


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

Date: 9/10/2012

Senior Financial Analyst: Paul Stewart

Prepared and Reviewed: 

Principal Financial Analyst: Mike Johnson

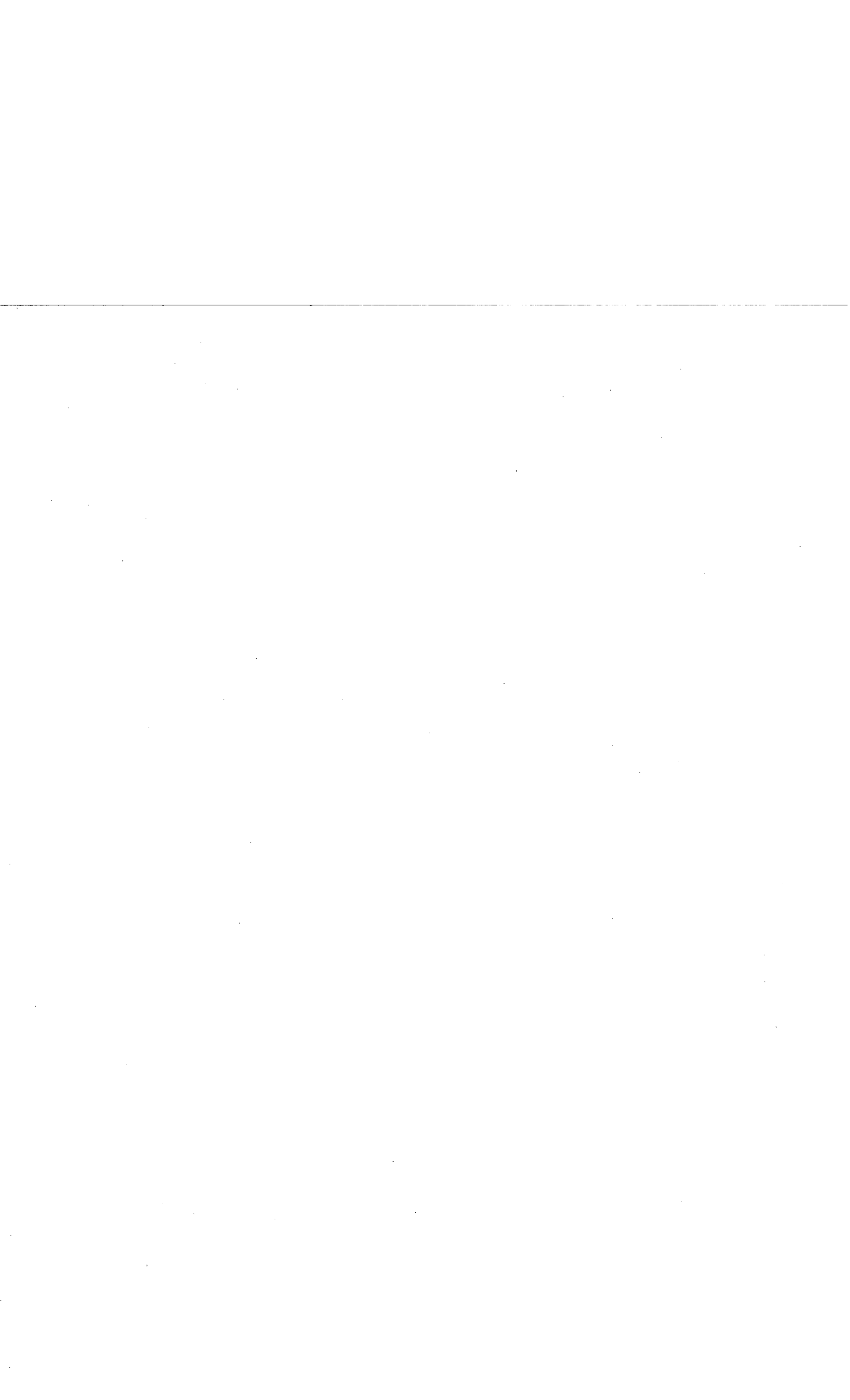
Reviewed and Approved: 

Bureau Operations Mgr: position vacant

Reviewed and Approved: N/A

Bureau Director: Traci Manning

Reviewed and Approved: 





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: August 2012 Invoice #: 10104300

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	\$187,469.56	\$368,034.70	\$2,984,850.30
External M&S, Capital & Financial Assistance	\$38,875,210	\$2,673,168.98	\$4,050,418.25	\$34,824,791.75
Expenses Applied To Program Income	\$0	(\$1,943,393.60)	(\$2,167,910.85)	N/A
Total	\$42,228,095	\$917,244.94	\$2,250,542.10	\$39,977,552.90

Total Amount Requested: Taxable \$0.00 Non-taxable \$917,244.94

Total Balance: \$39,977,552.90

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	-	(268.20)	-	723.74	647.53	546.78	1,649.85	268.20	-			
Convention Center	-	(5,206.19)	-	2,503.29	2,239.69	1,891.22	1,428.01	5,206.19	-			
Downtown Waterfront	(571,963.69)	(96,879.13)	-	280.93	-	-	-	280.93	(668,561.89)			
Gateway	-	-	53,432.21	3,446.91	3,083.95	2,604.12	62,567.19	-	-			
Interstate	-	(14,021.13)	16,522.31	16,051.93	14,361.64	12,127.12	45,041.87	14,021.13	-			
Lents	-	(1,688.62)	284,675.75	14,124.17	12,636.88	10,670.71	320,418.89	1,688.62	-			
North Macadam	-	-	470,819.91	5,780.42	5,171.73	4,367.07	486,139.13	-	-			
River District	-	(1,107,845.28)	147,718.80	9,065.36	8,110.76	6,848.82	-	171,743.74	(936,101.54)			
South Park Blocks	(3,453,261.63)	(5,981.76)	1,700,000.00	18,936.29	16,942.27	14,306.23	-	1,750,184.79	(1,709,058.60)			
Total	(4,025,225.32)	(1,231,890.31)	2,673,168.98	70,913.04	63,194.45	53,362.07	917,244.94	1,943,393.60	(3,313,722.03)			



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	Kim McCarty	13.63	723.74
	H37914 Total			13.63	723.74
TIF-CES Total				13.63	723.74
TIF-ConvCtr	H37914	Housing Policy & Planning	David Sheern	18.40	868.20
	H37914 Total			18.40	868.20
	H89030	Affordable Rental Housing	Barbara Shaw	15.80	833.06
			John Marshall	-2.25	(128.28)
			Kari Hernandez	1.03	88.47
			Karl Dinkelspiel	16.02	841.84
	H89030 Total			30.60	1,635.09
TIF-ConvCtr Total				49.00	2,503.29
TIF-DTWf	H89030	Affordable Rental Housing	Karl Dinkelspiel	5.34	280.93
	H89030 Total			5.34	280.93
TIF-DTWf Total				5.34	280.93
TIF-Gateway	H37914	Housing Policy & Planning	David Sheern	36.80	1,736.23
	H37914 Total			36.80	1,736.23
	H89030	Affordable Rental Housing	John Marshall	-4.50	(256.82)
			Karl Dinkelspiel	13.35	702.30
			Kathryn Romero	0.28	23.72
			Nathaniel McCoy	4.69	237.38
	H89030 Total			13.82	706.58
	H20017	Ventura Park - Habitat	Karl Dinkelspiel	6.80	353.20
			Kathryn Romero	12.69	650.90
	H20017 Total			19.49	1,004.10
TIF-Gateway Total				70.11	3,446.91
TIF-Interstate	H20027	PCRI Scattered Sites - FY10 NOFA	Michael Prothe	39.70	2,346.01
	H20027 Total			39.70	2,346.01
	H34606	Killingsworth Block	Kari Hernandez	19.20	785.94
			Karl Dinkelspiel	11.00	558.27
	H34606 Total			30.20	1,344.21
	H37914	Housing Policy & Planning	David Sheern	36.80	1,736.23
	H37914 Total			36.80	1,736.23
	H89030	Affordable Rental Housing	Barbara Shaw	7.90	416.62
			Kari Hernandez	1.04	88.48
			Karl Dinkelspiel	2.67	140.46
			Kathryn Romero	0.18	15.93
			Michael Prothe	4.23	250.41
			Nathaniel McCoy	2.36	118.56
			Mary Welch	8.91	290.56
			Siobain Beddow	5.24	291.53
	H89030 Total			32.53	1,612.55
	H89035	Homeownership Development	Constance Buckley	36.80	1,932.86
			Dorothea Van Bockel		(92.99)
			Kathy Milliken	18.70	909.68
			Philip Willis-Conger	36.80	1,852.61
			Beverly Keagbine	23.20	917.76
	H89035 Total			115.50	5,519.92
	H20041	Lifeworks NW - Home Forward	John Marshall	5.00	280.00
			Michael Prothe	11.00	649.99
	H20041 Total			16.00	929.99
	H19032	King Parks Affordable Housing	Karl Dinkelspiel	14.40	738.99
			Marlo Medellin	29.16	1,530.97
	H19032 Total			43.56	2,269.96
	H20028	Loan Servicing / Asset Management Next Generation	Dorothea Van Bockel		(0.45)
			Siobain Beddow	4.90	274.30

PHB-PDC IGA Billing
Direct Personal Services Summary

Fund Name	Project	Project Name	Employee Name	Hours	Amount
TIF Interstate	H20028	Loan Servicing / Asset Management Next Generation	Beverly Keagbine	0.60	19.21
	H20028 Total			5.50	293.06
TIF Interstate Total				313.79	16,051.93
TIF Lents	H20023	Holgate House - NAYA	Kari Hernandez	20.30	831.53
			Marlo Medellin	15.49	813.41
			Nathaniel McCoy	6.00	303.29
	H20023 Total			41.79	1,948.23
	H20031	Beyer Court - Rose CDC	Nathaniel McCoy	15.20	768.52
	H20031 Total			15.20	768.52
	H20032	Raymond Street Apartments - Rose CDC	Nathaniel McCoy	18.50	935.34
	H20032 Total			18.50	935.34
	H33441	Dahila Commons Homeowner	Karl Dinkelspiel	3.00	151.73
			Nathaniel McCoy	15.40	778.62
	H33441 Total			18.40	930.35
	H37914	Housing Policy & Planning	David Sheern	36.80	1,736.23
	H37914 Total			36.80	1,736.23
	H89030	Affordable Rental Housing	Kari Hernandez	1.04	88.48
			Michael Prothe	2.82	166.84
			Nathaniel McCoy	4.69	237.38
			Mary Welch	8.91	290.56
			Siobain Beddow	5.24	291.53
	H89030 Total			22.70	1,074.79
	H89035	Homeownership Development	Constance Buckley	55.20	2,898.88
			Dorothea Van Bockel		(141.16)
			Kathy Milliken	18.70	909.68
			Philip Willis-Conger	36.80	1,852.61
			Beverly Keagbine	23.20	917.76
	H89035 Total			133.90	6,437.77
	H20028	Loan Servicing / Asset Management Next Generation	Dorothea Van Bockel		(0.57)
			Siobain Beddow	4.90	274.30
			Beverly Keagbine	0.60	19.21
	H20028 Total			5.50	292.94
TIF Lents Total				292.79	14,124.17
TIF Nmac	H10543	Affordable Veterans Housing	Barbara Shaw	4.00	210.84
			Karl Dinkelspiel	2.00	101.18
			Marlo Medellin	12.13	636.68
	H10543 Total			18.13	948.70
	H37914	Housing Policy & Planning	Kim McCarty	43.34	2,303.43
	H37914 Total			43.34	2,303.43
	H89030	Affordable Rental Housing	Barbara Shaw	39.50	2,082.91
			Marlo Medellin	8.47	445.38
	H89030 Total			47.97	2,528.29
TIF Nmac Total				109.44	5,730.42
TIF River Dist	H37914	Housing Policy & Planning	Barbara Shaw	-3.60	(189.76)
			Kim McCarty	63.17	3,359.23
	H37914 Total			59.57	3,169.47
	H89030	Affordable Rental Housing	Barbara Shaw	39.50	2,082.91
			Kari Hernandez	1.03	88.47
			Karl Dinkelspiel	5.34	280.93
			Kathryn Romero	0.28	23.72
			Michael Prothe	1.41	83.48
			Nathaniel McCoy	7.05	355.62
			Siobain Beddow	26.00	1,457.31
	H89030 Total			80.61	4,372.44
	H20028	Loan Servicing / Asset Management Next Generation	Siobain Beddow	23.55	1,313.41
	H20028 Total			23.55	1,313.41
	H20039	The Medford - Central City Concern	Marlo Medellin	4.00	210.04
	H20039 Total			4.00	210.04

PHB-PDC IGA Billing
Direct Personal Services Summary

Fund Name	Project	Project Name	Employee Name	Hours	Amount
TIP-RiverDist Total				167.73	9,085.36
TIP-SPB	H37914	Housing Policy & Planning	Kim McCarty	11.84	626.96
	H37914 Total			11.84	626.96
	H89030	Affordable Rental Housing	Barbara Shaw	15.80	833.06
			John Marshall	-2.25	(128.28)
			Kari Hernandez	1.03	88.47
			Kathryn Romero	0.10	7.94
			Marlo Medellin	8.47	445.38
			Michael Prothe	5.64	333.84
			Mary Welch	8.91	290.56
			Siobain Beddow	15.68	874.42
	H89030 Total			53.38	2,745.39
	H20036	1200 Tower Preservation	John Marshall	63.50	3,559.93
			Kari Hernandez	112.00	4,595.64
			Kathryn Romero	22.32	1,152.61
			Michael Prothe	41.90	2,475.95
	H20036 Total			239.72	11,784.13
	H12027	Jefferson West Apartments	Barbara Shaw	8.40	442.74
	H12027 Total			8.40	442.74
	H20028	Loan Servicing / Asset Management Next Generation	Siobain Beddow	11.45	636.98
	H20028 Total			11.45	636.98
	H20037	Lexington Apartments Preservation	Barbara Shaw	7.00	368.93
			Michael Prothe	15.20	898.20
	H20037 Total			22.20	1,267.13
	H20038	Park Tower Apartments Preservation	Barbara Shaw	8.80	463.85
			Michael Prothe	16.40	969.11
	H20038 Total			25.20	1,432.96
TIP-SPB Total				372.49	18,936.29
Grand Total				1,400.02	70,913.04

PHB-PDC IGA Billing
Direct Expenses - Capital Financial Assistance

RefDocNo	FM psig d	Fund name	Pynt Bdg	Funds center name	Cl text	Funded Program	Description of Funded Program	ValType text	Text
5000215114	8/28/2012	TIF Gateway	53,432.21	Housing Finance	Outgoing loan disb	H89034	Gislan Commons - Human Solutions	Invoices	107055-11
		TIF Gateway Total	53,432.21						
1900066416	8/1/2012	TIF Interstate	3.88	Neighborhood Housing	Local Mileage	H89020	Homebuyer Assistance Program	Invoices	
1900066416	8/1/2012	TIF Interstate	18.32	Neighborhood Housing	Local Mileage	H89035	Homeownership Acquisition / Rehab	Invoices	
5000211031	8/2/2012	TIF Interstate	171.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	107172
5000211033	8/2/2012	TIF Interstate	171.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	107250
1900066571	8/6/2012	TIF Interstate	4.77	Neighborhood Housing	Local Mileage	H89010	Home Repair Program	Invoices	
1900066571	8/6/2012	TIF Interstate	12.16	Neighborhood Housing	Local Mileage	H89020	Homebuyer Assistance Program	Invoices	
1900066576	8/6/2012	TIF Interstate	25.53	Neighborhood Housing	Local Mileage	H89020	Homebuyer Assistance Program	Invoices	
5000212116	8/8/2012	TIF Interstate	5,200.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	107249
5000212555	8/10/2012	TIF Interstate	3,538.00	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107245
1900067145	8/15/2012	TIF Interstate	48.84	Housing Finance	Local Mileage	H89030	Affordable Rental Housing	Invoices	
5000213308	8/15/2012	TIF Interstate	3,359.48	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107304
5000214899	8/27/2012	TIF Interstate	1,628.36	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107234
5000215564	8/30/2012	TIF Interstate	746.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	107250
5000215899	8/31/2012	TIF Interstate	1,181.50	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107340
5000215909	8/31/2012	TIF Interstate	413.47	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107340
		TIF Interstate Total	16,522.31						
1900066571	8/6/2012	TIF Lents	3.50	Housing Finance	Local Mileage	H37930	HAP Scattered Sites Rehab - Lents	Invoices	
5000212155	8/8/2012	TIF Lents	32,000.00	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107333
1900067145	8/15/2012	TIF Lents	54.95	Housing Finance	Local Mileage	H20031	Beyer Court - Rose CDC	Invoices	
1900067145	8/15/2012	TIF Lents	46.62	Housing Finance	Local Mileage	H33441	Svaboda Dahlia Commons Homeownership	Invoices	
5000213111	8/15/2012	TIF Lents	41,733.56	Housing Finance	Outgoing Grant-Subre	H20032	Ferland Apts - Raymond St - Rose CDC	Invoices	107322-12
5000213249	8/15/2012	TIF Lents	116.45	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	17216
5000214039	8/21/2012	TIF Lents	5,666.92	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107358
5000214351	8/22/2012	TIF Lents	350.80	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107326
5000214352	8/22/2012	TIF Lents	36,090.59	Housing Finance	Outgoing loan disb	H20023	Kah San Chako Haws - NAVA	Invoices	107341-12
5000214832	8/27/2012	TIF Lents	100.00	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107216
5000214913	8/27/2012	TIF Lents	481.13	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107358
5000214919	8/27/2012	TIF Lents	2,300.00	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107326
5000215122	8/28/2012	TIF Lents	138,511.23	Housing Finance	Outgoing loan disb	H20032	Ferland Apts - Raymond St - Rose CDC	Invoices	
5000215840	8/31/2012	TIF Lents	27,200.00	Neighborhood Housing	Outgoing loan disb	H89020	Homebuyer Assistance Program	Invoices	2110000
		TIF Lents Total	284,675.75						
5000212108	8/8/2012	TIF North Macadam	208,643.00	Housing Finance	Outgoing loan disb	H10543	Block 49 Veterans Housing - REACH	Invoices	106898-11
5000212108	8/8/2012	TIF North Macadam	262,176.91	Housing Finance	Outgoing loan disb	H10543	Block 49 Veterans Housing - REACH	Invoices	106898-11
		TIF North Macadam Total	470,819.91						
5000214349	8/22/2012	TIF River District	147,718.80	Housing Finance	Outgoing loan disb	H80036	Yards At Union Station Phase C	Invoices	107206-12
		TIF River District Total	147,718.80						
5000215441	8/29/2012	TIF South Park Block	1,700,000.00	Housing Finance	Outgoing loan disb	H20036	1200 Tower Preservation	Invoices	107356-12
		TIF South Park Block Total	1,700,000.00						
		Grand Total	2,673,168.98						

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



PHB-PDC IGA Billing
Indirect Personal Services Summary

Fund Name	Employee Name	Hours	Salary & Benefits
TIF	Alice Williams	54.80	2,178.45
	Andrea Matthiessen	25.65	1,366.97
	Anna Benson	65.41	3,589.92
	Anna Shook	46.00	2,399.74
	Antoinette Pietka	46.00	2,639.11
	Benjamin Yeager	27.60	1,183.37
	Charlie Chau	62.89	3,033.30
	Daniel Ledezma	64.40	3,609.73
	Donna Lewis	55.20	1,695.19
	Dorothea Van Bockel	18.70	843.36
	Jacob Fox	126.00	9,077.86
	Javier Mena	-46.19	-2,711.26
	Kathleen Allen	73.60	4,613.67
	Kathy Anderson Peoples	46.50	2,148.42
	Letimya Clayton	63.70	3,459.00
	Louise Glur	-53.40	-3,023.40
	Lynnette Jackson	-51.69	-2,263.27
	Marilyn Hurtley	9.21	343.11
	Mark Larabee	45.45	2,004.48
	Mary Welch	35.60	1,162.46
	Michael Johnson	62.16	4,128.43
	Paul Stewart	46.00	2,641.75
	Piset Sao	64.41	2,355.82
	Sharon Johnson	8.90	368.83
Skylaar Amann	64.40	1,927.76	
Stella Martinez	36.80	1,848.20	
Thaooanh Doan	62.29	2,845.63	
Traci Manning	126.00	9,727.82	
Grand Total		1,186.39	63,194.45

PHB-PDC IGA Billing
Indirect Cost Allocation Worksheet

Direct Personal Services Expenses This Period	70,913.04
Indirect Personal Services Expenses This Period	63,194.45
Indirect Support Costs Billable This Period*	53,362.06

	Direct Personal Services This Period	% Of Total	Indirect Support Costs By URA	Indirect Personal Svcs Costs By URA
Central Eastside	723.74	1.0%	546.78	647.53
Convention Center	2,503.29	3.5%	1,891.22	2,239.69
Downtown Waterfront	-	0.0%	-	-
Gateway	3,446.91	4.9%	2,604.12	3,083.95
Interstate	16,051.93	22.7%	12,127.12	14,361.64
Lents	14,124.17	20.0%	10,670.71	12,636.88
North Macadam	5,780.42	8.2%	4,367.07	5,171.73
River District	9,065.36	12.8%	6,848.82	8,110.76
South Park Blocks	18,936.29	26.8%	14,306.23	16,942.27
Total	70,632.11		53,362.07	63,194.45

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

PHB-PDC IGA Billing
Program Revenue Detail

RefDocNo	FY1 psig d.	Fund name	Pynt Bdgt	Funds center name	Cl text	Funded Program	Description of Funded Program	Text
3700027493	8/1/2012	TIF Central Eastside	(209.11)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38480-06
3700027493	8/1/2012	TIF Central Eastside	(59.09)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38480-06
		TIF Central Eastside Total	(268.20)					
5200006265	8/15/2012	TIF Convention Cntr	(3,054.85)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38615-10
5200006265	8/15/2012	TIF Convention Cntr	(2,151.34)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38615-10
		TIF Convention Cntr Total	(5,206.19)					
3700027681	8/8/2012	TIF Dwtwn Wtrfront	(1,763.90)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38107-99
3700027681	8/8/2012	TIF Dwtwn Wtrfront	(1,070.84)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38107-99
5200006224	8/8/2012	TIF Dwtwn Wtrfront	(917.53)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38348-04
5200006224	8/8/2012	TIF Dwtwn Wtrfront	(888.61)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38348-04
3700027784	8/14/2012	TIF Dwtwn Wtrfront	(1,991.56)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38304-02
3700027784	8/14/2012	TIF Dwtwn Wtrfront	(4,331.33)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38114-99
3700027784	8/14/2012	TIF Dwtwn Wtrfront	(7,185.02)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38024-97
3700027784	8/14/2012	TIF Dwtwn Wtrfront	(1,475.94)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38304-02
3700027784	8/14/2012	TIF Dwtwn Wtrfront	(13,302.67)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38114-99
3700027784	8/14/2012	TIF Dwtwn Wtrfront	(1,222.73)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38024-97
5200006255	8/14/2012	TIF Dwtwn Wtrfront	(62,729.00)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38518-07
		TIF Dwtwn Wtrfront Total	(96,879.13)					
5200006194	8/2/2012	TIF Interstate	(79.46)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104538
5200006194	8/2/2012	TIF Interstate	(48.02)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104881
5200006194	8/2/2012	TIF Interstate	(63.25)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104538
5200006194	8/2/2012	TIF Interstate	(39.25)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104881
5200006200	8/3/2012	TIF Interstate	(21.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	104739
5200006200	8/3/2012	TIF Interstate	(11,581.64)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104739
5200006200	8/3/2012	TIF Interstate	(41.88)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104739
5200006200	8/3/2012	TIF Interstate	(66.00)	Neighborhood Housing	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	104739
5200006255	8/14/2012	TIF Interstate	(17.07)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106000
5200006255	8/14/2012	TIF Interstate	(51.41)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	106000
3700027931	8/21/2012	TIF Interstate	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	107212
5200006298	8/21/2012	TIF Interstate	(21.00)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38625-10
5200006298	8/21/2012	TIF Interstate	(1,332.00)	Housing Finance	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	38625-10
5200006298	8/21/2012	TIF Interstate	(66.00)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38625-10
5200006298	8/21/2012	TIF Interstate	(4.66)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104817
5200006298	8/21/2012	TIF Interstate	(47.82)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104817
5200006298	8/21/2012	TIF Interstate	(40.67)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104817
		TIF Interstate Total	(14,021.13)					
5200006214	8/7/2012	TIF Lents	(32.04)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106375
5200006214	8/7/2012	TIF Lents	(65.96)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	106375
3700027769	8/10/2012	TIF Lents	(80.01)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104979
3700027769	8/10/2012	TIF Lents	(19.99)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104979
5200006255	8/14/2012	TIF Lents	(300.00)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	101400
5200006255	8/14/2012	TIF Lents	(67.64)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104453
5200006255	8/14/2012	TIF Lents	(0.15)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104453

PHB-PDC IGA Billing
Program Revenue Detail

RefDocNo	FM/psg d.	Fund name	Pymt Bdg	Funds center name	Cl text	Funded Program	Description of Funded Program	Text
5200006255	8/14/2012	TIF Lents	(69.21)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104453
3700027898	8/15/2012	TIF Lents	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	107333
5200006265	8/15/2012	TIF Lents	(17.12)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104894
5200006265	8/15/2012	TIF Lents	(2.14)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104894
5200006265	8/15/2012	TIF Lents	(25.76)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104894
5200006282	8/17/2012	TIF Lents	(5.52)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104146
5200006282	8/17/2012	TIF Lents	(5.52)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104146
5200006282	8/17/2012	TIF Lents	(64.74)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104146
5200006282	8/17/2012	TIF Lents	(55.17)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104146
5200006282	8/17/2012	TIF Lents	(45.66)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104146
5200006282	8/17/2012	TIF Lents	(45.39)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104146
3700027929	8/21/2012	TIF Lents	(250.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	104855
5200006335	8/28/2012	TIF Lents	(26.10)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	103496
5200006335	8/28/2012	TIF Lents	(10.50)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	103496
		TIF Lents Total	(1,688.62)					
5200006185	8/1/2012	TIF River District	(1,544.59)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38328-03
5200006185	8/1/2012	TIF River District	(955.41)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38328-03
3700027678	8/8/2012	TIF River District	(66.00)	Business Operations	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	38446-05
3700027678	8/8/2012	TIF River District	(21.00)	Housing Finance	Penalty	NON-PROGRAM	NON-PROGRAM	38446-05
3700027678	8/8/2012	TIF River District	(1,071,543.63)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38446-05
3700027678	8/8/2012	TIF River District	(3,346.67)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38446-05
5200006224	8/8/2012	TIF River District	(13,342.09)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38208-00
5200006224	8/8/2012	TIF River District	(10,903.01)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38208-00
3700028007	8/24/2012	TIF River District	(2,158.89)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38387-04
3700028007	8/24/2012	TIF River District	(3,963.99)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38387-04
		TIF River District Total	(1,107,845.28)					
5200006214	8/7/2012	TIF South Park Block	(123.21)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100552-11
5200006214	8/7/2012	TIF South Park Block	(13.13)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100552-11
5200006214	8/7/2012	TIF South Park Block	(63.66)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	100552-11
5200006233	8/9/2012	TIF South Park Block	(3,052.05)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38105-99
5200006233	8/9/2012	TIF South Park Block	(2,197.95)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38105-99
3700027769	8/10/2012	TIF South Park Block	(186.62)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100711-11
3700027769	8/10/2012	TIF South Park Block	(95.14)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	100711-11
3700028120	8/30/2012	TIF South Park Block	(250.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	100869
		TIF South Park Block Total	(5,981.76)					
		Grand Total	(1,231,890.31)					