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

**Date:** 12/4/2012

Senior Financial Analyst: Paul Stewart

Principal Financial Analyst: Mike Johnson

Bureau Operations Mgr: Leslie Goodlow

Bureau Director: Traci Manning

Prepared and Reviewed: \_\_(

Reviewed and Approved:

Reviewed and Approved:

Reviewed and Approved:

Reviewed and Approved:





**Contract Manager** 

#### 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

**Date Sent to Accounting** 

#### FORM OF CERTIFICATION

Contract #:	32002714	Invoice Period:	November 2012	Invoice #:	
Organization:	Portland Housing Bureau		Total Contract:	\$42,228,095	
Mailing Address:	421 SW 6th Ave, Suite 500	)			
	Portland, OR 97204				
Contact Name/	Mike Johnson				
Title:	Principal Financial Analyst				
Phone/Fax:	503-823-4176				
A	ctivity	Budget	Billed Activity This Period	Billed Activity YTD	Balance From Budget
Personal Services &	Indirect	\$3,352,885	\$190,496.18	\$988,298.64	\$2,364,586.36
External M&S, Capi	tal & Financial	\$38,875,210	\$1,868,710.10	\$9,263,997.07	\$29,611,212.93
Assistance					
Expenses Applied T	o Program Income	\$0	(\$1,427,120.19)	(\$4,872,390.10)	N/A
Total		\$42,228,095	\$632,086.09	\$5,379,905.61	\$36,848,189.39
Total Amount Requ	uested:	Taxable [	\$0.00	Non-taxable	\$632,086.09
Total Balance:		[	\$36,848,189.39		
<ol> <li>The Bureau h renewal line of cred</li> <li>The incurred areas.</li> <li>If applicable,</li> <li>Payments in t</li> <li>A list of proje</li> <li>All document repay the bonds</li> </ol>	ditures are subject to future a	eeds. financing (TIF) eligible igible to be paid for v I reimbursement have ne funds were expend nent will be retained	enses, for which it now e under ORS 457 to be p with tax-exempt bond pr e previously been disbur ded has been attached,	aid for with bond processores.  Seed.  along with supporting	eeds of urban renewal
FOR OFFICE USE OF	NLY information and have forwa	arded the invoice for p	processing.		

# PHB-PDC IA Billing URA Activity Summary

	Program Income	ncome	Direct Expense	xpense	Indirect	Indirect Expense		Billing Summary	
	Starting	Current	External	Personnel	Personnel	Support	Tax Increment	Expense	PI Balance
	Balance	Activity	M&S	Services	Services	Cost	Billed	Applied to PI	Remaining
Central Eastside	_	(268.20)	ť	1,647.19	1,472.76	1,241.93	4,093.68	268.20	1 .
Convention Center	*	(5,206.19)	455.35	5,003.34	4.473.51	3.772.37	8 498 38	5 206 19	ť
D	(005 050 44)	(24 450 42)					- 7	()=(0)=(0)=(0)=(0)=(0)=(0)=(0)=(0)=(0)=(	
Downtown Waterfront	(895,258.44)	(34,150.13)	ı	140.50	-	,	t	140.50	(929,268.07
Gateway	1	(894,265.32)	1,303,259.97	13,526.90	12,094.46	10,198.89	444,814.90	894,265.32	1
Interstate	1	(2,202.21)	132,183.72	10,492.30	9,381.21	7,910.89	157,765.91	2,202.21	ŧ
Lents	*	(294,453.99)	182,351.96	12,860.10	11,498.27	9,696.14	1	216,406.47	(78,047.52
North Macadam	1	t	20.54	6,379.23	5,703.70	4,809.75	16,913.22	1	
River District	(759,296.45)	(32,867.98)	249,965.39	11,202.77	10,016.44	8,446.56	1	279,631.16	(512,533.27
South Park Blocks	(1,538,809.76)	(6,094.76)	473.17	10,772.72	9,631.93	8,122.32	1	29,000.14	(1,515,904.38
Total ·	(3,193,364.65)	(1,269,508.78)	1,868,710.10	72,025.05	64,272.28	54,198.85	632,086,09	1,427,120.19	(3,035,753,24

107206-12	Invoices 10	Yards At Union Station Phase C	H80036	Outgoing Grant-Subre	Housing Finance	241,926.78	11/14/2012 TIF RIVER DISTRICT	5/00/2/5/1
		Yards At Union Station Phase C	H80036	Other Misc, Services	Housing Finance	6,620.00	11/14/2012 IIF RIVER DISTRICT	5000227571
	Invoices	Yards At Union Station Phase C	H80036	Local Other	Housing Finance	3.20	11/5/2012 TIF River District	1900072974
	Invoices	Yards At Union Station Phase C	H80036	Local Mileage	Housing Finance	3.33	11/5/2012 TIF River District	19000/29/4
	Invoices	Yards At Union Station Phase C	H80036	Local Other	Housing Finance	3.20	11/5/2012   IIF RIVER DISTRICT	0/67/0006T
	Invoices	Yards At Union Station Phase C	H80036	Local Mileage	Housing Finance	1.6/	11/5/2012 IIF River District	0/67/00061
	Invoices	Blanchet House Redevelopment	H37938	Local Other	Housing Finance	6,40	11/5/2012 THE RIVER DISTRICT	1900072968
	Invoices	Yards At Union Station Phase C	H80036	Local Mileage	Housing Finance	1.67	11/5/2012 TIF River District	1900072268
	Invoices	Blanchet House Redevelopment	Н37938	Local Mileage	Housing Finance	2.22	11/5/2012 TIF River District	1900072968
						20.54		
	Invoices	Block 49 Veterans Housing - REACH	H10543	Local Mileage	Housing Finance	5.55	11/5/2012 TIF North Macadam	1900072974
	Invoices	Block 49 Veterans Housing - REACH	H10543	Local Mileage	Housing Finance	6.11	11/5/2012 TIF North Macadam	1900072970
	Invoices	Block 49 Veterans Housing - REACH	H10543	Local Mileage	Housing Finance	8,88	11/5/2012 TIF North Macadam	1900072968
						182,351.96	TIF Lents Total	
107160-11	Invoices 10	Firland Apts - Raymond St - Rose CDC	H20032	Outgoing loan disb	Housing Finance	87,516.62	11/28/2012 TIF Lents	5000229328
2150010	Invoices 21	Home Repair Program	H89010	Outgoing loan disb	Neighborhood Housing	222.00	11/2//2012 TIF Lents	5000229163
2110003		Homebuyer Assistance Program	H89020	Outgoing loan disb	Neighborhood Housing	32,000.00	11/19/2012 IIF Lents	5000228296
2110005	Invoices 21	Homebuyer Assistance Program	H89020	Outgoing loan disb	Neighborhood Housing	32,000.00	11/13/2012 TIF Lents	5000227281
107309	Invoices 10	Homebuyer Assistance Program	H89020	Outgoing Grant-Subre	Neighborhood Housing	1,111.00	11/13/2012 IIF Lents	500022/24/
2110004		Homebuyer Assistance Program	H89020	Outgoing loan disb	Neighborhood Housing	23,800.00	11//2012 IIF Lents	5000226501
		NON-PROGRAM	NON-PROGRAM	Outgoing Grant-Subre	Neighborhood Housing	5,564.14	11/6/2012 IIF Lents	5000225278
	Invoices	Kah San Chako Haws - NAYA	H20023	Local Mileage	Housing Finance	52.73	11/5/2012   F Lents	1900072974
	invoices	Nah San Chako Haws - NAYA	H20023	Local Mileage	Housing Finance	E2 73	11/F/2012 TIF LOSTS	1000072074
	invoices	National Cliako Haws - NAYA	H20023	Local Mileage	Housing Fillatice	11 10	11/E/2012 THE LOSES	1900072070
		Kat fan Chaka Hawa MAVA	L120012	local Mileago	Housing Chance	77.201,201		1900077968
10/304	illyolces	Holinebayer Assistance Flogram	1100020	Cargonia Grant-papie	Trong and a contract of	137 183 77		000000000000000000000000000000000000000
77304		Homehiver Assistance Program	H89020	Outgoing Grant-Subre	Neighborhood Housing	129.98	11/30/2012 TIF Interstate	5000229964
211006		Homehuver Assistance Program	H89020	Outgoing loan disb	Neighborhood Housing	32,000,00	11/28/2012 TIF Interstate	5000229436
2110007		Home Repair Program	H89010	Outgoing loan disb	Neighborhood Housing	24,000.00	11/26/2012 TIF Interstate	5000228995
107230-12		King Parks Affordable Housing	Н19032	Outgoing loan disb	Housing Finance	11,000.00	11/21/2012 TIF Interstate	5000228765
107393		Killingsworth Block Redevelopment	H34606	Outgoing loan disb	Neighborhood Housing	25,000.00	11/21/2012 TIF Interstate	5000228698
107304		Homebuyer Assistance Program	Н89020	Outgoing Grant-Subre	Neighborhood Housing	108.70	11/21/2012 TIF Interstate	5000228683
	Invoices	Grant Warehouse Redevelopment	Н80026	Other Misc. Services	Housing Finance	103.50	11/16/2012 TIF Interstate	5000227978
		King Parks Affordable Housing	Н19032	Other Misc. Services	Housing Finance	33.50	11/16/2012 TIF Interstate	5000227978
107250	invoices 10	Home Repair Program	H89010	Outgoing loan disb	Neighborhood Housing	2,099.00	11/14/2012 TIF Interstate	5000227651
2150001		Home Repair Program	H89010	Outgoing loan disb	Neighborhood Housing	2,000.00	11/14/2012 TIF Interstate	5000227430
	Invoices	Affordable Rental Housing	H89030	Local Other	Housing Finance	3.20	11/14/2012 TIF Interstate	1900073832
	Invoices	Affordable Rental Housing	H89030	Local Mileage	Housing Finance	36.63	11/14/2012 TIF Interstate	1900073832
107387		Killingsworth Block Redevelopment	H34606	Outgoing loan disb	Neighborhood Housing	25,000.00	11/6/2012 TIF Interstate	5000226310
	Invoices	NON-PROGRAM	NON-PROGRAM	Outgoing Grant-Subre	Neighborhood Housing	10,477.12	11/6/2012 TIF Interstate	5000226178
	Invoices	Homeownership Acquisition / Rehab	H89035	Local Mileage	Neighborhood Housing	5.00	11/5/2012 TIF Interstate	1900072958
	Invoices	Homebuyer Assistance Program	H89020	Local Mileage	Neighborhood Housing	13.31	11/5/2012 TIF Interstate	1900072958
		Home Repair Program	H89010	Local Mileage	Neighborhood Housing	2.78	11/5/2012 TIF Interstate	1900072958
2150009	Invoices 21	Home Repair Program	Н89010	Outgoing loan disb	Neighborhood Housing	171.00	11/1/2012 TIF Interstate	5000225606
						1,303,259.97	TIF Gateway Total	
107400-12		Glisan Commons - Human Solutions	H89034	Outgoing loan disb		(1,411.74)	11/30/2012 TIF Gateway	5000229872
	Invoices	Glisan Commons - Human Solutions	H89034	Other Misc. Services	Housing Finance	2,041.69	11/16/2012 TIF Gateway	5000227978
	Invoices	Ventura Park Affordable Housing	H20017	Local Other	Housing Finance	6,00	11/14/2012 TIF Gateway	1900073832
		Ventura Park Affordable Housing	H20017	Local Mileage	Housing Finance	54.95	11/14/2012 TIF Gateway	1900073832
107398-12		Glisan Commons - Human Solutions	H89034	Outgoing loan disb	Housing Finance	915,843.30	11/9/2012 TIF Gateway	5000227024
107400-12		Glisan Commons - Human Solutions	H89034	Outgoing loan disb	Housing Finance	350,541.11	11/9/2012 TIF Gateway	5000227023
107374-12	Invoices 10	Ventura Park Affordable Housing	H20017	Outgoing loan disb	Housing Finance	36,184.66	11/5/2012 TIF Gateway	5000226087
						455.35	TIF Convention Cntr Total	
	Invoices	Lloyd Cascadian Disposition Management	H80003	Other Misc. Services	Housing Finance	78.37	11/16/2012 TIF Convention Cntr	5000227978
	Invoices	2nd & Wasco Disposition Management	H80002	Other Misc. Services	Housing Finance	376.98	11/16/2012 TIF Convention Cntr	5000227978
Text	Val.type text	Description of Funded Program	Funded Program	CI text	Funds center name	Pymt Bdgt	FM pstg d. Fund name	RefDocNo

# PHB-PDC IGA Billing Direct Expenses - Capital Financial Assistance

Kerbocho FM pstg a. Fund name	Pymt bagt   Funds center name	Ci text	Funded Program	Description of Funded Program	Val.type text	Text
5000227978 11/16/2012 TIF River District	334.71 Business Operations	Other Misc. Services	H20035	Property Management	Invoices	
5000227978 11/16/2012 TIF River District	117.62 Housing Finance	Other Misc. Services	H12030	Fairfield Apartments Redevelopment	Invoices	
5000227978 11/16/2012 TIF River District	910.68 Housing Finance	Other Misc. Services	H20042	Block U2 Remnant Parcel	Invoices	
5000227978 11/16/2012 TIF River District	33.50 Housing Finance	Other Misc. Services	Н37936	BudClarkCommons-RAC-Housing(Tax-Exempt)	Invoices	
5000227978 11/16/2012 TIF River District	0.41 Housing Finance	Other Misc. Services	H80036	Yards At Union Station Phase C	Invoices	
TIF River District Total	249,965.39					
5000227978 11/16/2012 TIF South Park Block	473.17 Housing Finance	Other Misc. Services	H12027	Jefferson West Apartments Redevelopment	Invoices	
TIF South Park Block Total	473.17					
Grand Total	1 060 710 10					

Cost Element Text (All) ~

Mame	Project	Project Name	Employee Name	Values Hours	Amount
400	H37914	Housing Policy & Planning	Kim McCarty	36.29	1,647.20
1943.00	H37914 Total			36.29	1,647.20
	H20028	Loan Servicing / Asset Management Next Generation	Barbara Shaw	0.00	(0.01
1700	H20028 Total			0.00	(0.01
S. Tripi				\$15,73	10.77
67 - 67A	H37914	Housing Policy & Planning	David Sheern	17.60	760.64
100	H37914 Total			17.60	760.64
	H80003	Lloyd Cascadian Phase II	Karl Dinkelspiel	4.90	244.59
	H80003 Total			4.90	244.59
23,00	H89030	Affordable Rental Housing	Barbara Shaw	14.00	684.68
100			John Marshall	7.18	374.33
1000			Kari Hernandez	4.90	211.40
Marie Barrier	-		Karl Dinkelspiel	54.22	2,715.90
line.	H89030 Total			80.30	3,986.31
(Place	H20028	Loan Servicing / Asset Management Next Generation	Kari Hernandez	0.30	11.80
	H20028 Total			0.30	11.80
enviër Total				166,460	613 - 614
TEME	H89030	Affordable Rental Housing	Karl Dinkelspiel	2.90	140.50
144411111	H89030 Total			2.90	140.50
Total (a) is:	U07044			231	(4)04510
10.0	H37914	Housing Policy & Planning	David Sheern	35.20	1,521.28
	H37914 Total			35.20	1,521.28
	H89030	Affordable Rental Housing	John Marshall	14.36	748.46
a di la	Section 1		Karl Dinkelspiel	7.27	351.34
2.0042			Kathryn Romero	4.15	199.74
aldino.	1100020 T-+-1	1977 - Santa Barriare, de la compania de la compan	Nathaniel McCoy	6.14	291.98
	H89030 Total			31.92	1,591.52
	H89034	Gateway Glisan	John Marshall	61.75	3,303.51
11111			Karl Dinkelspiel	30.30	1,470.32
			Kathryn Romero	78.87	3,794.87 833.76
	H89034 Total		Nathaniel McCoy	17.30 <b>188.22</b>	9,402.46
	H20017	Ventura Park - Habitat	Nathanial McCov	21.25	szeren - Partik attiszente
17,000,000	H20017 Total	j ventula raik - nabitat	Nathaniel McCoy	21.25 <b>21.25</b>	1,011.64
ila var Total	HZ0017 Total			21.25	1,011.64
reserva	H20027	PCRI Scattered Sites - FY10 NOFA	Michael Prothe		633.59
2	H20027 Total	g FCRI SCALLEI EU SILES - FFID NOFA Bloom of the Burgers of the State of the Burgers of the Burg	Michael Prottie	13.50 <b>13.50</b>	633.59
	Marie Salanda (Marie Salanda)	Villingsworth Block	Kori Hornandar		
100	H34606	Killingsworth Block	Kari Hernandez Karl Dinkelspiel	17.75	713.51 301.33
	H34606 Total		Kan Dinkeispiei	6.10	1,014.84
	H37914	Housing Policy & Planning	David Sheern	<b>23.85</b> 35.20	1,521.28
	H37914 Total	g nousing rolley & rightning Marketekteris as a samulas and and the father and a relative as a second and	David Sheem	35.20 35.20	1,521.28
	H89010	The Company of the Co	Philip Willis-Conger	2.50	1,321.28
	102010	Home Repair Projects	Beverly Keagbine	9.42	277.12
	H89010 Total		beverry Reagonie	11.92	39 <b>7.</b> 51
	H89020	Homebuyer Assistance	Kari Hernandez	5.10	201.60
	1183020	: Homebuyer Assistance	Beverly Keagbine	27.50	820.31
	H89020 Total		Deverty Reagonie	32.60	1,021.91
	H89030	Affordable Rental Housing	Barbara Shaw	7.00	342.36
1982	1,00000		Kari Hernandez	4.92	211.40
11/1			Karl Dinkelspiel	7.66	389.41
			Kathryn Romero	2.76	133.17
					848.48
100					
			Michael Prothe Nathaniel McCoy	15.32 3.08	146.00

Fund Name	Prejesi	Project Name	Employee Name		
1 (1 to 1	H89030	Affordable Rental Housing	Siobain Beddow	7.48	392.26
	H89030 Total			57.07	2,735.10
	H89035	Homeownership Development	Constance Buckley	11.26	517.41
100			Kathy Milliken	1.96	84.40
			Philip Willis-Conger	22.89	1,157.57 414.80
400	H89035 Total		Beverly Keagbine	14.50	
	H20041	Lifeworks NW - Home Forward	John Marshall	<b>50.61</b> 5.80	<b>2,174.18</b> 316.29
	H20041 Total	Liteworks IVV - notite Forward	John Marshall Basasasasasasasasasasasasas	5.80 <b>5.80</b>	316.29 <b>316.29</b>
107	H19032	King Parks Affordable Housing	Karl Diakolenial	5.10	248.82
100 100	1113032	King Falks Andruable Housing	Karl Dinkelspiel Marlo Medellin	6.56	328.57
rice and the second	H19032 Total	Historiaan laan ka	IVIATIO IVIEUEIIIII	11.66	577.39
31512	H20028	Loan Servicing / Asset Management Next Generation	Barbara Shaw	-0.13	(6.58)
10 A	1120020	Louis Servicing / Asset Management Next Generation	Kari Hernandez	0.30	11.81
100			Kathryn Romero	0.30	13.37
10 FORES	1		Siobain Beddow	1.37	77.53
			Beverly Keagbine	0.12	4.08
	H20028 Total			1.91	100.21
(Figurational alim)		The control of the co	and the second s	2243132	100000000
	H20023	Holgate House/Kah San Chako Haws - NAYA	Marlo Medellin	19.00	947.84
	H20023 Total			19.00	947.84
100	H20032	Raymond Street Apartments - Rose CDC	Nathaniel McCoy	-2.00	(101.36)
10.00	H20032 Total			-2.00	(101.36)
4000	H33441	Dahila Commons Homeowner	Karl Dinkelspiel	5.10	248.82
199			Kathryn Romero	-1.50	(80.24)
100 mm			Nathaniel McCoy	-1.50	(76.70)
	H33441 Total			2.10	91.88
	H37914	Housing Policy & Planning	David Sheern	35.20	1,521.28
TEL .	H37914 Total			35.20	1,521.28
	H89010	Home Repair Projects	Kathy Milliken	14.50	650.74
			Philip Willis-Conger	2.50	120.39
			Beverly Keagbine	14.75	442.69
	H89010 Total			31.75	1,213.82
	H89020	Homebuyer Assistance	Kari Hernandez	5.70	233.45
5.5			Kathy Milliken	43.98	2,022.96
			Beverly Keagbine	40.68	1,228.14
and that the same	H89020 Total			90.36	3,484.55
200	H89030	Affordable Rental Housing	Kari Hernandez	4.92	211.40
			Michael Prothe	10.21	565.64
100			Nathaniel McCoy	6.14	291.98
4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Mary Welch	8.85	272.02
15.65		an a sector expression of the sector of the	Siobain Beddow	7.48	392.26
	H89030 Total			37.60	1,733.30
425	H89035	Homeownership Development	Constance Buckley	16.90	775.92
			Kathy Milliken	1.96	84.40
			Philip Willis-Conger	22.89	1,157.57
100					414.80
	U9002F T-4-1		Beverly Keagbine	14.50	
	H89035 Total	The Society Asset Management North Constitution		56.25	2,432.69
	<b>H89035 Total</b> H20028	Loan Servicing / Asset Management Next Generation	Kari Hernandez	<b>56.25</b> 0.18	<b>2,432.69</b> 6.71
	MANA	Loan Servicing / Asset Management Next Generation	Kari Hernandez Siobain Beddow	56.25 0.18 1.37	<b>2,432.69</b> 6.71 77.53
	H20028	Loan Servicing / Asset Management Next Generation	Kari Hernandez	56.25 0.18 1.37 0.25	<b>2,432.69</b> 6.71 77.53 8.13
	H20028 <b>H20028</b> Total		Kari Hernandez Siobain Beddow Beverly Keagbine	56.25 0.18 1.37 0.25 1.80	2,432.69 6.71 77.53 8.13 92.37
	H20028	Loan Servicing / Asset Management Next Generation  HAP Scattered Sites	Kari Hernandez Siobain Beddow Beverly Keagbine Barbara Shaw	56.25 0.18 1.37 0.25 1.80 4.00	2,432.69 6.71 77.53 8.13 92.37 210.83
	H20028 Total H37930		Kari Hernandez Siobain Beddow Beverly Keagbine	56.25 0.18 1.37 0.25 1.80 4.00 26.75	2,432.69 6.71 77.53 8.13 92.37 210.83 1,232.90
	H20028 <b>H20028</b> Total		Kari Hernandez Siobain Beddow Beverly Keagbine Barbara Shaw	56.25 0.18 1.37 0.25 1.80 4.00 26.75 30.75	2,432.69 6.71 77.53 8.13 92.37 210.83 1,232.90 1,443.73
IF Lenis Total	H20028 Total H37930		Kari Hernandez Siobain Beddow Beverly Keagbine Barbara Shaw	56.25 0.18 1.37 0.25 1.80 4.00 26.75	2,432.69 6.71 77.53 8.13 92.37 210.83 1,232.90



sine diamental	Project	Project Name	Employee Name		(1103311)
E CATA	H10543	Affordable Veterans Housing	Marlo Medellin	25.25	1,251.57
	H10543 Total			48.75	2,458.07
1997 - St. 1998 - 1998	H37914	Housing Policy & Planning	Kim McCarty	38.92	1,800.67
ing a second	H37914 Total			38.92	1,800.67
	H89030	Affordable Rental Housing	Barbara Shaw	35.00	1,711.82
			Marlo Medellin	8.49	421.86
201	H89030 Total			43.49	2,133.68
100	H20028	Loan Servicing / Asset Management Next Generation	Barbara Shaw	-0.25	(13.19)
	H20028 Total			-0.25	(13.19)
E. Namore Tores				1348.34	
	H37914	Housing Policy & Planning	Kim McCarty	34.96	1,518.86
2011	H37914 Total			34.96	1,518.86
	H37938	Blanchet House Redevelopment	Marlo Medellin	8.16	397.49
	H37938 Total			8.16	397.49
	H80036	Yards At Union Station	Marlo Medellin	26.66	1,319.42
	H80036 Total	Navida posta i pri veda esperante pre este este de porte de la principa este de la colonia de la colonia de la		26.66	1,319.42
	H89030	Affordable Rental Housing	Barbara Shaw	35.00	1,711.82
	1105050	Anordable Nertal Housing	Kari Hernandez		
100 mg			Karl Dinkelspiel	4.90	211.40
2000				46.65	2,341.95
			Kathryn Romero	4.15	199.74
100			Michael Prothe	5.11	282.81
			Nathaniel McCoy	9.23	438.00
			Siobain Beddow	37.35	1,961.23
	H89030 Total			142.39	7,146.95
line and the second	H20028	Loan Servicing / Asset Management Next Generation	Barbara Shaw	-0.13	(6.59)
Page 1			Kari Hernandez	-0.25	(10.22)
Transition of the second			Kathryn Romero	0.25	13.37
			Siobain Beddow	5.75	324.89
State Control	H20028 Total			5.62	321.45
	H20042	Block U2	Kathryn Romero	9.75	498.60
	H20042 Total			9.75	498.60
Chierard Seriales	1411		and the second of the second	727 54	1112117
512 <u>[</u>	H37914	Housing Policy & Planning	Kim McCarty	22.02	1,018.57
	H37914 Total			22.02	1,018.57
	H89030	Affordable Rental Housing	Barbara Shaw	14.00	684.68
			John Marshall	7.18	374.33
			Kari Hernandez	37.20	1,488.15
			Kathryn Romero	1.39	66.58
79 5.66			Marlo Medellin	8.49	421.86
			Michael Prothe	45.92	2,391.83
			Mary Welch	8.85	272.02
1000			Siobain Beddow		
CATCOL CONTRACTOR	H89030 Total	t. I 1842 in 1842 in 1850 in 1864 in 1865	Siopairi beddow	22.43	1,176.81
	H20036	1200 Tours Decembries		145.46	6,876.26
100	n20036	1200 Tower Preservation	John Marshall	0.50	28.40
to the second se			Michael Prothe	8.40	381.45
	H20036 Total			8.90	409.85
174	H12027	Jefferson West Apartments	Barbara Shaw	2.00	105.42
2500	H12027 Total			2.00	105.42
	H20028	Loan Servicing / Asset Management Next Generation	Barbara Shaw	-0.26	(13.17)
10			Kari Hernandez	-0.25	(10.22)
0250294 52455 00505 525095 50000 500 400 600 500 500 500 500 500 500 500 500 5			Siobain Beddow	4.75	267.39
40.00	H20028 Total			4.24	244.00
		Lexington Apartments Preservation	Barbara Shaw	17.00	896.14
	H20037	Lexington Apartments Freservation			
	H20037	Lexington Apartments Freservation	Kari Hernandez	17.55	699.56
	H20037	Lexington Apartments Freservation	Kari Hernandez		
	H20037 <b>H20037 Total</b>	Lexington Apartments rieservation		17.55 7.90	351.89
		Park Tower Apartments Preservation	Kari Hernandez	17.55	

Fund Name Project Project Name	Employee Name Hour		anauni:
H20038 Park Tower Apartments Preservation	Michael Prothe	-5.50	(325.03)
H20038 Total		4.25	171.03
TIF-SPB Total		(10.0)	11.1777.772
Grand Total	1	,553.58	72,025.05

Fund Name	Employee Name	Hours Sala	ary & Benefits
TIF	Alice Williams	52.80	1,818.37
	Andrea Matthiessen	24.30	1,244.56
	Anna Benson	59.14	2,806.68
	Anna Shook	44.02	1,953.29
	Antoinette Pietka	44.00	2,284.71
	Benjamin Yeager	36.96	1,305.37
	Charlie Chau	50.69	2,096.84
	Daniel Ledezma	61.60	3,275.23
	Donna Lewis	52.80	1,527.00
	Dorothea Van Bockel	17.78	752.78
	Jacob Fox	61.60	4,011.74
	Javier Mena	52.64	2,678.88
	Jaymee Cuti	61.60	2,267.55
	Kathleen Allen	70.40	4,027.03
	Kathy Anderson Peoples	42.25	1,627.46
	Leslie Goodlow	52.80	2,801.18
	Letimya Clayton	60.56	2,917.19
	Louise Glur	51.35	2,615.09
	Lynnette Jackson	53.40	2,179.79
	Marilyn Hurtley	8.80	304.28
	Mary Welch	35.40	1,087.51
	Michael Johnson	61.60	3,765.24
	Paul Stewart	44.00	2,200.08
	Piset Sao	61.61	2,007.94
	Sharon Johnson	8.86	340.52
	Skylaar Amann	54.55	1,607.63
	Stella Martinez	35.20	1,669.75
	Thaooanh Doan	61.95	2,710.18
	Traci Manning	61.60	4,388.40
<b>Grand Total</b>		1,384.26	64,272.27

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#### PHB-PDC IGA Billing Indirect Cost Allocation Worksheet

Direct Personal Services Expenses This Period	72,025.05
Indirect Personal Services Expenses This Period	64,272.27
Indirect Support Costs Billable This Period*	54,198.85

			Indirect	Indirect
	Direct Personal	% Of	Support Costs	Personal Svcs
	Services This Period	Total	By URA	Costs By URA
Central Eastside	1,647.19	2.3%	1,241.93	1,472.76
Convention Center	5,003.34	7.0%	3,772.37	4,473.51
Downtown Waterfront	-	0.0%	-	-
Gateway	13,526.90	18.8%	10,198.89	12,094.46
Interstate	10,492.30	14.6%	7,910.89	9,381.21
Lents	12,860.10	17.9%	9,696.14	11,498.27
North Macadam	6,379.23	8.9%	4,809.75	5,703.70
River District	11,202.77	15.6%	8,446.56	10,016.44
South Park Blocks	10,772.72	15.0%	8,122.32	9,631.93
Total	71,884.55		54,198.85	64,272.28

<sup>\*</sup>Calculated at 75.25% (HUD-approved indirect cost rate for PHB) of direct personal services

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11/2/2012 ITE Central Essibate         (2015 b) Housing Finance         Loan repayments         NON-PROGRAM         NON-PROGRAM           11/8/2012 ITE Convention Cirt         (2015 b) Housing Finance         Loan repayments         NON-PROGRAM         NON-PROGRAM           11/8/2012 ITE Convention Cirt         (2012 B) Housing Finance         Loan repayments         NON-PROGRAM         NON-PROGRAM           11/8/2012 ITE Convention Cirt         (2012 B) Housing Finance         Loan repayments         NON-PROGRAM         NON-PROGRAM           11/8/2012 ITE Convention Cirt         (2015 B) Housing Finance         Loan respayments         NON-PROGRAM         NON-PROGRAM           11/8/2012 ITE Convention Werfront         (2016 B) Housing Finance         Loan respayments         NON-PROGRAM         NON-PROGRAM           11/13/2012 ITE Convention Werfront         (1,407) B) Housing Finance         Loan respayments         NON-PROGRAM         NON-PROGRAM           11/13/2012 ITE Convention Werfront         (1,407) B) Housing Finance         Loan respayments         NON-PROGRAM         NON-PROGRAM           11/13/2012 ITE Convention Werfront         (1,407) B) Housing Finance         Loan respayments         NON-PROGRAM         NON-PROGRAM           11/13/2012 ITE Convention Werfront         (1,407) B) Housing Finance         Interest Income         NON-PROGRAM         NON-PROGRAM	71	Pymt Bdgt   Funds center name	CI text	Funded Program	Description of Funded Program	- Text
If Cannel Easible Total   (26.00.00)   (2.00.00)   (		(209.65) Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38480-06
1/18/2012   Te Convencition City	11,110	(268.20)				30700-00
11/13/2012   Te Convention Cutr   Calaza Sa) lousing Finance   Loan repayments   MON-PROGRAM   MON	11/8/2012	(3,078.37) Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38615-10
It Convention (Or Total   (5,00.19)   It Convention (Or Total   (5,0		(2,127.82) Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38615-10
11/6/2002 THE Powntrom Wirtfront         (892.43) Housing Finance         Loan repayments         NON-PROGRAM         NON-PROGRAM </td <td>TIF Convention Cntr Total</td> <td>(5,206.19)</td> <td></td> <td></td> <td></td> <td></td>	TIF Convention Cntr Total	(5,206.19)				
11/3/2022 THE Downtown Wirtfront         (28.11/1) Housing Finance         Incare tincome         MON-PROGRAM         MON-PROGRAM </td <td>11/6/2012</td> <td>(924.43) Housing Finance</td> <td>Loan repayments</td> <td>NON-PROGRAM</td> <td>NON-PROGRAM</td> <td>38348-04</td>	11/6/2012	(924.43) Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38348-04
11/32/2012 TIF Dwmtvm Wirfront (2,006.54) Housing Finance (Loan repayments (NOH-ROGRAM NOH-ROGRAM II/13/2012 TIF Dwmtvm Wirfront (2,005.59) Housing Finance (Loan repayments NOH-ROGRAM NOH-ROGRAM II/13/2012 TIF Dwmtvm Wirfront (1,002.99) Housing Finance (Loan repayments NOH-ROGRAM NOH-ROGRAM II/13/2012 TIF Dwmtvm Wirfront (1,004.76) Housing Finance (Interest Income NOH-ROGRAM NOH-ROGRAM II/13/2012 TIF Dwmtvm Wirfront (1,004.76) Housing Finance (Interest Income NOH-ROGRAM NOH-ROGRAM II/13/2012 TIF Dwmtvm Wirfront (1,004.76) Housing Finance (Interest Income NOH-ROGRAM NOH-ROGRAM II/13/2012 TIF Dwmtvm Wirfront (1,004.76) Housing Finance (Interest Income NOH-ROGRAM NOH-ROGRAM II/13/2012 TIF Dwmtvm Wirfront (1,004.76) Housing Finance (Interest Income NOH-ROGRAM NOH-ROGRAM II/13/2012 TIF Gwmtvm Wirfront (1,004.76) Housing Finance (Interest Income NOH-ROGRAM NOH-ROGRAM II/13/2012 TIF Gwmtvm Wirfront (1,004.76) Housing Finance (Interest Income NOH-ROGRAM NOH-ROGRAM II/13/2012 TIF Interestate (10,004.76) Housing Finance (Interest Income NOH-ROGRAM NOH-ROGRAM II/13/2012 TIF Interestate (10,004.76) Housing Finance (Interest Income NOH-ROGRAM NOH-ROGRAM NOH-ROGRAM II/13/2012 TIF Interestate (1,004.76) Housing Finance (Interest Income NOH-ROGRAM NOH-ROGRAM NOH-ROGRAM II/13/2012 TIF Interestate (1,004.76) Neighborhood Housing Interest Income NOH-ROGRAM NOH-ROGRAM NOH-ROGRAM II/13/2012 TIF Interestate (1,004.76) Neighborhood Housing Interest Income NOH-ROGRAM NOH-ROGRAM NOH-ROGRAM II/13/2012 TIF Interestate (1,004.76) Neighborhood Housing Interest Income NOH-ROGRAM NOH-ROGRAM NOH-ROGRAM NOH-ROGRAM II/13/2012 TIF Interestate (1,004.76) Neighborhood Housing Interest Income NOH-ROGRAM NOH-ROGRAM NOH-ROGRAM II/13/2012 TIF Interestate (1,004.76) Neighborhood Housing Interest Income NOH-ROGRAM N	-	(881.71) Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38348-04
1/13/2013 TIF Dwmtwn Wrifront         (4,363.90) Housing Finance         Loan repayments         NON-PROGRAM         NON-PROGRAM <td></td> <td>(2,006.53) Housing Finance</td> <td>Loan repayments</td> <td>NON-PROGRAM</td> <td>NON-PROGRAM</td> <td>38304-02</td>		(2,006.53) Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38304-02
L/1/3/2012 TIF Dwntwn Wrtfront         (1,720/26) Housing Finance         Loan repayments         NON-PROGRAM         NON-PROGRAM </td <td></td> <td>(4,363.90) Housing Finance</td> <td>Loan repayments</td> <td>NON-PROGRAM</td> <td>NON-PROGRAM</td> <td>38114-99</td>		(4,363.90) Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38114-99
11/13/2012 TIF Dwntwn Wtrfront 11/2012 TIF Gateway 11/2012 TIF Gateway 11/2012 TIF Gateway 11/2012 TIF Gateway 11/2012 TIF Interstate	,—	(7,202.99) Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38024-97
11/13/2012 TIF Dwntwn Wrifront         (1,466.97) Housing Finance         Interest Income         MON-PROGRAM         MON-PROGRAM </td <td></td> <td>(1,777.46) Housing Finance</td> <td>Loan repayments</td> <td>NON-PROGRAM</td> <td>NON-PROGRAM</td> <td>38107-99</td>		(1,777.46) Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38107-99
11/13/2012 TIF Dwntwn Wtrfront (1,2970,10) Housing Finance (1,1204,15) Housing Finance (1,1204,15) Housing Finance (1,1204,15) Housing Finance (1,1207,12) Housing Finance		(1,460.97) Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38304-02
11/13/2012 TIF Dwmtwn Wirtfoort         (1,09.7.26) Housing Finance         Interest Income         NON-PROGRAM	•	(13,270.10) Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38114-99
11/13/2012 TIF Dwm/nwn Wrifront         (1,05/2.28) Housing Finance         Interest Income         NON-PROGRAM         NON-PROGRAM           11/20/2012 TIF Gateway         (34,150,13)         Service fee         NON-PROGRAM         NON-PROGRAM         NON-PROGRAM           11/20/2012 TIF Gateway Total         (894,244.32) Housing Finance         Loan repayments         NON-PROGRAM         NON-PROGRAM           11/2/2012 TIF Interstate         (80,25) Reighborhood Housing         Loan repayments         NON-PROGRAM         NON-PROGRAM           11/2/2012 TIF Interstate         (12.13) Neighborhood Housing         Loan repayments         NON-PROGRAM         NON-PROGRAM           11/14/2012 TIF Interstate         (12.13) Neighborhood Housing         Loan repayments         NON-PROGRAM         NON-PROGRAM           11/14/2012 TIF Interstate         (12.13) Neighborhood Housing         Interest Income         NON-PROGRAM         NON-PROGRAM           11/14/2012 TIF Interstate         (35.13) Neighborhood Housing         Interest Income         NON-PROGRAM         NON-PROGRAM           11/14/2012 TIF Interstate         (36.27) Neighborhood Housing         Loan repayments         NON-PROGRAM         NON-PROGRAM           11/15/2012 TIF Interstate         (36.27) Neighborhood Housing         Loan repayments         NON-PROGRAM         NON-PROGRAM           11/12/2012 TIF Interst		(1,204.76) Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38024-97
TIF Dwntwn Witrfoot Total 1/20/2012 TIF Gateway 1/20/2012 TIF Gateway Total 1/20/2012 TIF Gateway Total 1/20/2012 TIF Gateway Total 1/20/2012 TIF Interstate 1/20/2012 TIF		(1,057.28) Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38107-99
11/20/2012 TIF Gateway 11/20/2012 TIF Gateway 11/20/2012 TIF Gateway Total 11/20/2012 TIF Interstate 11/20/2012 TIF Inters	TIF Dwntwn Wtrfront Total	(34,150.13)				
11/20/2012 TIF Interstate 11/2/2012 TIF Interstate 12/2012 TIF I		(21.00) Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	107055-11
TIF Gateway Total  (894,265.32)  11/2/2012 TIF Interstate  (2.26) Neighborhood Housing 11/4/2012 TIF Interstate (2.26) Neighborhood Housing 11/4/2012 TIF Interstate (2.21) Neighborhood Housing 11/4/2012 TIF Interstate (3.23) Neighborhood Housin	_	(894,244.32) Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	107055-11
11/2/2012 TIF Interstate (80.25) Reighborhood Housing 11/4/2012 TIF Interstate (18.19) Reighborhood Housing 11/4/2012 TIF Interstate (17.29) Reighborhood Housing 11/4/2012 TIF Interstate (17.29) Reighborhood Housing 11/4/2012 TIF Interstate (50.00) Reighborhood Ho	TIF Gateway Total	(894,265.32)				
11/2/2012 TIF Interstate (62.46) Neighborhood Housing 11/14/2012 TIF Interstate (17.29) Neighborhood Housing 11/14/2012 TIF Interstate (50.01) Neighborhood Housing 11/14/2012 TIF Interstate (50.01) Neighborhood Housing 11/14/2012 TIF Interstate (50.00) Neighborhood Housing 11/14/2012 T		(80.25) Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104538
11/14/2012 TIF Interstate     (18.19) Neighborhood Housing     Loan repayments     NON-PROGRAM     NON-PROGRAM       11/14/2012 TIF Interstate     (17.29) Neighborhood Housing     Loan repayments     NON-PROGRAM     NON-PROGRAM     NON-PROGRAM       11/14/2012 TIF Interstate     (51.19) Neighborhood Housing     Interest Income     NON-PROGRAM     NON-PROGRAM       11/15/2012 TIF Interstate     (50.00) Neighborhood Housing     Service fee     NON-PROGRAM     NON-PROGRAM       11/15/2012 TIF Interstate     (48.50) Neighborhood Housing     Loan repayments     NON-PROGRAM     NON-PROGRAM       11/15/2012 TIF Interstate     (48.50) Neighborhood Housing     Loan repayments     NON-PROGRAM     NON-PROGRAM       11/15/2012 TIF Interstate     (35.01) Neighborhood Housing     Loan repayments     NON-PROGRAM     NON-PROGRAM       11/15/2012 TIF Interstate     (35.01) Neighborhood Housing     Loan repayments     NON-PROGRAM     NON-PROGRAM       11/15/2012 TIF Interstate     (35.01) Neighborhood Housing     Loan repayments     NON-PROGRAM     NON-PROGRAM       11/15/2012 TIF Interstate     (35.00) Neighborhood Housing     Loan repayments     NON-PROGRAM     NON-PROGRAM       11/15/2012 TIF Interstate     (35.00) Neighborhood Housing     Service fee     NON-PROGRAM     NON-PROGRAM       11/15/2012 TIF Interstate     (11.65) Neighborhood Housing     Loan r		(62.46) Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104538
11/14/2012 TIF Interstate     (17.29) Neighborhood Housing     Loan repayments     NON-PROGRAM     NON-PROGRAM       11/14/2012 TIF Interstate     (51.19) Neighborhood Housing     Interest Income     NON-PROGRAM     NON-PROGRAM     NON-PROGRAM       11/15/2012 TIF Interstate     (500.00) Neighborhood Housing     Service fee     NON-PROGRAM     NON-PROGRAM     NON-PROGRAM       11/15/2012 TIF Interstate     (38.77) Neighborhood Housing     Loan repayments     NON-PROGRAM     NON-PROGRAM       11/15/2012 TIF Interstate     (38.77) Neighborhood Housing     Interest Income     NON-PROGRAM     NON-PROGRAM       11/15/2012 TIF Interstate     (35.01) Neighborhood Housing     Interest Income     NON-PROGRAM     NON-PROGRAM       11/15/2012 TIF Interstate     (35.01) Neighborhood Housing     Interest Income     NON-PROGRAM     NON-PROGRAM       11/15/2012 TIF Interstate     (35.01) Neighborhood Housing     Interest Income     NON-PROGRAM     NON-PROGRAM       11/20/2012 TIF Interstate     (35.00) Neighborhood Housing     Service fee     NON-PROGRAM     NON-PROGRAM       11/20/2012 TIF Interstate     (13.64) Neighborhood Housing     Service fee     NON-PROGRAM     NON-PROGRAM       11/20/2012 TIF Interstate     (13.64) Neighborhood Housing     Interest Income     NON-PROGRAM     NON-PROGRAM       11/20/2012 TIF Interstate     (13.64) Neighborhood Housi		(18.19) Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	105191
11/14/2012 TIF Interstate (50.00) Neighborhood Housing Interest Income NON-PROGRAM NON-PROGRAM I1/14/2012 TIF Interstate (50.000) Neighborhood Housing Interest Income NON-PROGRAM NON-PROGRAM I1/15/2012 TIF Interstate (48.50) Neighborhood Housing Interest Income NON-PROGRAM NON-PROGRAM I1/15/2012 TIF Interstate (48.50) Neighborhood Housing Interest Income NON-PROGRAM NON-PROGRAM NON-PROGRAM I1/15/2012 TIF Interstate (48.50) Neighborhood Housing Interest Income NON-PROGRAM NON-PROGRAM I1/15/2012 TIF Interstate (4.66) Neighborhood Housing Interest Income NON-PROGRAM NON-PROGRAM I1/15/2012 TIF Interstate (35.48) Neighborhood Housing Loan repayments NON-PROGRAM NON-PROGRAM I1/15/2012 TIF Interstate (25.00) Neighborhood Housing Service fee NON-PROGRAM NON-PROGRAM I1/15/2012 TIF Interstate (500.00) Neighborhood Housing Service fee NON-PROGRAM NON-PROGRAM I1/15/2012 TIF Interstate (500.00) Neighborhood Housing Service fee NON-PROGRAM NON-PROGRAM I1/15/2012 TIF Interstate (11.66) Neighborhood Housing Service fee NON-PROGRAM NON-PROGRAM I1/15/2012 TIF Interstate (11.66) Neighborhood Housing Loan repayments NON-PROGRAM NON-PROGRAM I1/15/2012 TIF Interstate (11.66) Neighborhood Housing Loan repayments NON-PROGRAM NON-PROGRAM I1/15/2012 TIF Interstate (2.202.21) Neighborhood Housing Interest Income NON-PROGRAM NON-PROGRAM NON-PROGRAM I1/15/2012 TIF Ients (32.38) Neighborhood Housing Interest Income NON-PROGRAM N		(17.29) Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106000
11/14/2012 TIF Interstate     (51.19) Neighborhood Housing     Interest Income     NON-PROGRAM     NON-PROGRAM       11/15/2012 TIF Interstate     (48.50) Neighborhood Housing     Loan repayments     NON-PROGRAM     NON-PROGRAM       11/15/2012 TIF Interstate     (38.77) Neighborhood Housing     Loan repayments     NON-PROGRAM     NON-PROGRAM       11/19/2012 TIF Interstate     (4.66) Neighborhood Housing     Loan repayments     NON-PROGRAM     NON-PROGRAM       11/19/2012 TIF Interstate     (53.01) Neighborhood Housing     Loan repayments     NON-PROGRAM     NON-PROGRAM       11/19/2012 TIF Interstate     (53.01) Neighborhood Housing     Loan repayments     NON-PROGRAM     NON-PROGRAM       11/19/2012 TIF Interstate     (50.00) Neighborhood Housing     Service fee     NON-PROGRAM     NON-PROGRAM       11/29/2012 TIF Interstate     (50.00) Neighborhood Housing     Service fee     NON-PROGRAM     NON-PROGRAM       11/30/2012 TIF Interstate     (13.64) Neighborhood Housing     Service fee     NON-PROGRAM     NON-PROGRAM       11/2/2012 TIF Interstate     (13.64) Neighborhood Housing     Service fee     NON-PROGRAM     NON-PROGRAM       11/2/2012 TIF Lents     (2,202.21)     NON-PROGRAM     NON-PROGRAM     NON-PROGRAM       11/2/2012 TIF Lents     (32.38) Neighborhood Housing     Interest Income     NON-PROGRAM     NON-PROGRAM </td <td>-</td> <td>(12.11) Neighborhood Housing</td> <td>Interest Income</td> <td>NON-PROGRAM</td> <td>NON-PROGRAM</td> <td>105191</td>	-	(12.11) Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	105191
11/15/2012 TIF Interstate       (500.00) Neighborhood Housing 11/15/2012 TIF Interstate       Service fee       NON-PROGRAM NON-		(51.19) Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	106000
11/15/2012 TIF Interstate       (48.50) Neighborhood Housing 11/15/2012 TIF Interstate       Loan repayments       NON-PROGRAM N		(500.00) Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	107387
11/15/2012 TIF Interstate       (38.77) Neighborhood Housing       Interest Income       NON-PROGRAM       NON-PROGRAM         11/19/2012 TIF Interstate       (4.66) Neighborhood Housing       Penalty       NON-PROGRAM       NON-PROGRAM         11/19/2012 TIF Interstate       (53.01) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/19/2012 TIF Interstate       (250.01) Neighborhood Housing       Service fee       NON-PROGRAM       NON-PROGRAM         11/29/2012 TIF Interstate       (500.00) Neighborhood Housing       Service fee       NON-PROGRAM       NON-PROGRAM         11/30/2012 TIF Interstate       (500.00) Neighborhood Housing       Service fee       NON-PROGRAM       NON-PROGRAM         11/30/2012 TIF Interstate       (13.64) Neighborhood Housing       Service fee       NON-PROGRAM       NON-PROGRAM         11/30/2012 TIF Interstate       (13.64) Neighborhood Housing       Service fee       NON-PROGRAM       NON-PROGRAM         11/30/2012 TIF Lents       (2,202.21)       NON-PROGRAM       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (32.38) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (33.38) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         1		(48.50) Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104881
11/19/2012 TIF Interstate       (4.66) Neighborhood Housing       Penalty       NON-PROGRAM       NON-PROGRAM         11/19/2012 TIF Interstate       (53.01) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/19/2012 TIF Interstate       (35.48) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/29/2012 TIF Interstate       (250.00) Neighborhood Housing       Service fee       NON-PROGRAM       NON-PROGRAM         11/30/2012 TIF Interstate       (500.00) Neighborhood Housing       Service fee       NON-PROGRAM       NON-PROGRAM         11/30/2012 TIF Interstate       (13.64) Neighborhood Housing       Service fee       NON-PROGRAM       NON-PROGRAM         11/30/2012 TIF Interstate Total       (2,202.21)       Interest Income       NON-PROGRAM       NON-PROGRAM         11/2/2012 TIF Lents       (2,202.21)       Neighborhood Housing       Interest Income       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (32.38) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (36.00) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (1.62) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM		(38.77) Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104881
11/19/2012 TIF Interstate       (53.01) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/19/2012 TIF Interstate       (35.48) Neighborhood Housing       Interest Income       NON-PROGRAM       NON-PROGRAM         11/20/2012 TIF Interstate       (250.00) Neighborhood Housing       Service fee       NON-PROGRAM       NON-PROGRAM         11/30/2012 TIF Interstate       (500.00) Neighborhood Housing       Service fee       NON-PROGRAM       NON-PROGRAM         11/30/2012 TIF Interstate       (18.64) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/30/2012 TIF Interstate       (11.66) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/2/2012 TIF Lents       (2,202.21)       Interest Income       NON-PROGRAM       NON-PROGRAM         11/2/2012 TIF Lents       (22.00) Housing Finance       Service fee       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (87.00) Housing Finance       Miscellaneous Refund       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (32.38) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (66.00) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM <td< td=""><td></td><td>(4.66) Neighborhood Housing</td><td>Penalty</td><td>NON-PROGRAM</td><td>NON-PROGRAM</td><td>104817</td></td<>		(4.66) Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104817
11/19/2012 TIF Interstate       (35.48) Neighborhood Housing       Interest Income       NON-PROGRAM       NON-PROGRAM         11/20/2012 TIF Interstate       (250.00) Neighborhood Housing       Service fee       NON-PROGRAM       NON-PROGRAM         11/29/2012 TIF Interstate       (500.00) Neighborhood Housing       Service fee       NON-PROGRAM       NON-PROGRAM         11/30/2012 TIF Interstate       (11.66) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/30/2012 TIF Interstate Total       (11.66) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/2/2012 TIF Lents       (22.02.21)       Interest Income       NON-PROGRAM       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (32.38) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (32.38) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (32.38) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (32.38) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (36.00) Neighborhood Housing       Interest Income       NON-PROGRAM       NON-PROGR		(53.01) Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104817
11/20/2012 TIF Interstate       (250.00) Neighborhood Housing       Service fee       NON-PROGRAM       NON-PROGRAM         11/29/2012 TIF Interstate       (500.00) Neighborhood Housing       Service fee       NON-PROGRAM       NON-PROGRAM         11/30/2012 TIF Interstate       (500.00) Neighborhood Housing       Service fee       NON-PROGRAM       NON-PROGRAM         11/30/2012 TIF Interstate       (1.66) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/30/2012 TIF Interstate Total       (2,202.21)       Interest Income       NON-PROGRAM       NON-PROGRAM         11/2/2012 TIF Lents       (21.00) Housing Finance       Service fee       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (87.00) Housing Finance       Miscellaneous Refund       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (32.38) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (1.62) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (66.00) Neighborhood Housing       Interest Income       NON-PROGRAM       NON-PROGRAM	-	(35.48) Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104817
11/29/2012 TIF Interstate       (500.00) Neighborhood Housing       Service fee       NON-PROGRAM       NON-PROGRAM         11/30/2012 TIF Interstate       (500.00) Neighborhood Housing       Service fee       NON-PROGRAM       NON-PROGRAM         11/30/2012 TIF Interstate       (18.64) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/30/2012 TIF Interstate       (11.66) Neighborhood Housing       Interest Income       NON-PROGRAM       NON-PROGRAM         11/2/2012 TIF Lents       (2,202.21)       Service fee       NON-PROGRAM       NON-PROGRAM         11/2/2012 TIF Lents       (87.00) Housing Finance       Service fee       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (87.00) Housing Finance       Service fee       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (32.38) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (1.62) Neighborhood Housing       Loan repayments       NON-PROGRAM       NON-PROGRAM         11/6/2012 TIF Lents       (66.00) Neighborhood Housing       Interest Income       NON-PROGRAM       NON-PROGRAM		(250.00) Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	105511
11/30/2012 TIF Interstate(500.00) Neighborhood HousingService feeNON-PROGRAMNON-PROGRAM11/30/2012 TIF Interstate(18.64) Neighborhood HousingLoan repaymentsNON-PROGRAMNON-PROGRAM11/30/2012 TIF Interstate(11.66) Neighborhood HousingInterest IncomeNON-PROGRAMNON-PROGRAM11/2/2012 TIF Lents(2,202.21)Service feeNON-PROGRAMNON-PROGRAM11/2/2012 TIF Lents(87.00) Housing FinanceService feeNON-PROGRAMNON-PROGRAM11/6/2012 TIF Lents(32.38) Neighborhood HousingLoan repaymentsNON-PROGRAMNON-PROGRAM11/6/2012 TIF Lents(1.62) Neighborhood HousingLoan repaymentsNON-PROGRAMNON-PROGRAM11/6/2012 TIF Lents(66.00) Neighborhood HousingInterest IncomeNON-PROGRAMNON-PROGRAM	-	(500.00) Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	2110007
11/30/2012 TIF Interstate(18.64) Neighborhood HousingLoan repaymentsNON-PROGRAMNON-PROGRAM11/30/2012 TIF Interstate(11.66) Neighborhood HousingInterest IncomeNON-PROGRAMNON-PROGRAMTIF Interstate Total(2,202.21)TIF Interstate TotalNON-PROGRAMNON-PROGRAM11/2/2012 TIF Lents(21.00) Housing FinanceService feeNON-PROGRAMNON-PROGRAM11/6/2012 TIF Lents(87.00) Housing FinanceMiscellaneous RefundNON-PROGRAMNON-PROGRAM11/6/2012 TIF Lents(32.38) Neighborhood HousingLoan repaymentsNON-PROGRAMNON-PROGRAM11/6/2012 TIF Lents(1.62) Neighborhood HousingLoan repaymentsNON-PROGRAMNON-PROGRAM11/6/2012 TIF Lents(66.00) Neighborhood HousingInterest IncomeNON-PROGRAMNON-PROGRAM	_	(500.00) Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	107393
11/30/2012 TIF Interstate       (11.66) Neighborhood Housing       Interest Income       NON-PROGRAM       NON-PROGRAM         TIF Interstate Total       (2,202.21)       (2,202.21)       NON-PROGRAM       NON-PROGRA		(18.64) Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	105191
TIF Interstate Total  (2,202.21)  (2,202.21)  (21.00) Housing Finance  (22.02.21)  (22.02) Housing Finance  (22.02) Housi		(11.66) Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	105191
11/2/2012 TIF Lents(21.00) Housing FinanceService feeNON-PROGRAMNON-PROGRAM11/2/2012 TIF Lents(87.00) Housing FinanceMiscellaneous RefundNON-PROGRAMNON-PROGRAM11/6/2012 TIF Lents(32.38) Neighborhood HousingLoan repaymentsNON-PROGRAMNON-PROGRAM11/6/2012 TIF Lents(1.62) Neighborhood HousingLoan repaymentsNON-PROGRAMNON-PROGRAM11/6/2012 TIF Lents(66.00) Neighborhood HousingInterest IncomeNON-PROGRAMNON-PROGRAM	TIF Interstate Total	(2,202.21)				
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11/6/2012 TIF Lents (32.38) Neighborhood Housing Loan repayments NON-PROGRAM NON-PROGRAM 11/6/2012 TIF Lents (1.62) Neighborhood Housing Loan repayments NON-PROGRAM NON-PROGRAM 11/6/2012 TIF Lents (66.00) Neighborhood Housing Interest Income NON-PROGRAM NON-PROGRAM		(87.00) Housing Finance	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	106929-11
11/6/2012 TIF Lents (1.62) Neighborhood Housing Loan repayments NON-PROGRAM NON-PROGRAM 11/6/2012 TIF Lents (66.00) Neighborhood Housing Interest Income NON-PROGRAM NON-PROGRAM		(32.38) Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106375
11/6/2012 TIF Lents (66.00) Neighborhood Housing Interest Income NON-PROGRAM NON-PROGRAM		(1.62) Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106375
	-	(66.00) Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	106375

5200006782 11/9/2012 TIF South Park Block (93.7-	11/9/2012 THE South Park Block	11/0/2017 TIT County Double Disple	11/7/2012 TIF South Park Block	5200006767 11/7/2012 TIF South Park Block (3,075.0	5200006755 11/6/2012 TIF South Park Block (92.0)	11/6/2012 TIF South Park Block	TT/C/COTC TIL SOUTH FAIN BLOCK	11/2/2012 TIE South Park Block		5200006740 11/2/2012 TIF South Park Block (124.2)	ial (32		11/0/2012 TIT Divor District	11/8/2012 TIF River District	11/2/2012 TIF River District	5200006740 11/2/2012 TIF River District (1,556.2)	3700029458 11/2/2012 TIF River District (3,947.7)	3700029458 11/2/2012 TIF River District (2,175.1)	TIF Lents Total (294,453.99)	5200006888 11/30/2012 TIF Lents (87.0)	5200006888 11/30/2012 TIF Lents (21.0)	(93	5200006869 11/28/2012 TIF Lents (24.6:	5200006869 11/28/2012 TIF Lents (25.5:	11/28/2012 TIF Lents		5200006869 11/28/2012 TIF Lents (18.2)	5200006869 11/28/2012 TIF Lents (17.3)		5200006869 11/28/2012 TIF Lents (2.1)		3700029979 11/28/2012 TIF Lents (500.0)	5200006849 11/21/2012 TIF Lents (87.0)	5200006849 11/21/2012 TIF Lents (87.0)	5200006849 11/21/2012 TIF Lents (120,500.0	5200006849 11/21/2012 TIF Lents (78,002.1	5200006849 11/21/2012 TIF Lents (21.0)	5200006849 11/21/2012 TIF Lents (21.0)	5200006837 11/20/2012 TIF Lents (87.0)	5200006837 11/20/2012 TIF Lents (21.0)	3700029718 11/15/2012 TIF Lents (500.0)	5200006796 11/14/2012 TIF Lents (68.3)	5200006796 11/14/2012 TIF Lents (0.1)	5200006796 11/14/2012 TIF Lents (68.4)	
(93.74) Neighborhood Housing Interest					(92.00) Neighborhood Housing Miscella	(21.00) Neighborhood Housing Service tee				(124.24) Neighborhood Housing Loan rej	8)	Housing Finance					(3,947.76) Housing Finance Interest	(2,175.12) Housing Finance Loan rep	99)	(87.00) Housing Finance Miscella	(21.00) Housing Finance Service fee	,841.86) Housing Finance Loan rej	(24.62) Neighborhood Housing Interest	(25.52) Neighborhood Housing Interest						(2.14) Neighborhood Housing Penalty	(2.14) Neighborhood Housing Penalty	(500.00) Neighborhood Housing Service fee					(21.00) Housing Finance Service fee	(21.00) Housing Finance Service fee	(87.00) Housing Finance Miscella	(21.00) Housing Finance Service fee	(500.00) Neighborhood Housing Service fee	(68.36) Neighborhood Housing Interest	(0.15) Neighborhood Housing Loan rej		
Interest Income NON-PROGRAM	Loan repayments NON-PROGRAM			Loan repayments NON-PROGRAM	Miscellaneous Refund NON-PROGRAM		i i i		Loan repayments NON-PROGRAM	Loan repayments NON-PROGRAM		Interest income NON-PROGRAM	è	ń		Loan repayments NON-PROGRAM	Interest Income NON-PROGRAM	Loan repayments NON-PROGRAM		Miscellaneous Refund NON-PROGRAM	fee NON-PROGRAM	Loan repayments NON-PROGRAM	Interest Income NON-PROGRAM	Interest Income NON-PROGRAM	Interest Income NON-PROGRAM	Loan repayments NON-PROGRAM	Loan repayments NON-PROGRAM	Loan repayments NON-PROGRAM	Loan repayments NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	fee NON-PROGRAM	Miscellaneous Refund NON-PROGRAM	Miscellaneous Refund NON-PROGRAM	Loan repayments NON-PROGRAM	Loan repayments NON-PROGRAM	fee NON-PROGRAM	fee NON-PROGRAM	Miscellaneous Refund NON-PROGRAM	fee NON-PROGRAM	fee NON-PROGRAM	Interest Income NON-PROGRAM	Loan repayments NON-PROGRAM	Loan repayments NON-PROGRAM	LOdif repayments NON-PROGRAM
NON-PROGRAM	NON-PROGRAM	NON- ROOKSWI	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-TROGRAM	NIONI DECGRAM	NON-PROGRAM	NON-PROGRAM		NON-PROGRAM	NON-FROCENT	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM		NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAM	NON-PROGRAIVI
100711-11	100/11-11	30113.4.4	38105-99	38105-99	100544-12	100544-12	11-755001	100552 11	100552-11	100552-11		38208-00	38288-00	38208-00	38328-03	38328-03	38387-04	38387-04		106929-11	106929-11	106929-11	104894	104894	104894	104894	104894	104894	104894	104894	104894	2110005	106946-11	106929-11	106946-11	106929-11	106946-11	106929-11	106929-11	106929-11	2110004	104453	104453	104453	101400

Grand Total	TIF South Park Block Total	3700029981 11/28/2012 TIF South Park Block	RefDocNo FM pstg d. Fund name
(1,269,508.78)	(6,094.76)	(250.00) Neighborhood Housing	Pymt Bdgt Funds center name
•		Service fee	CI text
		NON-PROGRAM	Funded Progran
		NON-PROGRAM	Description of Funded Program
		100544-12	Text

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