

**PHB-PDC Intergovernmental Agreement Invoice
FY 2012-13**

Date: 8/9/2012

Senior 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: N/A

Bureau Director: Traci Manning

Reviewed and Approved: [Signature]



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 #: 32002714 Invoice Period: July 2012 Invoice #: 10102118

Organization: Portland Housing Bureau	Total Contract: \$42,228,095
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	\$3,352,885	\$180,565.14	\$180,565.14	\$3,172,319.86
External M&S, Capital & Financial Assistance	\$38,875,210	\$1,377,249.27	\$1,377,249.27	\$37,497,960.73
Expenses Applied To Program Income	\$0	(\$224,517.25)	(\$224,517.25)	N/A
Total	\$42,228,095	\$1,333,297.16	\$1,333,297.16	\$40,894,797.84

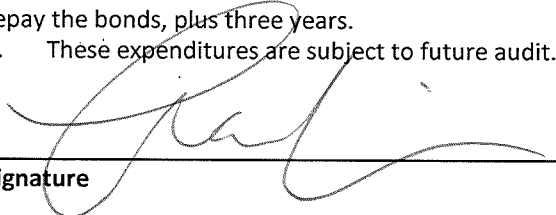
Total Amount Requested: Taxable \$0.00 Non-taxable \$1,333,297.16

Total Balance: \$40,894,797.84

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

PHB-PDC IA Billing
URA Activity Summary

	Program Income		Direct Expense			Indirect Expense			Billing Summary		
	Starting Balance*	Current Activity	External M&S	Personnel Services	Personnel Services	Support Cost	Tax Increment Billed	Expense Applied to PI	PI Balance Remaining		
Central Eastside	-	-	-	628.73	548.37	479.48	1,656.58	-	-		
Convention Center	-	(5,206.19)	-	7,148.73	6,235.06	5,451.80	13,629.40	5,206.19	-		
Downtown Waterfront	(532,659.80)	(40,221.23)	-	917.34	-	-	-	917.34	(571,963.69)		
Gateway	-	-	52,957.80	7,620.93	6,646.91	5,811.91	73,037.55	-	-		
Interstate	-	(147,677.46)	479,186.70	13,226.17	11,535.75	10,086.60	366,357.76	147,677.46	-		
Lents	(12,292.25)	(2,759.20)	472,266.54	12,051.40	10,511.13	9,190.69	488,968.31	15,051.45	-		
North Macadam	-	-	197,978.49	5,850.23	5,102.52	4,461.53	213,392.77	-	-		
River District	-	(33,046.84)	174,859.74	13,071.84	11,401.15	9,968.90	176,254.79	33,046.84	-		
South Park Blocks	(3,416,147.84)	(59,731.76)	-	8,584.27	7,487.13	6,546.57	-	22,617.97	(3,453,261.63)		
Total	(3,961,099.89)	(288,642.68)	1,377,249.27	69,099.64	59,468.02	51,997.48	1,333,297.16	224,517.25	(4,025,225.32)		

* July 1 starting PI balance as per FY 11-12 IGA Billing Reconciliation

RefDocNo	FM psig d.	Fund name	Pynt Bgdt	Funds center name	Clctxt	Funded Program	Description of Funded Program	Valttype text	Text
5000209445	7/24/2012	TIF Gateway	52,957.80	Housing Finance	Outgoing loan disb	H89034	Glisan Commons - Human Solutions	Invoices	1070555-11
		TIF Gateway Total	52,957.80						
5000206392	7/2/2012	TIF Interstate	136,991.18	Housing Finance	Outgoing loan disb	H89049	McCoy Apartments Rehabilitation	Invoices	106979-11
5000206393	7/2/2012	TIF Interstate	19,250.00	Housing Finance	Outgoing loan disb	H38711	Rivergate Commons - Habitat for Humanity	Invoices	38588-09
5000206395	7/2/2012	TIF Interstate	71,518.45	Housing Finance	Outgoing loan disb	H20027	PCRI Scattered Site - FY10 NOFA - Big 10	Invoices	107271-12
5000206410	7/2/2012	TIF Interstate	6,000.00	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107191
5000206855	7/6/2012	TIF Interstate	32,000.00	Neighborhood Housing	Outgoing loan disb	H89020	Homebuyer Assistance Program	Invoices	107338
5000206856	7/6/2012	TIF Interstate	10,768.45	Housing Finance	Outgoing loan disb	H37932	HAP Scattered Sites Rehab - Interstate	Invoices	106897-11
5000207173	7/9/2012	TIF Interstate	311.2	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107243
1900065164	7/10/2012	TIF Interstate	24.42	Housing Finance	Local Mileage	H89030	Affordable Rental Housing	Invoices	
5000207342	7/10/2012	TIF Interstate	5,766.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	107263
5000207802	7/11/2012	TIF Interstate	25,000.00	Housing Finance	Outgoing loan disb	H34606	Killingsworth Block Redevelopment	Invoices	107169
5000208241	7/13/2012	TIF Interstate	3,155.24	Housing Finance	Outgoing loan disb	H37932	HAP Scattered Sites Rehab - Interstate	Invoices	
5000208685	7/18/2012	TIF Interstate	2,750.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	107037
5000208794	7/18/2012	TIF Interstate	25,000.00	Neighborhood Housing	Outgoing loan disb	H34606	Killingsworth Block Redevelopment	Invoices	107285
5000208795	7/18/2012	TIF Interstate	25,000.00	Neighborhood Housing	Outgoing loan disb	H34606	Killingsworth Block Redevelopment	Invoices	107332
5000208796	7/18/2012	TIF Interstate	25,000.00	Neighborhood Housing	Outgoing loan disb	H34606	Killingsworth Block Redevelopment	Invoices	107212
5000208811	7/18/2012	TIF Interstate	4,030.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	107249
5000209673	7/25/2012	TIF Interstate	28,047.35	Housing Finance	Outgoing loan disb	H19032	King Parks Affordable Housing	Invoices	107230-12
5000210378	7/30/2012	TIF Interstate	54,098.41	Housing Finance	Outgoing loan disb	H20027	PCRI Scattered Site - FY10 NOFA - Big 10	Invoices	107271-12
5000210568	7/31/2012	TIF Interstate	4,476.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	107250
		TIF Interstate Total	479,186.70						
5000206586	7/3/2012	TIF Lents	2,343.88	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107326
5000207175	7/9/2012	TIF Lents	7,363.17	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107203
1900065164	7/10/2012	TIF Lents	36.63	Housing Finance	Local Mileage	H20031	Beyer Court - Rose CDC	Invoices	
1900065164	7/10/2012	TIF Lents	39.96	Housing Finance	Local Mileage	H33441	Svaboda Dahlia Commons Homeownership	Invoices	
5000207624	7/11/2012	TIF Lents	28,600.00	Housing Finance	Outgoing Grant-Subre	H37930	HAP Scattered Sites Rehab - Lents	Invoices	107160-11
5000208025	7/12/2012	TIF Lents	147,711.63	Housing Finance	Outgoing loan disb	H20032	Ferland Apts - Raymond St - Rose CDC	Invoices	107341-12
5000208391	7/16/2012	TIF Lents	206,317.17	Housing Finance	Outgoing loan disb	H20023	Kah San Chako Haws - NANYA	Invoices	107216
5000210117	7/27/2012	TIF Lents	462	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	38109-99
5000210401	7/30/2012	TIF Lents	26	Housing Finance	Outgoing loan disb	H20032	Ferland Apts - Raymond St - Rose CDC	Invoices	38109-99
5000210401	7/30/2012	TIF Lents	173.59	Housing Finance	Outgoing loan disb	H20031	Beyer Court - Rose CDC	Invoices	38109-99
5000210402	7/30/2012	TIF Lents	79,192.51	Housing Finance	Outgoing loan disb	H20032	Ferland Apts - Raymond St - Rose CDC	Invoices	107322-12
		TIF Lents Total	472,266.54						
1900065168	7/10/2012	TIF North Macadam	8.33	Housing Finance	Local Mileage	H10543	Block 49 Veterans Housing - REACH	Invoices	
5000207898	7/12/2012	TIF North Macadam	197,970.16	Housing Finance	Outgoing loan disb	H10543	Block 49 Veterans Housing - REACH	Invoices	106898-11
		TIF North Macadam Total	197,978.49						
1900065168	7/10/2012	TIF River District	3.33	Housing Finance	Local Mileage	H80036	Yards At Union Station Phase C	Invoices	
1900065168	7/10/2012	TIF River District	6.4	Housing Finance	Local Other	H80036	Yards At Union Station Phase C	Invoices	
5000210612	7/31/2012	TIF River District	174,850.01	Housing Finance	Outgoing loan disb	H80036	Yards At Union Station Phase C	Invoices	107206-12
		TIF River District Total	174,859.74						
		Grand Total	1,377,249.27						

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

PHB-PDC IGA Billing
Direct Personal Services Summary

Cost Element Text (All)

Fund Name	Project	Project Name	Employee Name	Values	
				Hours	Amount
TIF-CES	H37914	Housing Policy & Planning	David Sheern	-0.70	(30.54)
			Kim McCarty	14.82	787.88
	H37914 Total			14.12	757.34
H89030	Affordable Rental Housing	Karl Dinkelspiel	-5.60	(270.24)	
		Kathryn Romero	2.02	96.80	
		Nathaniel McCoy	0.91	44.83	
		H89030 Total			-2.67
TIF-CES Total				11.45	628.73
TIF-CorvCtr	H37914	Housing Policy & Planning	David Sheern	20.47	926.68
			H37914 Total		
	H80003	Lloyd Cascadian Phase II	Karl Dinkelspiel	-4.90	(236.46)
			H80003 Total		
	H89030	Affordable Rental Housing	Barbara Shaw	11.52	607.83
			John Marshall	22.36	1,249.12
			Kari Hernandez	17.60	769.33
			Karl Dinkelspiel	67.26	3,451.80
			Kathryn Romero	2.02	96.80
			Michael Prothe	4.93	283.63
H89030 Total			125.69	6,458.51	
TIF-CorvCtr Total				141.25	7,145.73
TIF-DTWFP	H89030	Affordable Rental Housing	Karl Dinkelspiel	17.60	917.34
			H89030 Total		
TIF-DTWFP Total				17.60	917.34
TIF-Gateway	H37914	Housing Policy & Planning	David Sheern	36.14	1,635.71
			H37914 Total		
	H89030	Affordable Rental Housing	John Marshall	35.20	1,982.62
			Karl Dinkelspiel	52.26	2,693.41
			Kathryn Romero	27.00	1,348.56
			Nathaniel McCoy	17.60	890.36
	H89030 Total			132.06	6,914.95
	H89034	Gateway Glisan	John Marshall	-2.80	(152.78)
			Karl Dinkelspiel	-15.40	(743.16)
	H89034 Total			-18.20	(895.94)
H20017	Ventura Park - Habitat	Karl Dinkelspiel	-0.70	(33.79)	
		H20017 Total			-0.70
TIF-Gateway Total				149.30	7,610.33
TIF-Interstate	H20027	PCRI Scattered Sites - FY10 NOFA	Michael Prothe	6.60	411.84
			H20027 Total		
	H34606	Killingsworth Block	Kari Hernandez	-11.20	(451.77)
			Karl Dinkelspiel	-1.40	(67.55)
	H34606 Total			-12.60	(519.32)
	H37914	Housing Policy & Planning	David Sheern	35.77	1,623.98
			H37914 Total		
	H89010	Home Repair Projects	Kari Hernandez	-2.80	(112.95)
			H89010 Total		
	H89020	Homebuyer Assistance	Kari Hernandez	-5.60	(225.91)
Charles Funches				(1.54)	
H89020 Total			-5.60	(227.45)	
H89030	Affordable Rental Housing	Barbara Shaw	9.96	515.12	
		John Marshall	2.66	143.15	
		Kari Hernandez	21.42	914.88	
		Karl Dinkelspiel	10.79	556.00	
		Kathryn Romero	20.02	995.87	
		Michael Prothe	19.36	1,135.20	
		Nathaniel McCoy	10.17	512.38	

PHB-PDC IGA Billing
Direct Personal Services Summary

Fund Name	Project	Project Name	Employee Name	Hours	Amount
	H89030	Affordable Rental Housing	Mary Welch	8.90	310.23
			Siobain Beddow	8.80	494.98
	H89030 Total			112.08	5,577.81
	H89035	Homeownership Development	Constance Buckley	35.20	1,852.27
			Dorothea Van Bockel	0.00	1.99
			Kathy Milliken	16.90	823.96
			Marilyn Hurtley	0.00	17.94
			Philip Willis-Conger	35.20	1,742.55
			Sharon Johnson	0.00	(1.64)
			Charles Funches		(0.23)
			Beverly Keagbine	43.60	1,236.95
	H89035 Total			130.90	5,673.79
	H89049	McCoy Apartments Rehab	Michael Prothe	-5.25	(299.23)
	H89049 Total			-5.25	(299.23)
	H20041	Lifeworks NW - Home Forward	Michael Prothe	3.80	224.52
	H20041 Total			3.80	224.52
	H19032	King Parks Affordable Housing	Karl Dinkelspiel	-6.30	(304.04)
			Marlo Medellin	29.26	1,536.27
	H19032 Total			22.96	1,232.23
	H38711	Rivergate Commons - Habitat Homeowner	Michael Prothe	-6.30	(359.05)
	H38711 Total			-6.30	(359.05)
TIF Interstate Total				274.36	13,226.17
TIF Lents	H20023	Holgate House - NAYA	Kari Hernandez	-8.40	(338.84)
			Marlo Medellin	26.78	1,415.70
	H20023 Total			18.38	1,076.86
	H20031	Beyer Court - Rose CDC	Kathryn Romero	-5.63	(268.46)
			Nathaniel McCoy	-2.10	(101.83)
	H20031 Total			-7.73	(370.29)
	H20032	Raymond Street Apartments - Rose CDC	Barbara Shaw	-2.80	(140.06)
			John Marshall	-5.60	(305.54)
			Nathaniel McCoy	-2.10	(101.79)
	H20032 Total			-10.50	(547.39)
	H33441	Dahila Commons Homeowner	Nathaniel McCoy	-1.40	(67.85)
	H33441 Total			-1.40	(67.85)
	H37914	Housing Policy & Planning	David Sheern	31.38	1,431.77
	H37914 Total			31.38	1,431.77
	H89020	Homebuyer Assistance	Kari Hernandez	-8.05	(324.75)
	H89020 Total			-8.05	(324.75)
	H89030	Affordable Rental Housing	John Marshall	4.76	257.74
			Kari Hernandez	23.32	987.65
			Karl Dinkelspiel	8.26	400.03
			Kathryn Romero	2.02	96.80
			Michael Prothe	12.65	740.54
			Nathaniel McCoy	18.96	957.60
			Mary Welch	8.90	310.23
			Siobain Beddow	8.80	494.98
	H89030 Total			87.67	4,245.57
	H89035	Homeownership Development	Constance Buckley	52.80	2,777.94
			Dorothea Van Bockel	0.02	2.86
			Kathy Milliken	16.90	823.70
			Marilyn Hurtley	0.01	9.08
			Philip Willis-Conger	35.20	1,760.37
			Sharon Johnson	0.00	(3.19)
			Charles Funches		(0.23)
			Beverly Keagbine	43.60	1,236.95
	H89035 Total			148.53	6,607.48
TIF Lents Total				258.28	12,051.40
TIF-Other	H10543	Affordable Veterans Housing	Marlo Medellin	5.92	323.88

PHB-PDC IGA Billing
Direct Personal Services Summary

Fund Name	Project	Project Name	Employee Name	Hours	Amount
TIF-Nmac	H10543 Total			5.92	323.88
	H37914	Housing Policy & Planning	David Sheern	-0.80	(34.68)
			Kim McCarty	41.42	2,193.10
	H37914 Total			40.62	2,158.42
	H89030	Affordable Rental Housing	Barbara Shaw	38.60	2,012.21
			Kathryn Romero	6.05	290.38
			Marlo Medellin	20.48	1,065.34
	H89030 Total			65.13	3,367.93
	TIF-Nmac Total			111.67	5,850.23
	TIF-RiverDist	H37914	Housing Policy & Planning	Barbara Shaw	7.60
			David Sheern	0.80	38.86
			Kim McCarty	55.08	2,933.34
H37914 Total				63.48	3,372.80
H37938		Blanchet House Redevelopment	Marlo Medellin	-1.99	(100.89)
H37938 Total				-1.99	(100.89)
H80036		Yards At Union Station	Kim McCarty	-1.96	(99.26)
			Marlo Medellin	0.38	39.78
H80036 Total				-1.58	(59.48)
H89030		Affordable Rental Housing	Barbara Shaw	35.80	1,872.22
			John Marshall	4.76	257.76
			Kari Hernandez	23.32	987.60
			Karl Dinkelspiel	17.60	917.34
			Kathryn Romero	29.02	1,445.36
			Marlo Medellin	5.37	273.56
			Michael Prothe	3.86	228.47
			Nathaniel McCoy	27.77	1,402.69
			Siobain Beddow	44.00	2,474.41
H89030 Total				191.50	9,859.41
TIF-RiverDist Total			251.41	13,071.84	
TIF-SPB	H37914	Housing Policy & Planning	Barbara Shaw	7.60	400.60
			Kim McCarty	25.72	1,371.63
	H37914 Total			33.32	1,772.23
	H89030	Affordable Rental Housing	Barbara Shaw	11.52	607.83
			John Marshall	12.00	685.82
			Kari Hernandez	21.22	902.89
			Karl Dinkelspiel	-2.80	(135.13)
			Kathryn Romero	15.05	739.89
			Marlo Medellin	13.33	700.65
			Michael Prothe	17.92	1,057.72
			Mary Welch	8.90	310.23
			Siobain Beddow	26.40	1,484.88
	H89030 Total			123.54	6,354.78
	H20036	1200 Tower Preservation	Michael Prothe	5.70	336.79
	H20036 Total			5.70	336.79
	H12027	Jefferson West Apartments	Barbara Shaw	2.00	120.47
	H12027 Total			2.00	120.47
	TIF-SPB Total			164.56	8,584.27
	Grand Total			1,385.09	69,099.64

PHB-PDC IGA Billing
Indirect Personal Services Summary

Fund Name	Employee Name	Hours	Salary & Benefits
TIF	Alice Williams	40.84	1,725.12
	Amy Edwards	25.13	1,994.63
	Andrea Matthiessen	22.95	1,212.68
	Anna Benson	43.98	2,316.20
	Anna Shook	44.02	2,300.12
	Antoinette Pietka	44.00	2,563.34
	Benjamin Yeager	26.40	1,142.49
	Charlie Chau	55.50	2,710.68
	Daniel Ledezma	61.60	3,457.95
	Donna Lewis	52.80	1,622.31
	Dorothea Van Bockel	17.72	831.95
	Jacob Fox	0.00	1,095.40
	Javier Mena	50.26	2,960.04
	Kathleen Allen	70.40	4,422.51
	Kathy Anderson Peoples	44.50	2,080.23
	Letimya Clayton	62.30	3,308.85
	Louise Glur	53.44	3,030.96
	Lynnette Jackson	53.11	2,320.30
	Marilyn Hurlley	8.80	333.11
	Mark Larabee	23.55	1,038.58
	Mary Welch	35.60	1,240.63
	Michael Johnson	61.64	4,119.01
	Paul Stewart	44.00	2,527.49
	Piset Sao	61.60	2,274.14
	Sharon Johnson	8.90	373.68
	Siobain Beddow	0.00	-7.91
	Skylaar Amann	61.61	1,860.76
	Stella Martinez	35.20	1,786.49
	Thaoanh Doan	62.31	2,823.28
	Traci Manning	0.00	3.00
Grand Total		1,172.16	59,468.02

PHB-PDC IGA Billing
Indirect Cost Allocation Worksheet

Direct Personal Services Expenses This Period	69,099.64
Indirect Personal Services Expenses This Period	59,468.02
Indirect Support Costs Billable This Period*	51,997.48

	Direct Personal Services This Period	% Of Total	Indirect Support Costs By URA	Indirect Personal Svcs Costs By URA
Central Eastside	628.73	0.9%	479.48	548.37
Convention Center	7,148.73	10.5%	5,451.80	6,235.06
Downtown Waterfront	-	0.0%	-	-
Gateway	7,620.93	11.2%	5,811.91	6,646.91
Interstate	13,226.17	19.4%	10,086.60	11,535.75
Lents	12,051.40	17.7%	9,190.69	10,511.13
North Macadam	5,850.23	8.6%	4,461.53	5,102.52
River District	13,071.84	19.2%	9,968.90	11,401.15
South Park Blocks	8,584.27	12.6%	6,546.57	7,487.13
Total	68,182.30		51,997.48	59,468.02

**Calculated at 75.25% (HUD-approved indirect cost rate for PHB) of direct personal services*

PHB-PDC IGA Billing
Program Revenue Detail

RefDocNo	FM psng d.	Fund name	Pymt Bdft	Funds center name	CL text	Funded Program	Description of Funded Program	Text
5200006039	7/10/2012	TIF Convention Cntr	(3,116.59)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38615-10
5200006039	7/10/2012	TIF Convention Cntr	(2,089.60)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38615-10
		TIF Convention Cntr Total	(5,206.19)					
5200006019	7/5/2012	TIF Dwwtwn Wtrfrnt	(915.24)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38348-04
5200006019	7/5/2012	TIF Dwwtwn Wtrfrnt	(890.90)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38348-04
3700027046	7/9/2012	TIF Dwwtwn Wtrfrnt	(1,794.03)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38107-99
3700027046	7/9/2012	TIF Dwwtwn Wtrfrnt	(1,040.71)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38107-99
3700027061	7/11/2012	TIF Dwwtwn Wtrfrnt	(1,986.59)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38304-02
3700027061	7/11/2012	TIF Dwwtwn Wtrfrnt	(4,320.53)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38114-99
3700027061	7/11/2012	TIF Dwwtwn Wtrfrnt	(7,179.03)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38024-97
3700027061	7/11/2012	TIF Dwwtwn Wtrfrnt	(1,480.91)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38304-02
3700027061	7/11/2012	TIF Dwwtwn Wtrfrnt	(13,313.47)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38114-99
3700027061	7/11/2012	TIF Dwwtwn Wtrfrnt	(1,228.72)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38304-02
3700027061	7/11/2012	TIF Dwwtwn Wtrfrnt	(3,303.20)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38114-99
5200006175	7/31/2012	TIF Dwwtwn Wtrfrnt	(2,767.90)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38024-97
5200006175	7/31/2012	TIF Dwwtwn Wtrfrnt	(40,221.23)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	13574-97
		TIF Dwwtwn Wtrfrnt Total	(40,221.23)					
5200005999	7/2/2012	TIF Interstate	(54.99)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104739
5200005999	7/2/2012	TIF Interstate	(38.79)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104739
3700026874	7/3/2012	TIF Interstate	(500.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	107294
5200006006	7/3/2012	TIF Interstate	(79.19)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104538
5200006006	7/3/2012	TIF Interstate	(63.52)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104538
5200006024	7/6/2012	TIF Interstate	(70.71)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104538
5200006024	7/6/2012	TIF Interstate	(52.43)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104665
5200006039	7/10/2012	TIF Interstate	(3.42)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	106000
5200006039	7/10/2012	TIF Interstate	(18.65)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106000
5200006039	7/10/2012	TIF Interstate	(0.48)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	106000
5200006039	7/10/2012	TIF Interstate	(49.83)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	106000
3700027187	7/17/2012	TIF Interstate	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	107169
3700027187	7/17/2012	TIF Interstate	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	107338
5200006088	7/17/2012	TIF Interstate	(21.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	106896-11
5200006088	7/17/2012	TIF Interstate	(144,545.00)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	106896-11
5200006088	7/17/2012	TIF Interstate	(56.00)	Housing Finance	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	106896-11
5200006088	7/17/2012	TIF Interstate	(52.30)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104817
5200006088	7/17/2012	TIF Interstate	(18.35)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	105191
5200006088	7/17/2012	TIF Interstate	(40.85)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104817
5200006088	7/17/2012	TIF Interstate	(11.95)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	105191
3700027336	7/25/2012	TIF Interstate	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	107285
3700027336	7/25/2012	TIF Interstate	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	107332
		TIF Interstate Total	(147,677.46)					
5200006006	7/3/2012	TIF Lents	(25.97)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	103496
5200006006	7/3/2012	TIF Lents	(10.63)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	103496
5200006039	7/10/2012	TIF Lents	(300.00)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	101400
5200006062	7/12/2012	TIF Lents	(17.87)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104894

PHB-PDC IGA Billing
Program Revenue Detail

RefNoNo	FM psts d.	Fund name	Prmt Bdgt	Funds center name	Cl text	Funded Program	Description of Funded Program	Text
5200006062	7/12/2012	TIF Lents	(2.12)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104894
5200006062	7/12/2012	TIF Lents	(25.01)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104894
5200006081	7/13/2012	TIF Lents	(67.36)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104453
5200006081	7/13/2012	TIF Lents	(0.15)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104453
5200006081	7/13/2012	TIF Lents	(69.49)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104453
5200006080	7/16/2012	TIF Lents	(1,500.00)	Neighborhood Housing	Miscellaneous	NON-PROGRAM	NON-PROGRAM	102187
5200006088	7/17/2012	TIF Lents	(79.81)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104979
5200006088	7/17/2012	TIF Lents	(20.19)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104979
5200006142	7/25/2012	TIF Lents	(4.92)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	106375
5200006142	7/25/2012	TIF Lents	(34.07)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106375
5200006142	7/25/2012	TIF Lents	(0.70)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106375
5200006142	7/25/2012	TIF Lents	(64.31)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	106375
3700027507	7/31/2012	TIF Lents	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	107315
5200006175	7/31/2012	TIF Lents	(26.04)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	103496
5200006175	7/31/2012	TIF Lents	(10.56)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	103496
		TIF Lents Total	(2,759.20)					103496
3700027046	7/9/2012	TIF River District	(2,153.51)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38387-04
3700027046	7/9/2012	TIF River District	(3,969.37)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38387-04
5200006039	7/10/2012	TIF River District	(13,660.21)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38208-00
5200006039	7/10/2012	TIF River District	(10,584.89)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38208-00
5200006062	7/12/2012	TIF River District	(2,678.86)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38446-05
		TIF River District Total	(33,046.84)					
5200006024	7/6/2012	TIF South Park Block	(3,044.44)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38105-99
5200006024	7/6/2012	TIF South Park Block	(2,205.56)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38105-99
5200006039	7/10/2012	TIF South Park Block	(122.87)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100552-11
5200006039	7/10/2012	TIF South Park Block	(13.13)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100552-11
5200006039	7/10/2012	TIF South Park Block	(64.00)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	100552-11
5200006048	7/11/2012	TIF South Park Block	(186.15)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100711-11
5200006048	7/11/2012	TIF South Park Block	(95.61)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	100711-11
3100450667	7/20/2012	TIF South Park Block	(35,000.00)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	24643-97
3100450667	7/20/2012	TIF South Park Block	35,000.00	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	24643-97
5200006117	7/20/2012	TIF South Park Block	(48,141.02)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	24643-94
5200006117	7/20/2012	TIF South Park Block	(5,858.98)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	24643-94
		TIF South Park Block Total	(59,731.76)					
		Grand Total	(288,642.68)					