

Outstanding Lines of Credit

Description	Amount Outstanding 1/1/09	Line Draws	Line Reductions	Amount Outstanding 11/1/09	Increase/ (Decrease)
URBAN RENEWAL					
Central Eastside	\$25,254,592	\$1,700,000	\$0	\$26,954,592	\$1,700,000
Gateway	\$11,410,968	\$1,134,105	\$0	\$12,545,073	\$1,134,105
Oregon Convention Center	\$20,883,326	\$2,372,754	\$0	\$23,256,080	\$2,372,754
Lents	\$16,385,736	\$5,332,286	\$0	\$21,718,022	\$5,332,286
River District	\$9,978,966	\$0	\$0	\$9,978,966	\$0
Interstate Corridor	\$20,799,560	\$3,902,069	\$0	\$24,701,629	\$3,902,069
North Macadam	\$62,863,661	\$0	\$0	\$62,863,661	\$0
OTHER					
Transportation Credit Facility	\$2,589,052	\$0	(\$1,049,052)	\$1,540,000	(\$1,049,052)
Homeownership Line of Credit	\$958,864	\$6,322,583	(\$7,281,447)	\$0	(\$958,864)
Streetcar Extension Line of Credit	\$4,939,853	\$28,379	(\$1,900,000)	\$3,068,233	(\$1,871,621)
Enterprise Business Solution Program Line of Credit	\$211,048	\$10,102,316	\$0	\$10,313,363	\$10,102,316
Local Improvement Districts Line of Credit	\$9,354,588	\$207,777	\$0	\$9,562,365	\$207,777
Total	\$185,630,216	\$31,102,269	(\$10,230,499)	\$206,501,985	\$20,871,769