


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

Date: 11/9/2012


Senior Financial Analyst: Paul Stewart

Prepared and Reviewed: 


Principal Financial Analyst: Mike Johnson

Reviewed and Approved: 

Bureau Operations Mgr: Leslie Goodlow

Reviewed and Approved: 

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: October 2012 Invoice #: 10109091

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	\$226,503.69	\$797,802.46	\$2,555,082.54
External M&S, Capital & Financial Assistance	\$38,875,210	\$2,190,686.23	\$7,395,286.97	\$31,479,923.03
Expenses Applied To Program Income	\$0	(\$641,108.59)	(\$3,445,269.91)	N/A
Total	\$42,228,095	\$1,776,081.33	\$4,747,819.52	\$37,480,275.48

Total Amount Requested: Taxable Non-taxable
Total Balance:

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)	-	2,136.72	2,241.57	1,615.65	5,725.74	268.20	-	
Convention Center	-	(5,206.19)	-	4,160.40	4,364.56	3,145.83	6,464.60	5,206.19	-	
Downtown Waterfront	(708,115.11)	(187,532.93)	-	389.60	-	-	-	389.60	(895,258.44)	
Gateway	-	-	9.99	16,460.56	17,268.31	12,446.44	46,185.30	-	-	
Interstate	-	(35,246.05)	215,373.73	11,249.18	11,801.20	8,505.92	211,683.98	35,246.05	-	
Lents	-	(125,143.43)	606,934.29	15,803.55	16,579.06	11,949.65	526,123.12	125,143.43	-	
North Macadam	-	-	958,545.59	7,611.91	7,985.44	5,755.65	979,898.59	-	-	
River District	(701,715.11)	(271,981.70)	186,187.05	10,057.47	10,551.01	7,604.83	-	214,400.36	(759,296.45)	
South Park Blocks	(1,756,532.76)	(42,731.76)	223,635.58	13,125.29	13,769.37	9,924.52	-	260,454.76	(1,538,809.76)	
Total	(3,166,362.98)	(668,110.26)	2,190,686.23	80,994.68	84,560.52	60,948.49	1,776,081.33	641,108.59	(3,193,364.65)	

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	39.27	2,086.62
	H37914 Total			39.27	2,086.62
	H20028	Loan Servicing / Asset Management Next Generation	Barbara Shaw	0.95	50.10
	H20028 Total			0.95	50.10
TIF-CES Total				40.22	2,136.72
TIF-ConvCtr	H37914	Housing Policy & Planning	David Sheern	18.40	899.26
	H37914 Total			18.40	899.26
	H80003	Lloyd Cascadian Phase II	Karl Dinkelspiel	17.50	917.07
	H80003 Total			17.50	917.07
	H89030	Affordable Rental Housing	Barbara Shaw	8.80	464.11
			John Marshall	4.94	277.33
			Kari Hernandez	5.55	267.05
			Karl Dinkelspiel	23.32	1,273.05
	H89030 Total			42.61	2,281.54
	H20028	Loan Servicing / Asset Management Next Generation	Kari Hernandez	1.53	62.53
	H20028 Total			1.53	62.53
TIF-ConvCtr Total				80.04	4,160.40
TIF-DTWF	H89030	Affordable Rental Housing	Karl Dinkelspiel	7.12	389.60
	H89030 Total			7.12	389.60
TIF-DTWF Total				7.12	389.60
TIF-Gateway	H37914	Housing Policy & Planning	David Sheern	36.80	1,798.56
	H37914 Total			36.80	1,798.56
	H89030	Affordable Rental Housing	John Marshall	9.87	554.54
			Karl Dinkelspiel	17.79	974.00
			Kathryn Romero	4.73	251.24
			Nathaniel McCoy	2.44	123.35
	H89030 Total			34.83	1,903.13
	H89034	Gateway Glisan	John Marshall	79.65	4,461.92
			Karl Dinkelspiel	76.00	3,989.56
			Kathryn Romero	37.75	2,019.34
			Nathaniel McCoy	21.85	1,105.29
	H89034 Total			215.25	11,576.11
	H20017	Ventura Park - Habitat	Kathryn Romero	0.31	16.95
			Nathaniel McCoy	23.05	1,165.81
	H20017 Total			23.36	1,182.76
TIF-Gateway Total				310.24	16,460.56
TIF-Interstate	H20027	PCRI Scattered Sites - FY10 NOFA	Michael Prothe	28.00	1,654.64
	H20027 Total			28.00	1,654.64
	H34606	Killingsworth Block	Kari Hernandez	34.30	1,408.03
			Karl Dinkelspiel	2.00	104.73
	H34606 Total			36.30	1,512.76
	H37914	Housing Policy & Planning	David Sheern	36.80	1,798.56
	H37914 Total			36.80	1,798.56
	H89010	Home Repair Projects	Philip Willis-Conger	5.25	264.33
			Beverly Keagbine	10.63	344.57
	H89010 Total			15.88	608.90
	H89020	Homebuyer Assistance	Beverly Keagbine	-0.30	(9.72)
	H89020 Total			-0.30	(9.72)
	H89030	Affordable Rental Housing	Barbara Shaw	4.40	232.13
			Kari Hernandez	5.54	267.08
			Karl Dinkelspiel	13.06	692.95
			Kathryn Romero	3.15	167.52
			Michael Prothe	9.01	532.92
			Nathaniel McCoy	1.23	61.60
			Mary Welch	9.35	313.50

PHB-PDC IGA Billing
Direct Personal Services Summary

Fund Name	Project	Project Name	Employee Name	Hours	Amount
	H89030	Affordable Rental Housing	Siobain Beddow	7.24	405.66
	H89030 Total			52.98	2,673.36
	H89035	Homeownership Development	Constance Buckley	0.80	53.46
			Kathy Milliken	-6.64	(323.42)
			Philip Willis-Conger	33.66	1,693.89
			Beverly Keagbine	8.78	284.20
	H89035 Total			36.60	1,708.13
	H20041	Lifeworks NW - Home Forward	John Marshall	5.55	311.45
	H20041 Total			5.55	311.45
	H19032	King Parks Affordable Housing	Karl Dinkelspiel	0.60	31.37
			Marlo Medellin	14.20	741.90
	H19032 Total			14.80	773.27
	H20028	Loan Servicing / Asset Management Next Generation	Barbara Shaw	0.38	19.76
			Kari Hernandez	1.53	62.52
			Kathryn Romero	0.22	11.72
			Siobain Beddow	1.88	105.16
			Beverly Keagbine	0.58	18.67
	H20028 Total			4.59	217.83
TIF Interstate Total				231.20	11,249.18
TIF Lents	H20023	Holgate House/Kah San Chako Haws - NAYA	Kari Hernandez	0.80	33.11
			Marlo Medellin	32.51	1,709.07
	H20023 Total			33.31	1,742.18
	H20031	Beyer Court - Rose CDC	Nathaniel McCoy	0.50	25.29
	H20031 Total			0.50	25.29
	H20032	Raymond Street Apartments - Rose CDC	Nathaniel McCoy	24.30	1,229.30
	H20032 Total			24.30	1,229.30
	H33441	Dahila Commons Homeowner	Karl Dinkelspiel	-1.00	(52.51)
			Kathryn Romero	4.50	240.72
			Nathaniel McCoy	10.00	502.11
	H33441 Total			13.50	690.32
	H37914	Housing Policy & Planning	David Sheern	36.80	1,798.56
	H37914 Total			36.80	1,798.56
	H89010	Home Repair Projects	Kathy Milliken	52.70	2,563.06
			Philip Willis-Conger	5.25	264.33
			Beverly Keagbine	18.40	596.81
	H89010 Total			76.35	3,424.20
	H89020	Homebuyer Assistance	Kari Hernandez	8.80	361.20
			Kathy Milliken	40.20	1,955.14
			Beverly Keagbine	16.90	548.27
	H89020 Total			65.90	2,864.61
	H89030	Affordable Rental Housing	Kari Hernandez	5.54	267.08
			Karl Dinkelspiel	1.00	52.38
			Michael Prothe	6.01	355.31
			Nathaniel McCoy	2.44	123.35
			Mary Welch	9.35	313.50
			Siobain Beddow	7.24	405.66
	H89030 Total			31.58	1,517.28
	H89035	Homeownership Development	Constance Buckley	1.20	79.14
			Kathy Milliken	-6.64	(323.32)
			Philip Willis-Conger	33.66	1,693.89
			Beverly Keagbine	8.78	284.20
	H89035 Total			37.00	1,733.91
	H20028	Loan Servicing / Asset Management Next Generation	Kari Hernandez	1.85	75.80
			Siobain Beddow	1.88	105.15
			Beverly Keagbine	0.20	6.51
	H20028 Total			3.93	187.46
	H37930	HAP Scattered Sites	Barbara Shaw	11.20	590.44
	H37930 Total			11.20	590.44

PHB-PDC IGA Billing
Direct Personal Services Summary

Fund Name	Project	Project Name	Employee Name	Hours	Amount
TIF Lents Total				334.37	15,803.55
TIF-Nmac	H10543	Affordable Veterans Housing	Barbara Shaw	19.20	1,012.14
			Kathryn Romero	45.00	2,407.01
			Marlo Medellin	11.57	608.53
	H10543 Total			75.77	4,027.68
	H37914	Housing Policy & Planning	Kim McCarty	36.00	1,912.82
	H37914 Total			36.00	1,912.82
	H89030	Affordable Rental Housing	Barbara Shaw	22.00	1,160.25
			Marlo Medellin	7.81	411.00
	H89030 Total			29.81	1,571.25
	H20028	Loan Servicing / Asset Management Next Generation	Barbara Shaw	1.90	100.16
	H20028 Total			1.90	100.16
TIF-Nmac Total				143.48	7,611.91
TIF-RiverDist	H37914	Housing Policy & Planning	Kim McCarty	48.20	2,560.99
	H37914 Total			48.20	2,560.99
	H37938	Blanchet House Redevelopment	Marlo Medellin	14.58	766.84
	H37938 Total			14.58	766.84
	H80036	Yards At Union Station	Marlo Medellin	22.95	1,206.48
	H80036 Total			22.95	1,206.48
	H89030	Affordable Rental Housing	Barbara Shaw	22.00	1,160.25
			Kari Hernandez	5.55	267.05
			Karl Dinkelspiel	12.87	687.97
			Kathryn Romero	4.73	251.24
			Michael Prothe	3.00	177.63
			Nathaniel McCoy	3.66	184.98
			Siobain Beddow	36.20	2,028.22
	H89030 Total			88.01	4,757.34
	H20028	Loan Servicing / Asset Management Next Generation	Barbara Shaw	1.53	80.39
			Kari Hernandez	1.15	47.20
			Kathryn Romero	0.16	8.39
			Kim McCarty	-1.91	(101.64)
			Siobain Beddow	13.05	731.48
	H20028 Total			13.98	765.82
TIF-RiverDist Total				137.72	10,057.47
TIF-SPB	H37914	Housing Policy & Planning	Kim McCarty	31.79	1,689.22
	H37914 Total			31.79	1,689.22
	H89030	Affordable Rental Housing	Barbara Shaw	8.80	464.11
			John Marshall	4.94	277.33
			Kari Hernandez	5.55	267.05
			Kathryn Romero	1.58	83.83
			Marlo Medellin	7.81	411.00
			Michael Prothe	12.02	710.62
			Mary Welch	9.35	313.50
			Siobain Beddow	21.72	1,216.96
	H89030 Total			71.77	3,744.40
	H20036	1200 Tower Preservation	John Marshall	6.90	388.70
			Kari Hernandez	0.40	17.26
			Michael Prothe	18.80	1,110.93
	H20036 Total			26.10	1,516.89
	H12027	Jefferson West Apartments	Barbara Shaw	8.40	442.80
	H12027 Total			8.40	442.80
	H20028	Loan Servicing / Asset Management Next Generation	Barbara Shaw	0.96	50.08
			Kari Hernandez	0.70	28.61
			Kathryn Romero	-0.03	(1.65)
			Siobain Beddow	2.80	157.92
	H20028 Total			4.43	234.96
	H20037	Lexington Apartments Preservation	Barbara Shaw	17.60	927.78
			Kari Hernandez	18.15	744.41

PHB-PDC IGA Billing
Direct Personal Services Summary

Fund Name	Project	Project Name	Employee Name	Hours	Amount
	H20037	Lexington Apartments Preservation	Michael Prothe	14.40	850.89
	H20037 Total			50.15	2,523.08
	H20038	Park Tower Apartments Preservation	Barbara Shaw	20.80	1,096.36
			Kari Hernandez	18.85	772.54
			Michael Prothe	18.70	1,105.04
	H20038 Total			58.35	2,973.94
ITIF-SPB Total				250.98	13,125.29
Grand Total				1,585.38	80,994.68

PH8-PDC IGA Billing
Direct Expenses - Capital Financial Assistance

RefDocNo	FM psig d.	Fund name	Pynt Bgft	Funds center name	Cl text	Funded Program	Description of Funded Program	Val type text	Text
1900071167	10/12/2012	TIF Gateway	9.99	Housing Finance	Local Mileage	H20017	Ventura Park Affordable Housing	Invoices	
		TIF Gateway Total	9.99						
5000220264	10/1/2012	TIF Interstate	3,164.46	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000220265	10/1/2012	TIF Interstate	3,384.39	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000220270	10/1/2012	TIF Interstate	10,749.07	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
1900070690	10/5/2012	TIF Interstate	16.10	Housing Finance	Local Mileage	H20027	PCRI Scattered Site - FY10 NOFA - Big 10	Invoices	
1900070690	10/5/2012	TIF Interstate	16.08	Housing Finance	Local Mileage	H89030	Affordable Rental Housing	Invoices	
1900070690	10/5/2012	TIF Interstate	12.00	Housing Finance	Local Other	H89030	Affordable Rental Housing	Invoices	
5000221157	10/5/2012	TIF Interstate	29,573.48	Housing Finance	Outgoing loan disb	H20027	PCRI Scattered Site - FY10 NOFA - Big 10	Invoices	107271-12
5000221902	10/10/2012	TIF Interstate	171.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	2150001
5000222035	10/10/2012	TIF Interstate	5,715.29	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000222036	10/10/2012	TIF Interstate	6,714.21	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000222215	10/11/2012	TIF Interstate	23.96	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000222286	10/11/2012	TIF Interstate	1,635.02	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107340
1900071167	10/12/2012	TIF Interstate	24.42	Housing Finance	Local Mileage	H89030	Affordable Rental Housing	Invoices	
1900071167	10/12/2012	TIF Interstate	3.20	Housing Finance	Local Other	H89030	Affordable Rental Housing	Invoices	
5000222721	10/15/2012	TIF Interstate	2,961.37	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000222723	10/15/2012	TIF Interstate	4,042.17	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000222726	10/15/2012	TIF Interstate	5,055.87	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000223310	10/18/2012	TIF Interstate	4,212.97	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000223585	10/19/2012	TIF Interstate	6,400.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	107172
5000224279	10/24/2012	TIF Interstate	101,073.64	Housing Finance	Outgoing loan disb	H19032	King Parks Affordable Housing	Invoices	107230-12
1900072358	10/25/2012	TIF Interstate	11.09	Housing Finance	Local Mileage	H89030	Affordable Rental Housing	Invoices	
1900072358	10/25/2012	TIF Interstate	3.89	Neighborhood Housing	Local Mileage	H89020	Homebuyer Assistance Program	Invoices	
1900072364	10/25/2012	TIF Interstate	16.98	Neighborhood Housing	Local Mileage	H89010	Home Repair Program	Invoices	
1900072364	10/25/2012	TIF Interstate	3.84	Neighborhood Housing	Local Mileage	H89020	Homebuyer Assistance Program	Invoices	
1900072365	10/25/2012	TIF Interstate	6.22	Neighborhood Housing	Local Mileage	H89010	Home Repair Program	Invoices	
1900072365	10/25/2012	TIF Interstate	27.14	Neighborhood Housing	Local Mileage	H89020	Homebuyer Assistance Program	Invoices	107304
5000224660	10/25/2012	TIF Interstate	238.93	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000224843	10/26/2012	TIF Interstate	8,603.23	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000224844	10/26/2012	TIF Interstate	3,208.40	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000224846	10/26/2012	TIF Interstate	3,087.12	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000225153	10/30/2012	TIF Interstate	283.78	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107304
5000225217	10/30/2012	TIF Interstate	1,150.52	Housing Finance	Outgoing loan disb	H20027	PCRI Scattered Site - FY10 NOFA - Big 10	Invoices	107271-12
5000225525	10/31/2012	TIF Interstate	2,671.74	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000225529	10/31/2012	TIF Interstate	3,216.03	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000225530	10/31/2012	TIF Interstate	7,894.42	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
		TIF Interstate Total	215,373.73						
5000220264	10/1/2012	TIF Lents	2,423.41	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000220265	10/1/2012	TIF Lents	2,347.23	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000220726	10/3/2012	TIF Lents	1,029.00	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107309
5000221974	10/10/2012	TIF Lents	32,000.00	Neighborhood Housing	Outgoing loan disb	H89020	Homebuyer Assistance Program	Invoices	2110001
5000222003	10/10/2012	TIF Lents	8,000.00	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107307
5000222005	10/10/2012	TIF Lents	8,000.00	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	2110002-A
5000222035	10/10/2012	TIF Lents	7,525.52	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000222036	10/10/2012	TIF Lents	16,628.79	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000222721	10/15/2012	TIF Lents	1,114.96	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000222723	10/15/2012	TIF Lents	7,988.99	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000222726	10/15/2012	TIF Lents	5,141.38	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000222808	10/16/2012	TIF Lents	374,538.04	Housing Finance	Outgoing loan disb	H20023	Kah San Chaklo Haws - NAVYA	Invoices	107341-12
5000223310	10/18/2012	TIF Lents	11,407.36	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000224255	10/24/2012	TIF Lents	95,408.16	Housing Finance	Outgoing loan disb	H20032	Ferland Apts - Raymond St - Rose CDC	Invoices	107160-11
5000224844	10/26/2012	TIF Lents	1,774.46	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000224846	10/26/2012	TIF Lents	2,921.75	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	

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

PHB-PDC IGA Billing
Direct Expenses - Capital Financial Assistance

RefDocNo	FM psig d.	Fund name	Pynt Bglt	Funds center name	Cl text	Funded Program	Description of Funded Program	Val/type text	Text
5000225070	10/29/2012	TIF Lents	22,648.54	Housing Finance	Outgoing loan disb	H20023	Kah San Chako Haws - MAYA	Invoices	107341-12
5000225525	10/31/2012	TIF Lents	2,914.46	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000225529	10/31/2012	TIF Lents	3,122.24	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
		TIF Lents Total	606,934.29						
5000222492	10/15/2012	TIF North Macadam	958,545.59	Housing Finance	Outgoing loan disb	H10543	Block 49 Veterans Housing - REACH	Invoices	106898-1
		TIF North Macadam Total	958,545.59						
5000221980	10/10/2012	TIF River District	186,187.05	Housing Finance	Outgoing loan disb	H80036	Yards At Union Station Phase C	Invoices	107206-12
		TIF River District Total	186,187.05						
1900070690	10/5/2012	TIF South Park Block	7.22	Housing Finance	Local Mileage	H12037	Chaucer Apartments Preservation	Invoices	
1900070690	10/5/2012	TIF South Park Block	11.60	Housing Finance	Local Mileage	H20036	1200 Tower Preservation	Invoices	
1900070690	10/5/2012	TIF South Park Block	22.76	Housing Finance	Local Other	H20036	1200 Tower Preservation	Invoices	
5000223611	10/19/2012	TIF South Park Block	223,635.58	Housing Finance	Outgoing loan disb	H20036	1200 Tower Preservation	Invoices	107356-12
		TIF South Park Block Total	223,635.58						
		Grand Total	2,190,686.23						

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	55.20	2,201.24
	Amy Edwards		2,592.00
	Andrea Matthiessen	24.29	1,282.14
	Anna Benson	65.35	3,597.98
	Anna Shook	46.01	2,399.89
	Antoinette Pietka	46.01	2,639.13
	Benjamin Yeager	47.74	2,054.58
	Charlie Chau	56.11	2,769.45
	Daniel Ledezma	64.40	3,609.85
	Donna Lewis	55.20	1,703.62
	Dorothea Van Bockel	17.82	879.78
	Jacob Fox	64.40	4,541.92
	Javier Mena	55.20	3,239.69
	Jaymee Cuti	64.40	2,676.64
	Kathleen Allen	73.60	4,613.94
	Kathy Anderson Peoples	171.00	7,932.98
	Leslie Goodlow	56.64	3,849.09
	Letimya Clayton	65.45	3,636.90
	Louise Glur	56.18	3,179.17
	Lynnette Jackson	53.40	2,328.29
	Marilyn Hurtley	9.21	344.66
	Mark Larabee	-11.03	-486.22
	Mary Welch	37.40	1,254.16
	Michael Johnson	64.44	4,291.85
	Paul Stewart	46.00	2,641.57
	Philip Willis-Conger	0.00	0.00
	Piset Sao	64.41	2,446.49
	Sharon Johnson	9.36	401.20
	Skylaar Amann	64.39	2,152.60
	Stella Martinez	36.80	1,854.92
	Thaooanh Doan	65.45	2,959.02
	Traci Manning	64.40	4,971.97
Grand Total		1,589.23	84,560.50

PHB-PDC IGA Billing
Indirect Cost Allocation Worksheet

Direct Personal Services Expenses This Period	80,994.68
Indirect Personal Services Expenses This Period	84,560.50
Indirect Support Costs Billable This Period*	60,948.50

	Direct Personal Services This Period	% Of Total	Indirect Support Costs By URA	Indirect Personal Svcs Costs By URA
Central Eastside	2,136.72	2.7%	1,615.65	2,241.57
Convention Center	4,160.40	5.2%	3,145.83	4,364.56
Downtown Waterfront	-	0.0%	-	-
Gateway	16,460.56	20.4%	12,446.44	17,268.31
Interstate	11,249.18	14.0%	8,505.92	11,801.20
Lents	15,803.55	19.6%	11,949.65	16,579.06
North Macadam	7,611.91	9.4%	5,755.65	7,985.44
River District	10,057.47	12.5%	7,604.83	10,551.01
South Park Blocks	13,125.29	16.3%	9,924.52	13,769.37
Total	80,605.08		60,948.49	84,560.52

**Calculated at 75.25% (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 Blgft	Funds center name	Cl text	Funded Program	Description of Funded Program	Text
3700028730	10/1/2012	TIF Central Eastside	211.36	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38480-06
3100493357	10/31/2012	TIF Central Eastside	(211.36)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38480-06
3100493357	10/31/2012	TIF Central Eastside	(211.36)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38480-06
3700028730	10/1/2012	TIF Central Eastside	(56.84)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38480-06
		TIF Central Eastside Total	(268.20)					
5200006635	10/16/2012	TIF Convention Cntr	(3,139.29)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38615-10
5200006635	10/16/2012	TIF Convention Cntr	(2,066.90)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38615-10
		TIF Convention Cntr Total	(5,206.19)					
5200006553	10/2/2012	TIF Dwrtnm Wtrfrnt	(3,319.74)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	13574-97
5200006553	10/2/2012	TIF Dwrtnm Wtrfrnt	(2,751.36)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	13574-97
5200006589	10/8/2012	TIF Dwrtnm Wtrfrnt	(922.13)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38348-04
5200006589	10/8/2012	TIF Dwrtnm Wtrfrnt	(884.01)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38348-04
3700028960	10/11/2012	TIF Dwrtnm Wtrfrnt	(2,001.53)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38304-02
3700028960	10/11/2012	TIF Dwrtnm Wtrfrnt	(4,353.02)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38114-99
3700028960	10/11/2012	TIF Dwrtnm Wtrfrnt	(7,197.00)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38024-97
3700028960	10/11/2012	TIF Dwrtnm Wtrfrnt	(1,807.13)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38107-99
3700028960	10/11/2012	TIF Dwrtnm Wtrfrnt	(1,465.97)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38304-02
3700028960	10/11/2012	TIF Dwrtnm Wtrfrnt	(13,280.98)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38114-99
3700028960	10/11/2012	TIF Dwrtnm Wtrfrnt	(1,210.75)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38024-97
3700028960	10/11/2012	TIF Dwrtnm Wtrfrnt	(1,027.61)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38107-99
3700028986	10/12/2012	TIF Dwrtnm Wtrfrnt	(9,278.00)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38107-99
5200006635	10/16/2012	TIF Dwrtnm Wtrfrnt	(21.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	101545
5200006635	10/16/2012	TIF Dwrtnm Wtrfrnt	(12,663.60)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	101545
5200006635	10/16/2012	TIF Dwrtnm Wtrfrnt	(62,202.00)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	101545
5200006635	10/16/2012	TIF Dwrtnm Wtrfrnt	(87.00)	Neighborhood Housing	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	101545
5200006653	10/18/2012	TIF Dwrtnm Wtrfrnt	(33,753.00)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38484-07
5200006671	10/22/2012	TIF Dwrtnm Wtrfrnt	(23,236.00)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	13575-98
5200006710	10/29/2012	TIF Dwrtnm Wtrfrnt	(3,328.04)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	13574-97
5200006710	10/29/2012	TIF Dwrtnm Wtrfrnt	(2,743.06)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	13574-97
		TIF Dwrtnm Wtrfrnt Total	(187,532.93)					
3700028781	10/2/2012	TIF Interstate	(250.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	107062
5200006553	10/2/2012	TIF Interstate	(79.99)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104538
5200006553	10/2/2012	TIF Interstate	(62.72)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104538
5200006629	10/15/2012	TIF Interstate	(18.87)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106000
5200006629	10/15/2012	TIF Interstate	(49.61)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	106000
5200006635	10/16/2012	TIF Interstate	(48.34)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104881
5200006635	10/16/2012	TIF Interstate	(18.52)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	105191
5200006635	10/16/2012	TIF Interstate	(38.93)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104881
5200006635	10/16/2012	TIF Interstate	(11.78)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	105191
5200006635	10/16/2012	TIF Interstate	(4.66)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104817
5200006645	10/17/2012	TIF Interstate	(4.66)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104817
5200006645	10/17/2012	TIF Interstate	(4.66)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104817
5200006645	10/17/2012	TIF Interstate	(38.85)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104817

PHB-PDC IGA Billing
Program Revenue Detail

RefDocNo	FM pstg d	Fund name	Pynt Bdct	Funds center name	Cl text	Funded Program	Description of Funded Program	Text
5200006645	10/17/2012	TIF Interstate	(40.32)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104817
5200006661	10/19/2012	TIF Interstate	(21.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	105363
5200006661	10/19/2012	TIF Interstate	(30,576.00)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	105363
5200006661	10/19/2012	TIF Interstate	(3,890.14)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	105363
5200006661	10/19/2012	TIF Interstate	(87.00)	Neighborhood Housing	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	105363
		TIF Interstate Total	(35,246.05)					
3700028779	10/3/2012	TIF Lents	(42.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	106929-11
3700028779	10/3/2012	TIF Lents	(174.00)	Housing Finance	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	106929-11
3700028832	10/4/2012	TIF Lents	(21.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	106929-11
3700028832	10/4/2012	TIF Lents	(87.00)	Housing Finance	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	106929-11
5200006589	10/8/2012	TIF Lents	(300.00)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	101400
3700028936	10/10/2012	TIF Lents	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	2110002
5200006606	10/10/2012	TIF Lents	(26.17)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	103496
5200006606	10/10/2012	TIF Lents	(34.40)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106375
5200006606	10/10/2012	TIF Lents	(1.62)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106375
5200006606	10/10/2012	TIF Lents	(10.43)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	103496
5200006606	10/10/2012	TIF Lents	(63.98)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	106375
3700029038	10/15/2012	TIF Lents	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	2110001
5200006635	10/16/2012	TIF Lents	(68.20)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104453
5200006635	10/16/2012	TIF Lents	(0.15)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104453
5200006635	10/16/2012	TIF Lents	(80.41)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104979
5200006635	10/16/2012	TIF Lents	(68.65)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104453
5200006635	10/16/2012	TIF Lents	(19.59)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104979
5200006635	10/16/2012	TIF Lents	(5.52)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104146
5200006677	10/23/2012	TIF Lents	(5.52)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104146
5200006677	10/23/2012	TIF Lents	(9.24)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104146
5200006677	10/23/2012	TIF Lents	(65.56)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104146
5200006677	10/23/2012	TIF Lents	(44.16)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104146
5200006717	10/30/2012	TIF Lents	(21.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	106946-11
5200006717	10/30/2012	TIF Lents	(120,000.00)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	106946-11
5200006717	10/30/2012	TIF Lents	(87.00)	Housing Finance	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	106946-11
5200006717	10/30/2012	TIF Lents	(26.23)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	103496
5200006717	10/30/2012	TIF Lents	(10.37)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	103496
3700029444	10/31/2012	TIF Lents	(2,871.23)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38327-03
		TIF Lents Total	(125,143.43)					
5200006546	10/1/2012	TIF River District	(1,552.32)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38328-03
5200006546	10/1/2012	TIF River District	(947.68)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38328-03
3700028763	10/2/2012	TIF River District	(2,169.70)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38387-04
3700028763	10/2/2012	TIF River District	(3,953.18)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38387-04
5200006606	10/10/2012	TIF River District	(2,445.10)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38208-00
5200006606	10/10/2012	TIF River District	2,445.10	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38208-00
5200006606	10/10/2012	TIF River District	(13,759.50)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38208-00
5200006606	10/10/2012	TIF River District	(10,485.60)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38208-00

PHB-PDC IGA Billing
Program Revenue Detail

RefDocNo	FM pstrg d	Fund name	Pymt Bdg	Funds center name	Cl text	Funded Program	Description of Funded Program	Text
3700029199	10/19/2012	TIF River District	(239,113.72)	Housing Finance	Rents - Real Estate	NON-PROGRAM	NON-PROGRAM	1st Qtr Pymt, re: The Fairfield Hotel
		TIF River District Total	(271,981.70)					
5200006589	10/8/2012	TIF South Park Block	(3,067.33)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38105-99
5200006589	10/8/2012	TIF South Park Block	(2,182.67)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38105-99
5200006589	10/8/2012	TIF South Park Block	(123.89)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100552-11
5200006589	10/8/2012	TIF South Park Block	(13.13)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100552-11
5200006589	10/8/2012	TIF South Park Block	(62.98)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	100552-11
5200006606	10/10/2012	TIF South Park Block	(187.55)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100711-11
5200006606	10/10/2012	TIF South Park Block	(94.21)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	100711-11
5200006671	10/22/2012	TIF South Park Block	(24,980.67)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	24643-94
5200006671	10/22/2012	TIF South Park Block	(12,019.33)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	24643-94
		TIF South Park Block Total	(42,731.76)					
		Grand Total	(668,110.26)					

