



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

June 2012

Contract #: 32000576 Invoice Period: Progress Billing Invoice #: 10097301

Organization: Portland Housing Bureau	Total Contract: \$66,154,998
Mailing Address: 421 SW 6th Ave, Suite 500 Portland, OR 97204	
Contact Name/ Mike Johnson	
Title: 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	\$0.00	\$1,867,669.68	\$1,308,130.32
External M&S, Capital & Financial Assistance	\$62,979,198	\$650,678.72	\$41,472,923.52	\$21,506,274.48
Revenues		\$0.00	(\$2,517,655.76)	
Prior Month Unbilled Adjustment		\$0.00	(\$1,229,474.71)	
Total	\$66,154,998	\$650,678.72	\$39,593,462.72	\$26,561,535.28

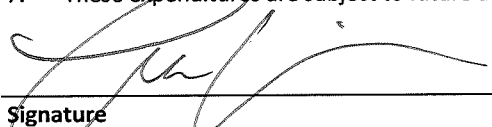
Total Amount Requested: Taxable \$0.00 Non-taxable \$650,678.72

Total Balance: \$26,561,535.28

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
2. The incurred expenses are tax increment financing (TIF) eligible under ORS 457 to be paid for with bond proceeds of urban
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
7. These expenditures are subject to future audit.



Signature

Traci Manning

Print Name

FOR OFFICE USE ONLY

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

 Contract Manager

 Date Sent to Accounting

1087 9001

REQUEST FOR DISBURSEMENT

Date: 06/06/2012

Loan Number: 107160-11

Disbursement Number: 21853

Mortgagor Name: ROSE COMMUNITY DEVELOPMENT CORP.

Property Address: 8012- 36 SE RAYMOND ST
PORTLAND, OR 97206

Fund: 995 995 Mitas Split Funded Loans
Grant ID: 0 N/A
Fund Center: 4 HCPG000004 Housing Development
Project: 32 H20032 - Raymond St Apt - Rose
Program Type: 8 EQUITY GAP

221006

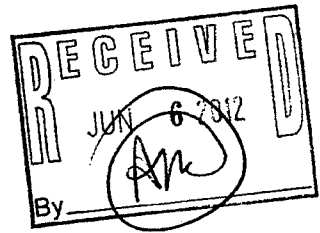
6/6/2012

ENTERED
5100249799

Request Date: 06/06/2012 Seq: 0

Please issue the following check to:

Payee: 000100177
ROSE COMMUNITY DEVELOPMENT INC
5215 SE DUKE
PORTLAND, OR 97206



<i>PO 77085831</i>		Disbursement Information	<i># 3100212168</i>
<i>5000702673</i>	Account from which to Disburse: 1401 Principal		
	Account Balance before Disbursement:	1,417,072.73	
	Amount to Disburse:	156,204.00	
	Outstanding Amount to Disburse:	0.00	
	Balance After Disbursement:	1,573,276.73	
	Construction Draw Account Balance:	540,723.27	

Comment: Firland Apts. - NM
Prepared by: *Nate McElroy 6/6/12* Approved by: *Jacob A...*

Fund	Account	GL Coding	Amount	Percent %
995 995 Mitas Split Funded Loans	1401	Principal	156,204.00	100.00
Total			156,204.00	100.00

REQUEST FOR DISBURSEMENT

Date: 06/12/2012

Loan Number: 107206-12

Disbursement Number: 21859

Mortgagor Name: THE YARDS PHASE C LIMITED PARTNERSHIP

Property Address: 615 NW NAITO PARKWAY
PORTLAND, OR

Fund: 1008 221008 TIF River District
Grant ID: 0 N/A
Fund Center: 4 HCPG000004 Housing Development
Project: 1238 80036 - Union Station
Program Type: 1 GENERAL

6/12/2012

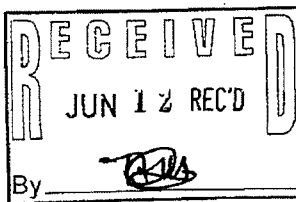
ENTERED

5100251009

Request Date: 06/12/2012 Seq: 1

Please issue the following check to:

Payee: 000114071
YARDS PHASE C LP
2164 SW PARK PLACE
PORTLAND, OR 97205



#3100216261

29090125

5000203631

Disbursement Information

Account from which to Disburse: 1401 Principal
Account Balance before Disbursement: 2,080,201.69
Amount to Disburse: 222,474.72
Outstanding Amount to Disburse: 0.00
Balance After Disbursement: 2,302,676.41
Construction Draw Account Balance: 2,097,323.59

Comment: Draw#3 (b)- GSL req addl funds

Prepared by: *Warta Medellin 6/12/12*

Approved by: *[Signature]*

Fund	Account	GL Coding	Amount	Percent %
1008 221008	TIF River District	1401 Principal	222,474.72	100.00
Total			222,474.72	100.00

REQUEST FOR DISBURSEMENT

Date: 06/05/2012

Loan Number: 107289

Disbursement Number: 21849

Mortgagor Name: RAINA SMITH-ROLLER

Property Address: 5734 SE 84TH AV
PORTLAND, OR 97266

Fund: 1006 221006 TIF Lents
Grant ID: 0 N/A
Fund Center: 5 HCPG000005 Neighborhood Housin
Project: 8902 89020 - Homebuyer Assist Proj
Program Type: 85 HOMEBUYER ASSISTANCE LOAN

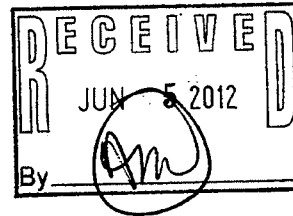
6/5/2012
ENTERED
#5 100249318

Request Date: 06/05/2012 Seq: 0

Please issue the following check to:

Payee: 000302244
WFG NATIONAL TITLE INSURANCE C
5885 SW MEADOWS RD
STE 130

Lake Oswego, OR 97035



#3100212168

Disbursement Information	
<i>PO 22098075</i>	Account from which to Disburse: 2160 Loan Draws
<i>5000202160</i>	Account Balance before Disbursement: 32,000.00
	Amount to Disburse: 32,000.00
	Outstanding Amount to Disburse: 0.00
	Balance After Disbursement: 0.00

Comment: KH/ WIRE FUNDS TO ESCROW

Prepared by: *Rita Hernandez*

Approved by: *Andreas Mathiesen*

Fund	Account	GL Coding	Amount	Percent %
1006 221006	TIF Lents	2160 Loan Draws	32,000.00	100.00
Total			32,000.00	100.00

REQUEST FOR DISBURSEMENT

Date: 06/12/2012

Loan Number: 106898-11

Disbursement Number: 21861

Mortgagor Name: REACH B49 PARTNERS LP

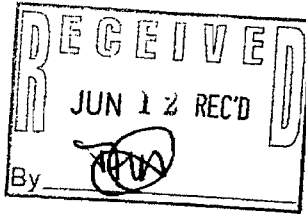
Property Address: 650 SW LOWELL ST
PORTLAND, OR

Fund: 1007 221007 TIF North Macadam
Grant ID: 0 N/A
Fund Center: 4 HCPG000004 Housing Development
Project: 543 10543 - Affordable Veteran Hsg
Program Type: 1 GENERAL

Request Date: 06/12/2012 Seq: 0

Please issue the following check to:

Payee: 000301413
US BANK
111 SW 5TH AVE
STE 700
PORTLAND, OR 97204



6/12/2012
ENTERED
5100250994

22057929
5000203630

3100216261
~~# 1131~~

Disbursement Information

Account from which to Disburse: 1401 Principal
Account Balance before Disbursement: 11,096,307.14
Amount to Disburse: 240,000.00
Outstanding Amount to Disburse: 0.00
Balance After Disbursement: 11,336,307.14
Construction Draw Account Balance: 1,039,164.57

Comment: Const Draw #14 mm
Prepared by: Marta Medellin 6/12/12

Approved by: [Signature]

Fund	Account	GL Coding	Amount	Percent %
1007	221007	TIF North Macadam 401 Principal	240,000.00	100.00
Total			240,000.00	100.00

