$ -	\$ 2,078,000	\$ 1,506,462	\$ 136,350	\$ 3,727,527	\$ 700,795	\$ 67,575	
TIF North Macadam	1	\$ 10,685,815	3%	\$ 10,685,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TIF River District	17	\$ 48,538,182	15%	\$ 39,752,457	\$ -	\$ -	\$ 8,584,291	\$ -	\$ -	\$ -	\$ 201,434	\$ -	
TIF South Park	20	\$ 45,074,272	14%	\$ 25,750,448	\$ 13,077,272	\$ -	\$ 3,323,249	\$ 2,725,500	\$ -	\$ -	\$ 133,000	\$ 64,803	
Split Funded**	33		0.0%										
<b>Totals</b>	<b>1789</b>	<b>\$ 329,343,135</b>	<b>100%</b>	<b>\$ 160,185,933</b>	<b>\$ 83,566,266</b>	<b>\$ -</b>	<b>\$ 52,531,882</b>	<b>\$ 13,791,104</b>	<b>\$ 1,845,401</b>	<b>\$ 13,497,693</b>	<b>\$ 2,890,219</b>	<b>\$ 1,034,636</b>	

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

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

