



CITY OF
PORTLAND, OREGON
 PORTLAND HOUSING BUREAU

Nick Fish, Commissioner
 Traci Manning, Director
 421 SW 6th Avenue, Suite 500
 Portland OR 97204
 (503) 823-2375
 Fax (503) 823-2387

FORM OF CERTIFICATION

Contract #: 32000576 Invoice Period: May 2012 Invoice #: 10096682

Organization: Portland Housing Bureau	Total Contract: \$66,154,998
Mailing Address: 421 SW 6th Ave, Suite 500 Portland, OR 97204	
Contact Name/ Title: Mike Johnson Principal Financial Analyst	
Phone/Fax: 503-823-4176	

Activity	Budget	Billed Activity This Period	Billed Activity YTD	Balance From Budget
Personal Services & Indirect	\$3,175,800	\$99,827.84	\$1,867,669.68	\$1,308,130.32
External M&S, Capital & Financial Assistance	\$62,979,198	\$1,122,780.67	\$40,822,244.80	\$22,156,953.20
Revenues		(\$307,394.54)	(\$2,517,655.76)	
Prior Month Unbilled Adjustment		(\$110,591.68)	(\$1,229,474.71)	
Total	\$66,154,998	\$804,622.29	\$38,942,784.00	\$27,212,214.00

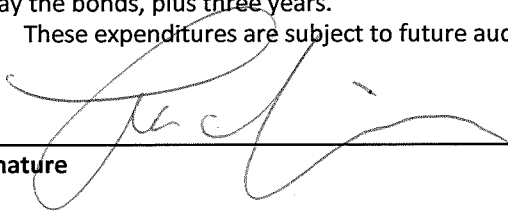
Total Amount Requested: Taxable \$0.00 Non-taxable \$804,622.29

Total Balance: \$27,212,214.00

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 documentation.
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.



 Signature
Traci Manning, Director

 Print Name

FOR OFFICE USE ONLY

I have received this information and have forwarded the invoice for processing.

 Contract Manager _____
 Date Sent to Accounting

2822,000:

**PHB-PDC Intergovernmental Agreement Invoice
FY 2011-12**

Date: 6/8/2012

Financial Analyst: Paul Stewart

Prepared and Reviewed: PS

Principal Financial Analyst: Mike Johnson

Reviewed and Approved: [Signature]

Bureau Operations Mgr: position vacant

Reviewed and Approved: NA

Director: Traci Manning

Reviewed and Approved: [Signature]

PHB-PDC IA Billing
URA Activity Summary

	Direct Expense		Indirect Expense		Revenue	Billing Summary						Year-To-Date	
	External M&S	Personal Services	Personal Services	Support Cost		Program Income	Gross Billed	Current Net Billed*	Net Unbilled	Net YTD Billed	Net YTD Unbilled	Billed	Unbilled
Central Eastside	-	769.17	747.60	578.42	(268.20)	1,826.99	1,826.99	-	35,539.52	-	37,366.51	-	37,366.51
Convention Center	-	4,725.96	4,593.45	3,553.92	(5,206.19)	7,667.14	-	-	673,975.10	(1,560,178.58)	673,975.10	(1,552,511.44)	(878,536.34)
Downtown Waterfront	100,000.00	-	-	-	(46,292.33)	53,707.67	-	-	-	(445,584.49)	-	(391,876.82)	(391,876.82)
Gateway	33,026.52	4,181.20	4,063.97	3,144.26	-	44,415.95	-	-	958,992.37	-	958,992.37	-	958,992.37
Interstate	196,666.08	19,275.10	18,734.66	14,494.88	(444,896.35)	-	-	(195,725.63)	2,373,426.67	(520,687.91)	2,373,426.67	(716,413.54)	1,657,013.13
Lents	661,154.98	19,429.30	18,884.54	14,610.83	(271,579.50)	442,500.15	442,500.15	-	3,310,921.89	-	3,753,422.04	-	3,753,422.04
North Macadam	185,676.52	7,350.39	7,144.30	5,527.49	-	205,698.70	205,698.70	-	6,407,585.32	-	6,613,284.02	-	6,613,284.02
River District	275,949.17	9,099.17	8,844.05	6,842.58	(35,546.84)	265,188.13	154,596.45	-	6,634,568.05	(110,591.68)	6,789,164.50	-	6,789,164.50
South Park Blocks	161,797.51	6,222.07	6,047.61	4,679.00	(59,015.76)	119,730.43	-	-	429,837.78	(3,594,436.10)	429,837.78	(3,474,705.67)	(3,044,867.89)
Total	1,614,270.78	71,052.36	69,060.18	53,431.38	(862,805.17)	1,140,735.16	804,622.29	(195,725.63)	20,824,846.70	(6,231,478.76)	21,629,468.99	(6,135,507.47)	15,493,961.52

* Billable current month expenses less any prior month YTD revenue surplus in a given URA fund (if current month billable expenses exceed prior month revenue surplus)



PHB-PDC IA Billing
IGA Budget Vs. Activity Year-To-Date

	Capital & Financial Assistance				Personal Services & Indirect				Program Income		GRAND TOTAL	
	IGA Budget	Activity YTD	Balance	%	IGA Budget	Activity YTD	Balance	%	Activity YTD	IGA Budget	Activity YTD	
DTWF	514,400	-	514,400	100%	3,000	-	3,000	100%	(491,877)	517,400	(491,877)	
CEIS	-	-	-		96,549	39,628	56,921	59%	(2,261)	96,549	37,367	
OCC	3,125,352	(698,325)	3,823,677	122%	248,367	134,444	113,923	46%	(380,010)	3,373,719	(943,891)	
Gateway	1,695,000	824,533	870,467	51%	233,081	178,770	54,311	23%	105	1,928,081	1,003,408	
Interstate	8,057,346	3,737,082	4,320,264	54%	784,758	594,919	189,839	24%	(2,088,946)	8,842,104	2,243,056	
Lents	8,094,158	4,251,213	3,842,945	47%	742,676	621,224	121,452	16%	(1,119,015)	8,836,834	3,753,422	
North Mac	9,234,619	6,393,462	2,841,157	31%	353,877	214,200	139,677	39%	5,622	9,588,496	6,613,284	
River Dist	29,659,130	7,594,912	22,064,218	74%	479,019	418,059	60,960	13%	(1,113,214)	30,138,149	6,899,756	
SPB	2,599,193	642,279	1,956,914	75%	234,473	171,027	63,446	27%	(3,858,174)	2,833,666	(3,044,868)	
Total	62,979,198	22,745,155	40,234,043	64%	3,175,800	2,372,272	803,528	25%	(9,047,770)	66,154,998	16,069,657	

PHB-PDC IGA Billing
Direct Personal Services Summary

Cost Element Text (All)

Fund Name	Project	Project Name	Employee Name	Values	
				Hours	Amount
TIF Interstate	H20027	PCRI Scattered Sites - FY10 NOFA	Kathryn Romero	-3.00	(143.26)
			Michael Prothe	8.70	495.78
	H20027 Total			5.70	352.52
	H34606	Killingsworth Block	Kari Hernandez	70.85	2,724.85
			Karl Dinkelspiel	7.50	361.93
	H34606 Total			78.35	3,086.78
	H37914	Housing Policy & Planning	David Sheern	40.65	1,842.32
	H37914 Total			40.65	1,842.32
	H37932	HAP Affordable Ownership / Rehab	Karl Dinkelspiel	-0.20	(9.67)
	H37932 Total			-0.20	(9.67)
	H89010	Home Repair Projects	Kari Hernandez	7.90	302.44
	H89010 Total			7.90	302.44
	H89020	Homebuyer Assistance	Kari Hernandez	16.25	605.90
	H89020 Total			16.25	605.90
	H89030	Affordable Rental Housing	Barbara Shaw	26.46	1,245.26
			John Marshall	13.48	681.40
			Kari Hernandez	2.52	119.22
			Karl Dinkelspiel	24.49	1,114.17
			Kathryn Romero	1.67	74.66
			Michael Prothe	37.05	1,819.32
			Nathaniel McCoy	8.15	362.99
	H89030 Total			113.82	5,417.02
	H89035	Homeownership Development	Constance Buckley	27.60	1,259.20
			Dorothea Van Bockel	18.70	722.44
			Kathy Milliken	56.10	2,411.60
			Marilyn Hurtley	18.40	587.04
			Philip Willis-Conger	18.40	769.88
			Sharon Johnson	9.35	277.66
			Charles Funches	27.96	927.41
	H89035 Total			176.51	6,955.23
	H89049	McCoy Apartments Rehab	Michael Prothe	2.00	113.98
	H89049 Total			2.00	113.98
	H20028	Loan Servicing / Asset Management Next Generation	Kari Hernandez	3.80	143.24
			Kathryn Romero	0.81	33.34
	H20028 Total			4.61	176.58
	H20041	Lifeworks NW - Home Forward	John Marshall	5.60	306.63
			Karl Dinkelspiel	-3.00	(144.81)
			Michael Prothe	3.30	188.07
	H20041 Total			5.90	349.89
	H19032	King Parks Affordable Housing	Kathryn Romero	2.06	82.11
	H19032 Total			2.06	82.11
TIF Interstate Total				458.55	19,275.10
TIF Leints	H20023	Holgate House - NAYA	Kari Hernandez	4.20	173.84
			Marlo Medellin	11.10	563.52
	H20023 Total			15.30	737.36
	H20031	Beyer Court - Rose CDC	John Marshall	2.80	153.30
			Kathryn Romero	29.63	1,272.45
			Nathaniel McCoy	16.85	745.11
	H20031 Total			49.28	2,170.86
	H20032	Raymond Street Apartments - Rose CDC	Barbara Shaw	-1.20	(63.46)
			John Marshall	4.60	252.07
			Nathaniel McCoy	18.35	804.03
	H20032 Total			21.75	992.64
	H33441	Dahila Commons Homeowner	Nathaniel McCoy	22.65	1,007.59
	H33441 Total			22.65	1,007.59

PHB-PDC IGA Billing
Direct Personal Services Summary

Fund Name	Project	Project Name	Employee Name	Hours	Amount
	H37914	Housing Policy & Planning	David Sheern	38.65	1,771.08
	H37914 Total			38.65	1,771.08
	H89020	Homebuyer Assistance	Kari Hernandez	15.45	576.13
	H89020 Total			15.45	576.13
	H89030	Affordable Rental Housing	John Marshall	13.48	681.40
			Kari Hernandez	3.78	178.95
			Karl Dinkelspiel	32.12	1,459.78
			Kathryn Romero	1.67	74.66
			Michael Prothe	14.82	727.72
			Nathaniel McCoy	8.15	362.99
	H89030 Total			74.02	3,485.50
	H89035	Homeownership Development	Constance Buckley	55.20	2,518.26
			Dorothea Van Bockel	28.05	1,083.67
			Kathy Milliken	46.75	2,009.65
			Marilyn Hurtley	9.20	293.46
			Philip Willis-Conger	27.60	1,154.74
			Sharon Johnson	18.71	555.36
			Charles Funches	27.96	927.41
	H89035 Total			213.47	8,542.55
	H20028	Loan Servicing / Asset Management Next Generation	Kari Hernandez	5.65	212.58
			Kathryn Romero	0.81	33.34
	H20028 Total			6.46	245.92
	H20033	PCRI Scattered Sites - 8923 SE Ellis	Kathryn Romero	-3.51	(167.01)
	H20033 Total			-3.51	(167.01)
	H89031	Bellrose Station / The Glen	Kathryn Romero	1.63	66.68
	H89031 Total			1.63	66.68
TIF Lents Total				435.15	19,429.30
TIF-CES	H37914	Housing Policy & Planning	David Sheern	4.30	183.24
			Kim McCarty	3.15	139.36
	H37914 Total			7.45	322.60
	H89030	Affordable Rental Housing	Karl Dinkelspiel	2.00	96.53
			Kathryn Romero	1.67	74.66
			Nathaniel McCoy	5.42	242.04
	H89030 Total			9.09	413.23
	H20028	Loan Servicing / Asset Management Next Generation	Kathryn Romero	0.81	33.34
	H20028 Total			0.81	33.34
TIF-CES Total				17.35	769.17
TIF-CorrCtr	H37914	Housing Policy & Planning	David Sheern	16.72	755.38
	H37914 Total			16.72	755.38
	H80003	Lloyd Cascadian Phase II	Karl Dinkelspiel	1.80	86.85
	H80003 Total			1.80	86.85
	H89030	Affordable Rental Housing	John Marshall	13.48	681.43
			Karl Dinkelspiel	56.21	2,554.65
			Kathryn Romero	1.67	74.66
			Michael Prothe	11.52	539.65
	H89030 Total			82.88	3,850.39
	H20028	Loan Servicing / Asset Management Next Generation	Kathryn Romero	0.81	33.34
	H20028 Total			0.81	33.34
TIF-CorrCtr Total				102.21	4,725.96
TIF-Gateway	H37914	Housing Policy & Planning	David Sheern	20.84	992.43
			Kim McCarty	14.03	619.47
	H37914 Total			34.87	1,611.90
	H89030	Affordable Rental Housing	Karl Dinkelspiel	32.12	1,459.78
	H89030 Total			32.12	1,459.78
	H89034	Gateway Glisan	John Marshall	-3.90	(210.98)
			Karl Dinkelspiel	11.30	545.39
			Kathryn Romero	-0.25	(11.93)
			Nathaniel McCoy	12.60	546.62

PHB-PDC IGA Billing
Direct Personal Services Summary

Fund Name	Project	Project Name	Employee Name	Hours	Amount
TIF-Gateway	H89034 Total			19.75	869.10
	H20017	Ventura Park - Habitat	Karl Dinkelspiel	3.60	173.74
			Kathryn Romero	1.63	66.68
	H20017 Total			5.23	240.42
TIF-Gateway Total				91.97	4,181.20
TIF-Nmac	H10543	Affordable Veterans Housing	Marlo Medellin	10.20	517.84
	H10543 Total			10.20	517.84
	H37914	Housing Policy & Planning	David Sheern	1.40	50.37
			Kim McCarty	53.33	2,354.15
	H37914 Total			54.73	2,404.52
	H89030	Affordable Rental Housing	Barbara Shaw	61.74	2,905.56
			Kathryn Romero	4.98	223.92
			Marlo Medellin	25.02	1,181.87
	H89030 Total			91.74	4,311.35
	H20028	Loan Servicing / Asset Management Next Generation	Kathryn Romero	2.84	116.68
	H20028 Total			2.84	116.68
TIF-Nmac Total				159.51	7,350.39
TIF-RiverDist	H37914	Housing Policy & Planning	David Sheern	40.60	1,682.30
			Kim McCarty	38.33	1,693.23
	H37914 Total			78.93	3,375.53
	H37936	Resource Access Ctr - Housing(TaxExempt)	Marlo Medellin	2.10	106.60
	H37936 Total			2.10	106.60
	H37937	Resource Access Ctr - AccessCtr(Taxable)	Marlo Medellin	3.00	152.29
	H37937 Total			3.00	152.29
	H37938	Blanchet House Redevelopment	Marlo Medellin	3.32	168.79
	H37938 Total			3.32	168.79
	H80036	Yards At Union Station	Kathryn Romero	2.44	100.02
			Kim McCarty	28.06	1,238.93
			Marlo Medellin	19.97	1,013.98
	H80036 Total			50.47	2,352.93
	H89030	Affordable Rental Housing	Barbara Shaw	57.74	2,705.51
			John Marshall	-2.52	(176.07)
			Kari Hernandez	-33.22	(1,196.45)
			Kathryn Romero	1.67	74.66
			Marlo Medellin	18.76	886.41
			Nathaniel McCoy	8.15	362.97
	H89030 Total			50.58	2,657.03
	H20028	Loan Servicing / Asset Management Next Generation	Kari Hernandez	5.65	212.58
			Kathryn Romero	0.81	33.34
	H20028 Total			6.46	245.92
	H20036	1200 Tower Preservation	John Marshall	-1.80	(97.40)
			Kari Hernandez	-1.65	(61.17)
	H20036 Total			-3.45	(158.57)
	H20039	The Medford - Central City Concern	Kari Hernandez	1.50	59.05
			Marlo Medellin	2.00	101.53
	H20039 Total			3.50	160.58
	H37942	Resource Access Ctr - Shelter(Taxable)	Marlo Medellin	2.00	101.53
	H37942 Total			2.00	101.53
	H20038	Park Tower Apartments Preservation	Barbara Shaw	-1.20	(63.46)
	H20038 Total			-1.20	(63.46)
TIF-RiverDist Total				195.71	9,099.17
TIF-SPB	H37914	Housing Policy & Planning	Kim McCarty	31.21	1,378.29
	H37914 Total			31.21	1,378.29
	H89030	Affordable Rental Housing	Barbara Shaw	2.80	136.62
			Kari Hernandez	3.78	178.94
			Kathryn Romero	4.98	223.92
			Michael Prothe	14.82	727.72
	H89030 Total			26.38	1,267.20

PHB-PDC IGA Billing
Direct Personal Services Summary

Fund Name	Project	Project Name	Employee Name	Hours	Amount
TIF-SPB	H34510	Section 8 Preservation	Michael Prothe	3.50	199.45
	H34510 Total			3.50	199.45
	H20028	Loan Servicing / Asset Management Next Generation	Kari Hernandez	5.65	212.58
			Kathryn Romero	2.84	116.68
	H20028 Total			8.49	329.26
	H20036	1200 Tower Preservation	John Marshall	21.00	1,130.31
			Kari Hernandez	44.00	1,644.32
	H20036 Total			65.00	2,774.63
	H12027	Jefferson West Apartments	Barbara Shaw	1.60	73.16
	H12027 Total			1.60	73.16
	H20037	Lexington Apartments Preservation	Barbara Shaw	4.00	200.08
	H20037 Total			4.00	200.08
TIF-SPB Total				140.18	6,222.07
Grand Total				1,615.63	71,052.36

RefDocNo	FM pstg d.	Fund name
5000198007	5/18/2012	TIF Dwntrn Wtrfront
		TIF Dwntrn Wtrfront Total
5000197622	5/16/2012	TIF Gateway
		TIF Gateway Total
5000195384	5/3/2012	TIF Interstate
5000195751	5/7/2012	TIF Interstate
5000196193	5/10/2012	TIF Interstate
1900062087	5/14/2012	TIF Interstate
1900062087	5/14/2012	TIF Interstate
1900062087	5/14/2012	TIF Interstate
1900062087	5/14/2012	TIF Interstate
1900062087	5/14/2012	TIF Interstate
3100209371	5/18/2012	TIF Interstate
5000197962	5/18/2012	TIF Interstate
5000198029	5/18/2012	TIF Interstate
5000198031	5/18/2012	TIF Interstate
5000198032	5/18/2012	TIF Interstate
5000198035	5/18/2012	TIF Interstate
5000198036	5/18/2012	TIF Interstate
5000198113	5/18/2012	TIF Interstate
1900062480	5/21/2012	TIF Interstate
1900062482	5/21/2012	TIF Interstate
1900062482	5/21/2012	TIF Interstate
5000198832	5/23/2012	TIF Interstate
5000198840	5/23/2012	TIF Interstate
5000199744	5/30/2012	TIF Interstate
		TIF Interstate Total
5000195147	5/2/2012	TIF Lents
5000195154	5/2/2012	TIF Lents
5000195697	5/7/2012	TIF Lents
5000195751	5/7/2012	TIF Lents
5000195754	5/7/2012	TIF Lents
5000196010	5/8/2012	TIF Lents
1900061783	5/9/2012	TIF Lents
5000197061	5/14/2012	TIF Lents
5000197426	5/15/2012	TIF Lents
5000197453	5/16/2012	TIF Lents
5000197961	5/18/2012	TIF Lents
1900062480	5/21/2012	TIF Lents
1900062480	5/21/2012	TIF Lents
1900062482	5/21/2012	TIF Lents
5000198537	5/22/2012	TIF Lents
5000198635	5/22/2012	TIF Lents
5000199189	5/25/2012	TIF Lents
5000199190	5/25/2012	TIF Lents
		TIF Lents Total
1900061588	5/4/2012	TIF North Macadam
1900061783	5/9/2012	TIF North Macadam
5000196074	5/9/2012	TIF North Macadam
		TIF North Macadam Total
1900061783	5/9/2012	TIF River District
1900061783	5/9/2012	TIF River District
5000197393	5/15/2012	TIF River District
5000198022	5/18/2012	TIF River District

RefDocNo	FM pstg d.	Fund name	Pymt Bdgt	Funds center name	
5000198390	5/21/2012	TIF River District	89,557.00	Housing Finance	Other
		TIF River District Total	275,949.17		
1900062087	5/14/2012	TIF South Park Block	1.61	Housing Finance	Local
1900062087	5/14/2012	TIF South Park Block	0.87	Housing Finance	Local
5000198067	5/18/2012	TIF South Park Block	51,780.00	Housing Finance	Outgo
5000198715	5/23/2012	TIF South Park Block	110,015.03	Housing Finance	Outgo
		TIF South Park Block Total	161,797.51		
		Grand Total	1,614,270.78		

Note: Transactions in italics are technical corrections that ne

Note: Transactions in italics are technical corrections that net to zero.

PHB-PDC IGA Billing
 Direct Expenses - Capital Financial Assistance

Cl text	Funded Program	Description of Funded Program	Val.type text	Text
Misc. Services	H80036	Yards At Union Station Phase C	Invoices	
mileage	H12037	Chaucer Apartments Preservation	Invoices	1900060623
mileage	H12037	Chaucer Apartments Preservation	Invoices	1900060624
ing loan disb	H12037	Chaucer Apartments Preservation	Invoices	106806-10
ing loan disb	H20036	1200 Tower Preservation	Invoices	107239-11

PHB-PDC IGA Billing
Indirect Personal Services Summary

Fund Name	Employee Name	Hours	Salary & Benefits
TIF	Mary Welch	112.20	3,127.80
	Thaoanh Doan	66.16	2,825.74
	Letimya Clayton	65.45	3,023.15
	Antoinette Pietka	64.12	3,356.45
	Kathleen Allen	82.80	4,833.27
	Donna Lewis	64.41	1,755.20
	Anna Benson	64.27	2,848.03
	Anna Shook	27.79	1,181.76
	Piset Sao	64.39	1,785.57
	Michael Johnson	55.47	3,413.59
	Alissa Mahar	25.65	1,738.51
	Paul Stewart	45.80	2,213.43
	Jacob Fox	82.80	5,221.79
	Kathy Anderson Peoples	9.35	347.19
	Javier Mena	64.40	3,196.24
	Charlie Chau	56.28	2,294.69
	Louise Glur	65.45	3,260.31
	Lynnette Jackson	56.09	2,232.01
	Stella Martinez	18.40	848.50
	Andrea Matthiessen	25.65	1,315.18
	Daniel Ledezma	82.80	4,421.15
	Alice Williams	52.80	1,747.31
	Dorothea Van Bockel	9.35	361.23
	Traci Manning	64.40	4,892.84
	Siobain Beddow	73.60	3,801.92
	Skylaar Amann	64.40	1,490.53
	Mark Larabee	35.64	1,526.79
	Grand Total		1,499.92

PHB-PDC IGA Billing
Indirect Cost Allocation Worksheet

Indirect Personal Services Expenses This Period	69,060.18
Direct Personal Services Expenses This Period	71,052.36
Indirect Support Costs Billable This Period*	53,431.37

	Direct Personal Services This Period	% Of Total	Indirect Support Costs By URA	Indirect Personal Svcs Costs By URA
Central Eastside	769.17	1.1%	578.42	747.60
Convention Center	4,725.96	6.7%	3,553.92	4,593.45
Downtown Waterfront	-	0.0%	-	-
Gateway	4,181.20	5.9%	3,144.26	4,063.97
Interstate	19,275.10	27.1%	14,494.88	18,734.66
Lents	19,429.30	27.3%	14,610.83	18,884.54
North Macadam	7,350.39	10.3%	5,527.49	7,144.30
River District	9,099.17	12.8%	6,842.58	8,844.05
South Park Blocks	6,222.07	8.8%	4,679.00	6,047.61
Total	71,052.36		53,431.38	69,060.18

**Calculated at 75.2% (HUD-approved indirect cost rate for PHB) of direct personal services*

PHB-PDC IGA Billing
Program Revenue Detail

RefDocNo	FM pstg d.	Fund name	Pymt Bdgt	Fund's center name	Cl text	Funded program	Description of Funded Program	Text
3700025492	5/2/2012	TIF Central Eastside	(210.50)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	3848-06
3700025492	5/2/2012	TIF Central Eastside	(57.70)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	3848-06
TIF Central Eastside Total			(268.20)					
5200005703	5/11/2012	TIF Convention Cntr	(3,101.49)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38615-10
5200005703	5/11/2012	TIF Convention Cntr	(2,104.70)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38615-10
TIF Convention Cntr Total			(5,206.19)					
5200005633	5/1/2012	TIF Dwtwn Wtrfrnt	(3,278.55)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	13574-97
5200005633	5/1/2012	TIF Dwtwn Wtrfrnt	(2,792.55)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	13574-97
5200005652	5/3/2012	TIF Dwtwn Wtrfrnt	(910.69)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38348-04
5200005652	5/3/2012	TIF Dwtwn Wtrfrnt	(895.45)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38348-04
3700025541	5/4/2012	TIF Dwtwn Wtrfrnt	(1,785.32)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38107-99
3700025541	5/4/2012	TIF Dwtwn Wtrfrnt	(1,049.42)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38107-99
3700025718	5/8/2012	TIF Dwtwn Wtrfrnt	(1,976.70)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38304-02
3700025718	5/8/2012	TIF Dwtwn Wtrfrnt	(4,299.01)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38114-99
3700025718	5/8/2012	TIF Dwtwn Wtrfrnt	(7,167.08)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38024-97
3700025718	5/8/2012	TIF Dwtwn Wtrfrnt	(1,490.80)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38304-02
3700025718	5/8/2012	TIF Dwtwn Wtrfrnt	(13,334.99)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38114-99
3700025718	5/8/2012	TIF Dwtwn Wtrfrnt	(1,240.67)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38024-97
5200005802	5/30/2012	TIF Dwtwn Wtrfrnt	(3,286.75)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	13574-97
5200005802	5/30/2012	TIF Dwtwn Wtrfrnt	(2,784.35)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	13574-97
TIF Dwtwn Wtrfrnt Total			(46,292.33)					
5200005644	5/2/2012	TIF Interstate	(78.67)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104538
5200005644	5/2/2012	TIF Interstate	(64.04)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104538
5200005677	5/8/2012	TIF Interstate	(70.26)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104665
5200005677	5/8/2012	TIF Interstate	(52.88)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104665
5200005695	5/10/2012	TIF Interstate	(21.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	106896-11
5200005695	5/10/2012	TIF Interstate	(151,150.00)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	106896-11
5200005695	5/10/2012	TIF Interstate	(56.00)	Housing Finance	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	106896-11
5200005695	5/10/2012	TIF Interstate	(18.23)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	105191
5200005695	5/10/2012	TIF Interstate	(12.07)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	105191
5200005703	5/11/2012	TIF Interstate	(51.96)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104817
5200005703	5/11/2012	TIF Interstate	(41.19)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104817
5200005717	5/15/2012	TIF Interstate	(54.63)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104739
5200005717	5/15/2012	TIF Interstate	(16.91)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106000
5200005717	5/15/2012	TIF Interstate	(1.52)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106000
5200005717	5/15/2012	TIF Interstate	(39.15)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104739
5200005717	5/15/2012	TIF Interstate	(51.57)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	106000
5200005727	5/16/2012	TIF Interstate	(21.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	106896-11
5200005727	5/16/2012	TIF Interstate	(148,200.00)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	106896-11
5200005727	5/16/2012	TIF Interstate	(56.00)	Housing Finance	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	106896-11
5200005734	5/17/2012	TIF Interstate	(4.36)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104881
5200005734	5/17/2012	TIF Interstate	(43.18)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104881
5200005734	5/17/2012	TIF Interstate	(39.73)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104881

PHB-PDC IGA Billing
Program Revenue Detail

Ref/DocNo	FM psig d.	Fund name	Pymt Bgdt	Funds center name	Cl text	Funded Program	Description of Funded Program	Text
3700026055	5/25/2012	TIF Interstate	(500.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	107211
3700026055	5/25/2012	TIF Interstate	(500.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	107284
3700026055	5/25/2012	TIF Interstate	(500.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	107291
5200005788	5/25/2012	TIF Interstate	(21.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	106896-11
5200005788	5/25/2012	TIF Interstate	(142,175.00)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	106896-11
5200005788	5/25/2012	TIF Interstate	(56.00)	Housing Finance	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	106896-11
3700026095	5/30/2012	TIF Interstate	(500.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	107294
3700026095	5/30/2012	TIF Interstate	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	107295
		TIF Interstate Total	(444,896.35)					
5200005633	5/1/2012	TIF Lents	(21.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	106951-11
5200005633	5/1/2012	TIF Lents	(140,000.00)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	106951-11
5200005633	5/1/2012	TIF Lents	(40.00)	Housing Finance	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	106951-11
5200005633	5/1/2012	TIF Lents	(17.71)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104894
5200005633	5/1/2012	TIF Lents	(2.12)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104894
5200005633	5/1/2012	TIF Lents	(1.68)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106375
5200005633	5/1/2012	TIF Lents	(25.17)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104894
5200005677	5/8/2012	TIF Lents	(21.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	106946-11
5200005677	5/8/2012	TIF Lents	(130,000.00)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	106946-11
5200005677	5/8/2012	TIF Lents	(56.00)	Housing Finance	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	106946-11
5200005677	5/8/2012	TIF Lents	(300.00)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	101400
5200005688	5/9/2012	TIF Lents	(25.84)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	103496
5200005688	5/9/2012	TIF Lents	(10.76)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	103496
5200005717	5/15/2012	TIF Lents	(5.52)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104146
5200005717	5/15/2012	TIF Lents	(63.80)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104146
5200005717	5/15/2012	TIF Lents	(52.66)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104146
5200005717	5/15/2012	TIF Lents	(66.80)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104146
5200005717	5/15/2012	TIF Lents	(0.15)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	10453
5200005717	5/15/2012	TIF Lents	(7.30)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	10453
5200005717	5/15/2012	TIF Lents	(46.60)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104146
5200005717	5/15/2012	TIF Lents	(46.34)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104146
5200005717	5/15/2012	TIF Lents	(70.05)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104146
5200005788	5/25/2012	TIF Lents	(79.42)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104453
5200005788	5/25/2012	TIF Lents	(31.82)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104979
5200005788	5/25/2012	TIF Lents	(0.62)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106375
5200005788	5/25/2012	TIF Lents	(20.58)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106375
5200005788	5/25/2012	TIF Lents	(66.56)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104979
5200005788	5/25/2012	TIF Lents	(500.00)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	106375
3700026095	5/30/2012	TIF Lents	(271,579.50)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	107287
		TIF Lents Total	(271,579.50)					
5200005644	5/2/2012	TIF River District	(1,533.06)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38328-03
5200005644	5/2/2012	TIF River District	(966.94)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38328-03
3700025608	5/7/2012	TIF River District	(2,142.78)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38387-04
3700025608	5/7/2012	TIF River District	(3,980.10)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38387-04
5200005688	5/9/2012	TIF River District	(13,594.14)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38208-00

PHB-PDC IGA Billing
Program Revenue Detail

RefDocNo	FM pstg. d.	Fund name	Pymt Blgt	Funds center name	Cl text	Funded Program	Description of Funded Program	Text
5200005688	5/9/2012	TIF River District	(10,650.96)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38208-00
5200005717	5/15/2012	TIF River District	(2,678.86)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38446-05
3100210825	5/29/2012	TIF River District	(14,991.20)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38388-04
3100210825	5/29/2012	TIF River District	14,991.20	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38388-04
		TIF River District Total	(35,546.84)					
5200005660	5/4/2012	TIF South Park Block	(122.19)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100552-11
5200005660	5/4/2012	TIF South Park Block	(13.13)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100552-11
5200005660	5/4/2012	TIF South Park Block	(64.68)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	100552-11
5200005670	5/7/2012	TIF South Park Block	(3,029.27)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38105-99
5200005670	5/7/2012	TIF South Park Block	(2,220.73)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38105-99
5200005677	5/8/2012	TIF South Park Block	(185.23)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100711-11
5200005677	5/8/2012	TIF South Park Block	(96.53)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	100711-11
5200005688	5/9/2012	TIF South Park Block	(50,287.50)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38606-09
5200005688	5/9/2012	TIF South Park Block	50,287.50	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38606-09
5200005688	5/9/2012	TIF South Park Block	(51,741.50)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38606-09
5200005688	5/9/2012	TIF South Park Block	51,741.50	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38606-09
5200005688	5/9/2012	TIF South Park Block	(50,287.50)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38606-09
5200005688	5/9/2012	TIF South Park Block	(2,996.50)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38606-09
5200005688	5/9/2012	TIF South Park Block	2,996.50	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38606-09
5200005688	5/9/2012	TIF South Park Block	(1,542.50)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38606-09
5200005688	5/9/2012	TIF South Park Block	1,542.50	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38606-09
5200005688	5/9/2012	TIF South Park Block	(2,996.50)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38606-09
5200005688	5/9/2012	TIF South Park Block	(59,015.76)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38606-09
		TIF South Park Block Total	(862,805.17)					
		Grand Total	(862,805.17)					

