



INVOICE

CITY OF PORTLAND
PHB/Portland Housing Bureau

INVOICE NO. 51021

CONTACT: Principal Financial Analyst
Mike Johnson
(503) 823-4176

PLEASE PAY TO:
CITY OF PORTLAND
Portland Housing Bureau
421 SW 6th Avenue, Suite 500
PORTLAND, OREGON 97204

CUSTOMER: Portland Development Commission
Attn: Tony Barnes
222 NW 5th Ave
Portland, OR 97209-3859

Bureau Director's Certification

The undersigned certifies the following:

1. The Bureau has incurred capital project and administrative expenses, for which it now requests reimbursement from the urban renewal line of credit and/or taxable bond proceeds.
2. The incurred expenses are tax increment financing (TIF) eligible under ORS 457 to be paid for with bond proceeds of urban renewal areas.
3. If applicable, the incurred expenses are eligible to be paid for with tax-exempt bond proceeds.
4. Payments in the amount of the requested reimbursement have previously been disbursed.
5. A list of projects and amounts for which the funds were expended has been attached, along with supporting
6. All documents supporting this reimbursement will be retained by the PHB for the life of the bonds, and any refinancing used to repay the bonds, plus three years.
7. These expenditures are subject to future audit.

Jacob H for TM

Signature

Jacob Fox, Acting Director

Print Name

FOR PROPER CREDIT: PLEASE INDICATE THIS INVOICE NUMBER ON YOUR REMITTANCE

51021

SERVICE/DESCRIPTION	INVOICE NO. 51021	AMOUNT DUE
BCC Housing Taxable - Draw #10		\$1,180,058.23
BCC Access Center - Draw #10		\$19,046.49
BCC Housing Tax Exempt - Draw #9		\$174,949.09
BCC Housing Taxable - Draw #9		\$29,999.08
BCC Access Center - Draw #9		\$231,793.43
BCC Shelter Tax Exempt - Draw #10		\$583.97
BCC Shelter Taxable - Draw #10		\$45,365.83
BCC Shelter Tax Exempt - Draw #9		\$112,442.48
CUSTOMER: Portland Development Commission Attn: Tony Barnes 222 NW 5th Ave Portland, OR 97209-3859		
TOTAL DUE FOR INVOICE NO. 51021		\$ 1,794,238.60

PURSUANT TO SEC. 5.48.040 OF THE CITY CODE, ACCOUNTS NOT PAID WITHIN THIRTY(30) DAYS AFTER THE DATE OF INVOICE, SHALL BE FORWARDED TO THE CITY ATTORNEY FOR COLLECTION.

1000