

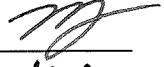
**PHB-PDC Intergovernmental Agreement Invoice  
FY 2012-13**

**Date:** 2/7/2013

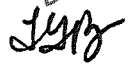
**Senior Financial Analyst:** Paul Stewart

Prepared and Reviewed: (PS)

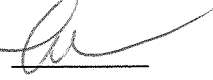
**Principal Financial Analyst:** Mike Johnson

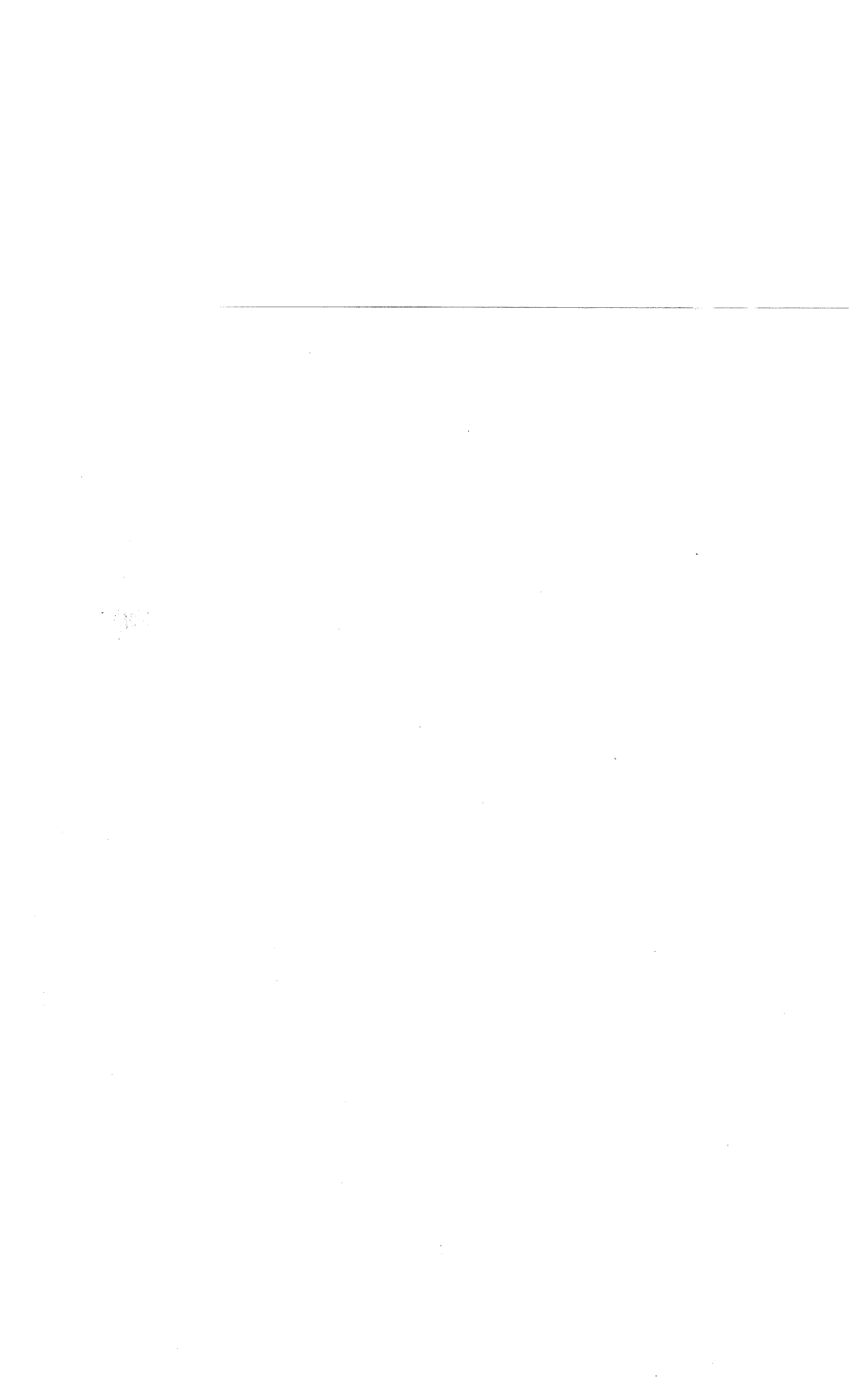
Reviewed and Approved: 

**Bureau Operations Mgr:** Leslie Goodlow

Reviewed and Approved: 

**Bureau Director:** Traci Manning

Reviewed and Approved: 





CITY OF  
**PORTLAND, OREGON**  
 PORTLAND HOUSING BUREAU

Charlie Hales, Mayor  
 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: January 2012 Invoice #: 10115042

<b>Organization:</b> Portland Housing Bureau	<b>Total Contract:</b> \$42,228,095
<b>Mailing Address:</b> 421 SW 6th Ave, Suite 500 Portland, OR 97204	
<b>Contact Name/ Title:</b> Mike Johnson Principal Financial Analyst	
<b>Phone/Fax:</b> 503-823-4176	

Activity	Budget	Billed Activity This Period	Billed Activity YTD	Balance From Budget
Personal Services & Indirect	\$3,352,885	\$207,155.30	\$1,402,549.77	\$1,950,335.23
External M&S, Capital & Financial Assistance	\$38,875,210	\$1,570,884.81	\$13,444,935.23	\$25,430,274.77
Expenses Applied To Program Income	\$0	(\$534,089.87)	(\$7,495,511.86)	N/A
<b>Total</b>	<b>\$42,228,095</b>	<b>\$1,243,950.24</b>	<b>\$7,351,973.14</b>	<b>\$34,876,121.86</b>

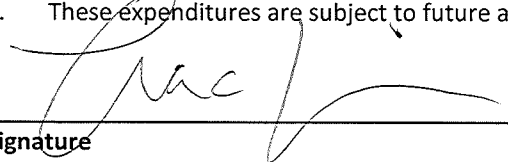
**Total Amount Requested:** Taxable \$0.00 Non-taxable \$1,243,950.24

**Total Balance:** \$34,876,121.86

**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.



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**Signature**

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**Traci Manning, Director**

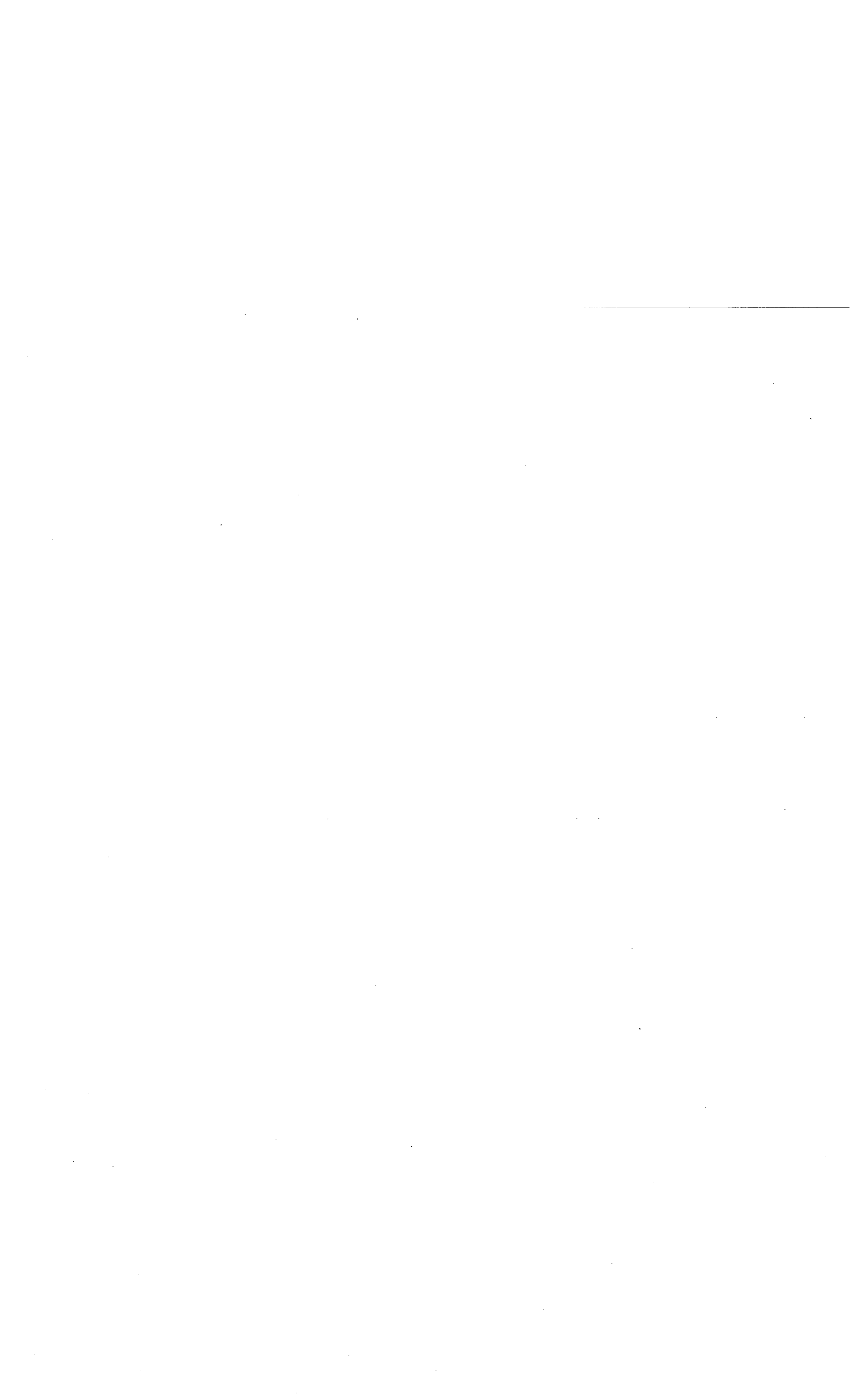
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**Print Name**

**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)	-	1,041.43	1,184.19	793.91	2,751.33	268.20	-
Convention Center	-	(5,206.19)	1,625.57	7,403.01	8,417.85	5,643.50	17,883.74	5,206.19	-
Downtown Waterfront	(989,362.51)	(39,482.77)	-	928.65	-	-	-	928.65	(1,027,916.63)
Gateway	-	(24,445.33)	6,767.19	9,269.54	10,540.25	7,066.40	9,198.05	24,445.33	-
Interstate	-	(24,445.33)	44,111.01	15,334.50	17,436.62	11,689.87	64,126.67	24,445.33	-
Lents	(78,306.51)	(98,021.13)	237,339.34	11,360.32	12,917.64	8,660.25	93,949.91	176,327.64	-
North Macadam	-	(2,920.00)	407,933.47	5,096.18	5,794.79	3,884.94	419,789.38	2,920.00	-
River District	(256,196.46)	(32,867.98)	224,311.50	12,885.35	14,651.73	9,822.82	-	261,671.40	(27,393.04)
South Park Blocks	-	(37,877.13)	648,796.73	8,736.80	9,934.48	6,660.28	636,251.16	37,877.13	-
<b>Total</b>	<b>(1,323,865.48)</b>	<b>(265,534.06)</b>	<b>1,570,884.81</b>	<b>72,055.78</b>	<b>80,877.55</b>	<b>54,221.97</b>	<b>1,243,950.24</b>	<b>534,089.87</b>	<b>(1,055,309.67)</b>



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	12.12	1,041.43
	<b>H37914 Total</b>			<b>12.12</b>	<b>1,041.43</b>
<b>TIF-CES Total</b>				<b>12.12</b>	<b>1,041.43</b>
TIF-ConvCtr	H37914	Housing Policy & Planning	David Sheern	18.40	903.31
	<b>H37914 Total</b>			<b>18.40</b>	<b>903.31</b>
	H80003	Lloyd Cascadian Phase II	Karl Dinkelspiel	-3.20	(168.04)
	<b>H80003 Total</b>			<b>-3.20</b>	<b>(168.04)</b>
	H89030	Affordable Rental Housing	Barbara Shaw	27.84	1,467.87
			John Marshall	13.12	737.19
			Kari Hernandez	30.08	1,280.01
			Karl Dinkelspiel	53.94	2,832.13
			Marlo Medellin	6.68	350.54
	<b>H89030 Total</b>			<b>131.66</b>	<b>6,667.74</b>
<b>TIF-ConvCtr Total</b>				<b>146.86</b>	<b>7,403.01</b>
TIF-DTWF	H89030	Affordable Rental Housing	Karl Dinkelspiel	17.68	928.65
	<b>H89030 Total</b>			<b>17.68</b>	<b>928.65</b>
<b>TIF-DTWF Total</b>				<b>17.68</b>	<b>928.65</b>
TIF-Gateway	H37914	Housing Policy & Planning	David Sheern	36.80	1,806.59
	<b>H37914 Total</b>			<b>36.80</b>	<b>1,806.59</b>
	H89030	Affordable Rental Housing	John Marshall	26.24	1,474.10
			Karl Dinkelspiel	44.20	2,321.47
			Kathryn Romero	25.60	1,368.22
			Nathaniel McCoy	7.39	413.60
	<b>H89030 Total</b>			<b>103.43</b>	<b>5,577.39</b>
	H89034	Gateway Glisan	Kathryn Romero	-0.75	(40.13)
			Marlo Medellin	-0.78	(40.81)
			Nathaniel McCoy	21.20	1,152.09
	<b>H89034 Total</b>			<b>19.67</b>	<b>1,071.15</b>
	H20017	Ventura Park - Habitat	Marlo Medellin	-1.55	(81.57)
			Nathaniel McCoy	16.35	895.98
	<b>H20017 Total</b>			<b>14.80</b>	<b>814.41</b>
<b>TIF-Gateway Total</b>				<b>174.70</b>	<b>9,269.54</b>
TIF-Interstate	H20027	PCRI Scattered Sites - FY10 NOFA	Michael Prothe	20.35	1,202.53
	<b>H20027 Total</b>			<b>20.35</b>	<b>1,202.53</b>
	H34606	Killingsworth Block	Kari Hernandez	6.80	277.42
	<b>H34606 Total</b>			<b>6.80</b>	<b>277.42</b>
	H37914	Housing Policy & Planning	David Sheern	36.80	1,806.59
	<b>H37914 Total</b>			<b>36.80</b>	<b>1,806.59</b>
	H89030	Affordable Rental Housing	Barbara Shaw	5.12	270.05
			Kari Hernandez	12.50	560.98
			Karl Dinkelspiel	9.94	522.08
			Kathryn Romero	17.06	912.31
			Michael Prothe	19.50	1,152.27
			Nathaniel McCoy	3.70	206.71
			Mary Welch	9.35	312.16
			Siobain Beddow	9.20	514.25
	<b>H89030 Total</b>			<b>86.37</b>	<b>4,450.81</b>
	H89035	Homeownership Development	Constance Buckley	36.80	1,791.82
			Kathy Milliken	18.72	909.64
			Philip Willis-Conger	36.80	1,942.89
			Beverly Keagbine	36.80	1,310.32
	<b>H89035 Total</b>			<b>129.12</b>	<b>5,954.67</b>
	H20041	Lifeworks NW - Home Forward	Barbara Shaw	22.00	1,159.82
			John Marshall	3.40	187.93
			Karl Dinkelspiel	-6.40	(336.04)

PHB-PDC IGA Billing  
Direct Personal Services Summary

Fund Name	Project	Project Name	Employee Name	Hours	Amount
	H20041	Lifeworks NW - Home Forward	Kathryn Romero	5.06	270.80
			Marlo Medellin	5.57	292.12
			Michael Prothe	9.70	573.26
	<b>H20041 Total</b>			<b>39.33</b>	<b>2,147.89</b>
	H19032	King Parks Affordable Housing	Karl Dinkelspiel	-12.20	(640.53)
			Marlo Medellin	2.00	105.02
	<b>H19032 Total</b>			<b>-10.20</b>	<b>(535.51)</b>
	H20028	Loan Servicing / Asset Management Next Generation	Kathryn Romero	0.56	30.10
	<b>H20028 Total</b>			<b>0.56</b>	<b>30.10</b>
<b>TIF Interstate Total</b>				<b>309.15</b>	<b>15,334.50</b>
TIF Lents	H20023	Holgate House/Kah San Chako Haws - NAYA	Marlo Medellin	6.37	328.43
	<b>H20023 Total</b>			<b>6.37</b>	<b>328.43</b>
	H20032	Raymond Street Apartments - Rose CDC	Nathaniel McCoy	0.20	13.44
	<b>H20032 Total</b>			<b>0.20</b>	<b>13.44</b>
	H33441	Dahila Commons Homeowner	Karl Dinkelspiel	-2.40	(126.02)
			Marlo Medellin	-1.55	(81.57)
	<b>H33441 Total</b>			<b>-3.95</b>	<b>(207.59)</b>
	H37914	Housing Policy & Planning	David Sheern	36.80	1,806.59
	<b>H37914 Total</b>			<b>36.80</b>	<b>1,806.59</b>
	H89030	Affordable Rental Housing	Kari Hernandez	12.50	560.98
			Michael Prothe	13.00	768.29
			Nathaniel McCoy	7.39	413.60
			Mary Welch	9.35	312.16
			Siobain Beddow	9.20	514.25
	<b>H89030 Total</b>			<b>51.44</b>	<b>2,569.28</b>
	H89035	Homeownership Development	Constance Buckley	55.20	2,687.32
			Kathy Milliken	18.72	909.64
			Philip Willis-Conger	36.80	1,942.89
			Beverly Keagbine	36.80	1,310.32
	<b>H89035 Total</b>			<b>147.52</b>	<b>6,850.17</b>
<b>TIF Lents Total</b>				<b>239.38</b>	<b>11,360.32</b>
TIF-Nmac	H10543	Affordable Veterans Housing	Marlo Medellin	9.70	508.40
	<b>H10543 Total</b>			<b>9.70</b>	<b>508.40</b>
	H37914	Housing Policy & Planning	Kim McCarty	27.19	1,643.74
	<b>H37914 Total</b>			<b>27.19</b>	<b>1,643.74</b>
	H89030	Affordable Rental Housing	Barbara Shaw	25.60	1,350.28
			Marlo Medellin	30.33	1,593.76
	<b>H89030 Total</b>			<b>55.93</b>	<b>2,944.04</b>
<b>TIF-Nmac Total</b>				<b>92.82</b>	<b>5,096.18</b>
TIF-RiverDist	H37914	Housing Policy & Planning	Kim McCarty	67.07	3,280.50
	<b>H37914 Total</b>			<b>67.07</b>	<b>3,280.50</b>
	H37938	Blanchet House Redevelopment	Marlo Medellin	1.60	82.79
	<b>H37938 Total</b>			<b>1.60</b>	<b>82.79</b>
	H80036	Yards At Union Station	Kim McCarty		1.61
			Marlo Medellin	9.73	509.09
	<b>H80036 Total</b>			<b>9.73</b>	<b>510.70</b>
	H89030	Affordable Rental Housing	Barbara Shaw	38.80	2,046.17
			Kari Hernandez	20.73	898.09
			Karl Dinkelspiel	18.58	975.92
			Kathryn Romero	25.60	1,368.22
			Marlo Medellin	3.34	175.26
			Michael Prothe	6.51	384.03
			Nathaniel McCoy	11.09	620.42
			Siobain Beddow	46.00	2,570.78
	<b>H89030 Total</b>			<b>170.65</b>	<b>9,038.89</b>
	H20028	Loan Servicing / Asset Management Next Generation	Kathryn Romero	1.97	105.30
			Kim McCarty	0.00	30.37
	<b>H20028 Total</b>			<b>1.97</b>	<b>135.67</b>



PHB-PDC IGA Billing  
Direct Personal Services Summary

Fund Name	Project	Project Name	Employee Name	Hours	Amount
TIF-RiverDist	H20039	The Medford - Central City Concern	Marlo Medellin	-3.10	(163.20)
	<b>H20039 Total</b>			<b>-3.10</b>	<b>(163.20)</b>
<b>TIF-RiverDist Total</b>				<b>247.92</b>	<b>12,885.35</b>
TIF-SPB	H37914	Housing Policy & Planning	Kim McCarty	12.95	899.55
	<b>H37914 Total</b>			<b>12.95</b>	<b>899.55</b>
	H89030	Affordable Rental Housing	Barbara Shaw	10.24	540.01
			John Marshall	13.12	737.19
			Kari Hernandez	12.48	561.10
			Karl Dinkelspiel	-3.20	(168.04)
			Kathryn Romero	8.53	456.14
			Marlo Medellin	30.33	1,593.76
			Michael Prothe	25.99	1,536.24
			Mary Welch	9.35	312.16
			Siobain Beddow	27.60	1,542.67
	<b>H89030 Total</b>			<b>134.44</b>	<b>7,111.23</b>
	H20036	1200 Tower Preservation	Michael Prothe	3.50	206.88
	<b>H20036 Total</b>			<b>3.50</b>	<b>206.88</b>
	H12027	Jefferson West Apartments	Barbara Shaw	8.80	463.94
			Kathryn Romero	-1.13	(60.17)
	<b>H12027 Total</b>			<b>7.67</b>	<b>403.77</b>
	H20028	Loan Servicing / Asset Management Next Generation	Kathryn Romero	0.28	15.03
	<b>H20028 Total</b>			<b>0.28</b>	<b>15.03</b>
	H20037	Lex Apts / Park Tower Preservation	Barbara Shaw	20.00	1,054.21
			Kari Hernandez	-24.90	(1,034.48)
			Kathryn Romero	-1.13	(60.17)
			Michael Prothe	3.40	200.95
	<b>H20037 Total</b>			<b>-2.63</b>	<b>160.51</b>
	H20038	Park Tower Apartments Preservation	Kathryn Romero	-1.13	(60.17)
	<b>H20038 Total</b>			<b>-1.13</b>	<b>(60.17)</b>
<b>TIF-SPB Total</b>				<b>155.08</b>	<b>8,736.80</b>
<b>Grand Total</b>				<b>1,394.69</b>	<b>72,055.78</b>



PHB-PDC IGA Billing  
Direct Expenses - Capital Financial Assistance

RefDocNo	FM pstg d.	Fund name	Pymt Bdg	Funds center name	CI text	Funded Program	Description of Funded Program	Val type text	Text
5000234687	1/3/2013	TIF Convention Cntr	212.90	Housing Finance	Other Misc. Services	H80002	2nd & Wasco Disposition Management	Invoices	
5000234687	1/3/2013	TIF Convention Cntr	54.90	Housing Finance	Other Misc. Services	H80003	Lloyd Cascadian Disposition Management	Invoices	
5000234689	1/3/2013	TIF Convention Cntr	1,117.21	Housing Finance	Other Misc. Services	H80002	2nd & Wasco Disposition Management	Invoices	
5000234689	1/3/2013	TIF Convention Cntr	240.56	Housing Finance	Other Misc. Services	H80003	Lloyd Cascadian Disposition Management	Invoices	
		<b>TIF Convention Cntr Total</b>	<b>1,625.57</b>						
1900077523	1/2/2013	TIF Gateway	39.96	Housing Finance	Local Mileage	H20017	Ventura Park Affordable Housing	Invoices	
1900077523	1/2/2013	TIF Gateway	2.80	Housing Finance	Local Other	H20017	Ventura Park Affordable Housing	Invoices	
5000234687	1/3/2013	TIF Gateway	1,919.74	Housing Finance	Other Misc. Services	H89034	Gilsan Commons - Human Solutions	Invoices	
5000234689	1/3/2013	TIF Gateway	4,789.70	Housing Finance	Other Misc. Services	H89034	Gilsan Commons - Human Solutions	Invoices	
1900078113	1/9/2013	TIF Gateway	14.99	Housing Finance	Local Mileage	H20017	Ventura Park Affordable Housing	Invoices	
		<b>TIF Gateway Total</b>	<b>6,767.19</b>						
1900077504	1/2/2013	TIF Interstate	3.88	Neighborhood Housing	Local Mileage	H89010	Home Repair Program	Invoices	
1900077510	1/2/2013	TIF Interstate	10.43	Neighborhood Housing	Local Mileage	H89010	Home Repair Program	Invoices	
1900077510	1/2/2013	TIF Interstate	12.27	Neighborhood Housing	Local Mileage	H89020	Homebuyer Assistance Program	Invoices	
1900077520	1/2/2013	TIF Interstate	4.22	Neighborhood Housing	Local Mileage	H89010	Home Repair Program	Invoices	
1900077520	1/2/2013	TIF Interstate	9.43	Neighborhood Housing	Local Mileage	H89020	Homebuyer Assistance Program	Invoices	
1900077523	1/2/2013	TIF Interstate	38.30	Housing Finance	Local Mileage	H89030	Affordable Rental Housing	Invoices	
1900077523	1/2/2013	TIF Interstate	2.40	Housing Finance	Local Other	H89030	Affordable Rental Housing	Invoices	
5000234687	1/3/2013	TIF Interstate	16.75	Housing Finance	Other Misc. Services	H19032	King Parks Affordable Housing	Invoices	
5000234687	1/3/2013	TIF Interstate	689.70	Housing Finance	Other Misc. Services	H80026	Grant Warehouse Redevelopment	Invoices	
5000234689	1/3/2013	TIF Interstate	111.25	Housing Finance	Other Misc. Services	H19032	King Parks Affordable Housing	Invoices	
5000234699	1/3/2013	TIF Interstate	593.66	Housing Finance	Other Misc. Services	H80026	Grant Warehouse Redevelopment	Invoices	
5000234699	1/3/2013	TIF Interstate	1,821.00	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000234813	1/3/2013	TIF Interstate	2,108.76	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000235171	1/7/2013	TIF Interstate	945.37	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
1900078113	1/9/2013	TIF Interstate	24.42	Housing Finance	Local Mileage	H89030	Affordable Rental Housing	Invoices	
5000235634	1/9/2013	TIF Interstate	24,000.00	Neighborhood Housing	Outgoing loan disb	H89020	Homebuyer Assistance Program	Invoices	2110011
5000236163	1/11/2013	TIF Interstate	280.71	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107304
5000236422	1/14/2013	TIF Interstate	262.00	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107245
5000238940	1/30/2013	TIF Interstate	1,535.44	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000238941	1/30/2013	TIF Interstate	4,909.02	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000238942	1/30/2013	TIF Interstate	3,258.22	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000238946	1/30/2013	TIF Interstate	2,960.78	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000239037	1/30/2013	TIF Interstate	513.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	107172
		<b>TIF Interstate Total</b>	<b>44,111.01</b>						
5000234699	1/3/2013	TIF Lents	10,366.52	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000234787	1/3/2013	TIF Lents	1,235.62	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	2110003-A
5000234798	1/3/2013	TIF Lents	1,200.00	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	2110004-A
5000234813	1/3/2013	TIF Lents	15,113.80	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000234818	1/3/2013	TIF Lents	303.33	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107203
5000234969	1/4/2013	TIF Lents	7,138.50	Housing Finance	Outgoing loan disb	H37930	HAP Scattered Sites Rehab - Lents	Invoices	106947-11
5000235171	1/7/2013	TIF Lents	2,624.33	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
1900078004	1/8/2013	TIF Lents	22.20	Housing Finance	Local Mileage	H20023	Kah San Chako Haws - NAYA	Invoices	
1900078110	1/9/2013	TIF Lents	22.20	Housing Finance	Local Mileage	H20023	Kah San Chako Haws - NAYA	Invoices	
5000235559	1/9/2013	TIF Lents	623.70	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107326
5000236129	1/11/2013	TIF Lents	460.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	2150010
5000236134	1/11/2013	TIF Lents	9,092.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	2150010
5000236144	1/11/2013	TIF Lents	3,595.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	2150010
5000236282	1/14/2013	TIF Lents	102,074.32	Housing Finance	Outgoing loan disb	H20023	Kah San Chako Haws - NAYA	Invoices	107347-12
5000237469	1/22/2013	TIF Lents	1,069.39	Neighborhood Housing	Out Grant Benefit	H89020	Homebuyer Assistance Program	Invoices	107326
5000238717	1/29/2013	TIF Lents	1,325.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	2150010
5000238860	1/29/2013	TIF Lents	3,180.00	Neighborhood Housing	Out Grant Benefit	H89020	Homebuyer Assistance Program	Invoices	107325
5000238940	1/30/2013	TIF Lents	10,715.27	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000238942	1/30/2013	TIF Lents	3,131.20	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 psdg d.	Fund name	Pymt Bdg't	Funds center name	CI text	Funded Program	Description of Funded Program	Val.type text	Text
5000238946	1/30/2013	TIF Lents	4,056.07	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000239038	1/30/2013	TIF Lents	2,205.00	Neighborhood Housing	Out Grant Benef	H89020	Homebuyer Assistance Program	Invoices	2110003-A
5000239180	1/31/2013	TIF Lents	12,533.30	Housing Finance	Outgoing loan disb	H20033	PCR Scattered Sites - 8923 SE Ellis	Invoices	107270-12
5000239289	1/31/2013	TIF Lents	45,252.59	Housing Finance	Outgoing loan disb	H20023	Kah San Chako Haws - NAYA	Invoices	107341-12
		<b>TIF Lents Total</b>	<b>237,339.34</b>						
5000235195	1/7/2013	TIF North Macadam	407,926.25	Housing Finance	Outgoing loan disb	H10543	Block 49 Veterans Housing - REACH	Invoices	106898-11
1900078004	1/8/2013	TIF North Macadam	7.22	Housing Finance	Local Mileage	H10543	Block 49 Veterans Housing - REACH	Invoices	
		<b>TIF North Macadam Total</b>	<b>407,933.47</b>						
5000234687	1/3/2013	TIF River District	3,166.27	Business Operations	Other Misc. Services	H20035	Property Management	Invoices	
5000234687	1/3/2013	TIF River District	117.23	Housing Finance	Other Misc. Services	H12030	Fairfield Apartments Redevelopment	Invoices	
5000234687	1/3/2013	TIF River District	20.63	Housing Finance	Other Misc. Services	H20042	Block U2 Remnant Parcel	Invoices	
5000234687	1/3/2013	TIF River District	16.75	Housing Finance	Other Misc. Services	H37936	BudClarkCommons-RAC-Housing(Tax-Exempt)	Invoices	
5000234687	1/3/2013	TIF River District	326.31	Housing Finance	Other Misc. Services	H80036	Yards At Union Station Phase C	Invoices	
5000234689	1/3/2013	TIF River District	36.25	Business Operations	Other Misc. Services	H20035	Property Management	Invoices	
5000234689	1/3/2013	TIF River District	1,455.80	Housing Finance	Other Misc. Services	H12030	Fairfield Apartments Redevelopment	Invoices	
5000234689	1/3/2013	TIF River District	721.42	Housing Finance	Other Misc. Services	H20042	Block U2 Remnant Parcel	Invoices	
5000234689	1/3/2013	TIF River District	8,766.19	Housing Finance	Other Misc. Services	H80036	Yards At Union Station Phase C	Invoices	
1900078004	1/8/2013	TIF River District	1.66	Housing Finance	Local Mileage	H80036	Yards At Union Station Phase C	Invoices	
5000236483	1/15/2013	TIF River District	208,643.39	Housing Finance	Outgoing loan disb	H80036	Yards At Union Station Phase C	Invoices	107206-12
3100521369	1/17/2013	TIF River District	1,039.60	Housing Finance	Professional SVCS	H12030	Fairfield Apartments Redevelopment	Profit transfer postings	PO 22071686 GR 5000234209
		<b>TIF River District Total</b>	<b>224,311.50</b>						
5000234687	1/3/2013	TIF South Park Block	58.98	Housing Finance	Other Misc. Services	H12027	Jefferson West Apartments Redevelopment	Invoices	
5000236481	1/15/2013	TIF South Park Block	643,978.75	Housing Finance	Outgoing loan disb	H20036	1200 Tower Preservation	Invoices	107356-12
5000238448	1/28/2013	TIF South Park Block	4,759.00	Housing Finance	Misc Services	H89030	Affordable Rental Housing	Invoices	
		<b>TIF South Park Block Total</b>	<b>648,796.73</b>						
		<b>Grand Total</b>	<b>1,570,884.81</b>						

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

PHB-PDC IGA Billing  
Program Revenue Detail

Ref/DocNo	FM pstg.d.	Fund name	Pymt Bdgt	Funds center name	Cl text	Funded Program	Description of Funded Program	Text
3700030670	1/2/2013	TIF Central Eastside	(210.00)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38480-06
3700030670	1/2/2013	TIF Central Eastside	(58.20)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38480-06
		<b>TIF Central Eastside Total</b>	(268.20)					
5200007116	1/9/2013	TIF Convention Cntr	(3,094.21)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38615-10
5200007116	1/9/2013	TIF Convention Cntr	(2,111.98)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38615-10
		<b>TIF Convention Cntr Total</b>	(5,206.19)					
5200007090	1/4/2013	TIF Dwnwn Wtrfront	(929.06)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38348-04
5200007090	1/4/2013	TIF Dwnwn Wtrfront	(877.08)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38348-04
5200007121	1/10/2013	TIF Dwnwn Wtrfront	(3,344.70)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	13574-97
5200007121	1/10/2013	TIF Dwnwn Wtrfront	(2,726.40)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	13574-97
3700030899	1/11/2013	TIF Dwnwn Wtrfront	(4,385.75)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38114-99
3700030899	1/11/2013	TIF Dwnwn Wtrfront	(7,215.00)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38024-97
3700030899	1/11/2013	TIF Dwnwn Wtrfront	(2,016.58)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38304-02
3700030899	1/11/2013	TIF Dwnwn Wtrfront	(1,048.14)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38107-99
3700030899	1/11/2013	TIF Dwnwn Wtrfront	(13,248.25)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38114-99
3700030899	1/11/2013	TIF Dwnwn Wtrfront	(1,192.75)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38024-97
3700030899	1/11/2013	TIF Dwnwn Wtrfront	(1,450.92)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38304-02
3700030899	1/11/2013	TIF Dwnwn Wtrfront	(1,048.14)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38107-99
		<b>TIF Dwnwn Wtrfront Total</b>	(39,482.77)					
5200007074	1/2/2013	TIF Interstate	(18.48)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104665
5200007074	1/2/2013	TIF Interstate	(21.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	104665
5200007074	1/2/2013	TIF Interstate	(15,919.10)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104665
5200007074	1/2/2013	TIF Interstate	(5,685.00)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106348
5200007074	1/2/2013	TIF Interstate	(69.78)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104665
5200007074	1/2/2013	TIF Interstate	(87.00)	Neighborhood Housing	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	104665
3700030675	1/3/2013	TIF Interstate	(250.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	105884
5200007081	1/3/2013	TIF Interstate	(80.79)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104538
5200007081	1/3/2013	TIF Interstate	(18.32)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	105191
5200007081	1/3/2013	TIF Interstate	(61.92)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104538
5200007081	1/3/2013	TIF Interstate	(11.98)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	105191
5200007121	1/10/2013	TIF Interstate	(48.83)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104881
5200007121	1/10/2013	TIF Interstate	(38.44)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104881
5200007126	1/11/2013	TIF Interstate	(4.66)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104817
5200007126	1/11/2013	TIF Interstate	(18.64)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104817
5200007126	1/11/2013	TIF Interstate	(30.06)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104817
5200007126	1/11/2013	TIF Interstate	(39.79)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104817
5200007140	1/15/2013	TIF Interstate	(10.08)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104560
5200007140	1/15/2013	TIF Interstate	(10.08)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104560
5200007140	1/15/2013	TIF Interstate	(10.08)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104560
5200007140	1/15/2013	TIF Interstate	(10.08)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104560
5200007140	1/15/2013	TIF Interstate	(10.08)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104560
5200007140	1/15/2013	TIF Interstate	(109.18)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104560

PHB-PDC IGA Billing  
Program Revenue Detail

RefDocNo	FM pstg d.	Fund name	Pymt Bdgt	Funds center name	Cl text	Funded Program	Description of Funded Program	Text
5200007140	1/15/2013	TIF Interstate	(106.56)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104560
5200007140	1/15/2013	TIF Interstate	(107.01)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104560
5200007140	1/15/2013	TIF Interstate	(110.50)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104560
5200007140	1/15/2013	TIF Interstate	(107.94)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104560
5200007140	1/15/2013	TIF Interstate	(111.40)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104560
5200007140	1/15/2013	TIF Interstate	(108.86)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104560
5200007140	1/15/2013	TIF Interstate	(92.40)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104560
5200007140	1/15/2013	TIF Interstate	(95.02)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104560
5200007140	1/15/2013	TIF Interstate	(94.57)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104560
5200007140	1/15/2013	TIF Interstate	(91.08)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104560
5200007140	1/15/2013	TIF Interstate	(93.64)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104560
5200007140	1/15/2013	TIF Interstate	(90.18)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104560
5200007140	1/15/2013	TIF Interstate	(92.72)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104560
3700031000	1/17/2013	TIF Interstate	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	2110011
5200007169	1/18/2013	TIF Interstate	(3.42)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	106000
5200007169	1/18/2013	TIF Interstate	(15.55)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106000
5200007169	1/18/2013	TIF Interstate	(51.03)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	106000
3100525524	1/31/2013	TIF Interstate	500.00	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	107007
3100525524	1/31/2013	TIF Interstate	(500.00)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	107007
		<b>TIF Interstate Total</b>	<b>(24,445.33)</b>					
5200007074	1/2/2013	TIF Lents	(26.36)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	103496
5200007074	1/2/2013	TIF Lents	(10.24)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	103496
3700030776	1/4/2013	TIF Lents	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	2110010
5200007116	1/9/2013	TIF Lents	(200.00)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	101400
3700030916	1/11/2013	TIF Lents	(69.21)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104453
3700030916	1/11/2013	TIF Lents	(67.79)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104453
5200007140	1/15/2013	TIF Lents	(81.07)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104979
5200007140	1/15/2013	TIF Lents	(32.62)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106375
5200007140	1/15/2013	TIF Lents	(1.62)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106375
5200007140	1/15/2013	TIF Lents	(18.93)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104979
5200007140	1/15/2013	TIF Lents	(65.76)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	106375
5200007153	1/16/2013	TIF Lents	(21.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	106929-11
5200007153	1/16/2013	TIF Lents	(96,762.43)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	106929-11
5200007153	1/16/2013	TIF Lents	(87.00)	Housing Finance	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	106929-11
5200007185	1/23/2013	TIF Lents	(40.50)	Neighborhood Housing	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	105061
5200007220	1/29/2013	TIF Lents	(26.43)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	103496
5200007220	1/29/2013	TIF Lents	(40.17)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	103496
		<b>TIF Lents Total</b>	<b>(98,021.13)</b>					
5200007081	1/3/2013	TIF North Macadam	(1,603.33)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	107397-12
5200007081	1/3/2013	TIF North Macadam	(1,316.67)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	107397-12
		<b>TIF North Macadam Total</b>	<b>(2,920.00)</b>					
5200007074	1/2/2013	TIF River District	(1,563.99)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38328-03
5200007074	1/2/2013	TIF River District	(936.01)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38328-03

PHB-PDC IGA Billing  
Indirect Personal Services Summary

Fund Name	Employee Name	Hours	Salary & Benefits
TIF	Alice Williams	55.21	2,192.54
	Alissa Beddow	47.66	1,579.40
	Amy Edwards	73.38	3,908.26
	Andrea Matthiessen	25.65	1,367.08
	Anna Benson	65.37	3,587.89
	Anna Shook	45.41	2,368.71
	Antoinette Pietka	46.00	2,639.33
	Benjamin Yeager	27.60	1,192.83
	Charlie Chau	56.10	2,769.70
	Daniel Ledezma	64.40	3,609.88
	Donna Lewis	55.20	1,741.93
	Dorothea Van Bockel	18.70	926.14
	Jacob Fox	64.40	4,541.70
	Javier Mena	55.20	3,240.50
	Jaymee Cuti	64.40	2,542.93
	Kathleen Allen	73.60	4,614.10
	Kathy Anderson Peoples	46.74	2,161.11
	Leslie Goodlow	55.20	3,350.60
	Letimya Clayton	65.45	3,636.60
	Liam Frost	49.69	877.79
	Louise Glur	58.03	3,284.45
	Lynnette Jackson	56.10	2,437.00
	Marilyn Hurlley	9.21	343.28
	Mary Welch	37.40	1,248.69
	Michael Johnson	64.40	4,279.30
	Paul Stewart	64.40	3,697.54
	Piset Sao	64.40	2,435.54
	Sharon Johnson	9.35	412.64
	Stella Martinez	36.80	1,849.27
	Thaoanh Doan	65.45	2,985.24
	Traci Manning	64.40	5,055.58
<b>Grand Total</b>		<b>1,585.30</b>	<b>80,877.55</b>



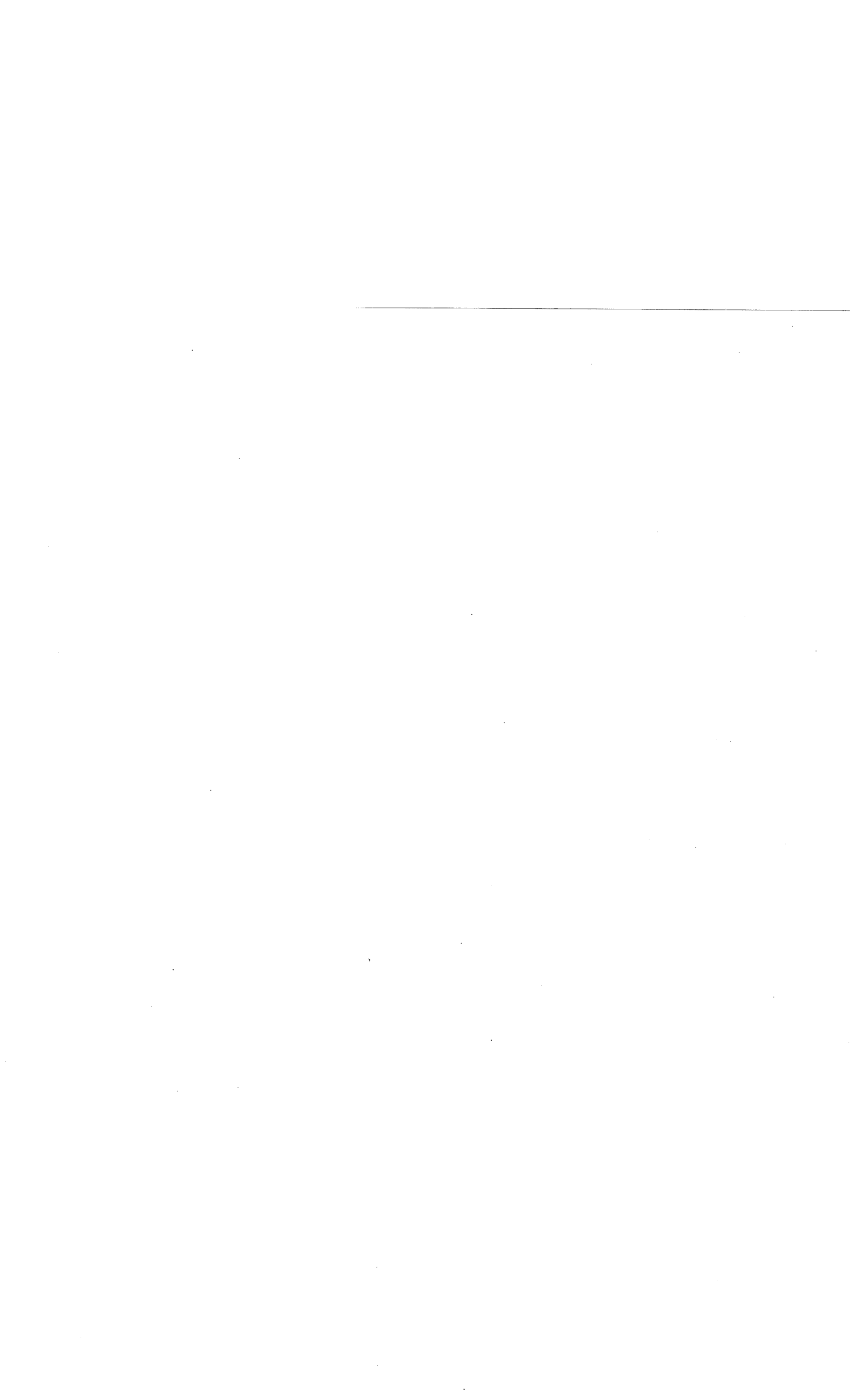


PHB-PDC IGA Billing  
Indirect Cost Allocation Worksheet

Direct Personal Services Expenses This Period	72,055.78
Indirect Personal Services Expenses This Period	80,877.55
Indirect Support Costs Billable This Period*	54,221.97

Indirect Support Costs	Indirect Support Costs By URA	Costs By URA	Indirect Personal Svcs
Direct Personal	% Of	Total	
Services This Period			
Central Eastside	1.5%	1,041.43	1,184.19
Convention Center	10.4%	7,403.01	8,417.85
Downtown Waterfront	0.0%	-	-
Gateway	13.0%	9,269.54	10,540.25
Interstate	21.6%	15,334.50	17,436.62
Lents	16.0%	11,360.32	12,917.64
North Macadam	7.2%	5,096.18	5,794.79
River District	18.1%	12,885.35	14,651.73
South Park Blocks	12.3%	8,736.80	9,934.48
<b>Total</b>		<b>71,127.13</b>	<b>80,877.55</b>

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



PHB-PDC IGA Billing  
Program Revenue Detail

RefDocNo	FM psdg d.	Fund name	Pymt Bdgt	Funds center name	Cl text	Funded Program	Description of Funded Program	Text
3700030677	1/3/2013	TIF River District	(2,186.01)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38387-04
3700030677	1/3/2013	TIF River District	(3,936.87)	Housing Finance	Interest income	NON-PROGRAM	NON-PROGRAM	38387-04
5200007116	1/9/2013	TIF River District	(13,723.33)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38208-00
5200007116	1/9/2013	TIF River District	(10,521.77)	Housing Finance	Interest income	NON-PROGRAM	NON-PROGRAM	38208-00
		<b>TIF River District Total</b>	<b>(32,867.98)</b>					
5200007105	1/8/2013	TIF South Park Block	(3,090.39)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38105-99
5200007105	1/8/2013	TIF South Park Block	(2,159.61)	Housing Finance	Interest income	NON-PROGRAM	NON-PROGRAM	38105-99
5200007105	1/8/2013	TIF South Park Block	(91.24)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100544-12
5200007105	1/8/2013	TIF South Park Block	(124.92)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100552-11
5200007105	1/8/2013	TIF South Park Block	(13.13)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100552-11
5200007105	1/8/2013	TIF South Park Block	(188.96)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100711-11
5200007105	1/8/2013	TIF South Park Block	(54.13)	Neighborhood Housing	Interest income	NON-PROGRAM	NON-PROGRAM	100544-12
5200007105	1/8/2013	TIF South Park Block	(61.95)	Neighborhood Housing	Interest income	NON-PROGRAM	NON-PROGRAM	100552-11
5200007105	1/8/2013	TIF South Park Block	(92.80)	Neighborhood Housing	Interest income	NON-PROGRAM	NON-PROGRAM	100711-11
5200007185	1/23/2013	TIF South Park Block	(19,913.73)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	24643-94
5200007185	1/23/2013	TIF South Park Block	(12,086.27)	Housing Finance	Interest income	NON-PROGRAM	NON-PROGRAM	24643-94
		<b>TIF South Park Block Total</b>	<b>(37,877.13)</b>					
		<b>Grand Total</b>	<b>(241,088.73)</b>					

