



CITY OF
PORTLAND, OREGON
PORTLAND HOUSING BUREAU

Dan Saltzman, Commissioner
Traci Manning, Director
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Portland OR 97204
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www.portlandonline.com/PHB

FORM OF CERTIFICATION

Contract #: 32002714 Invoice Period: June 2013 Partial Billing Invoice #: 10126161

Organization:	Portland Housing Bureau	Total Contract:	\$32,144,351
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	\$3,222,685	\$0.00	\$1,589,195.16	\$1,633,489.84
External M&S, Capital & Financial Assistance	\$28,921,666	\$3,811,750.33	\$18,762,939.09	\$10,158,726.91
Expenses Applied To Program Income	\$0	\$0.00	(\$7,596,329.52)	N/A
Total	\$32,144,351	\$3,811,750.33	\$12,755,804.73	\$19,388,546.27

Total Amount Requested: Taxable \$0.00 Non-taxable \$3,811,750.33

Total Balance: \$19,388,546.27

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

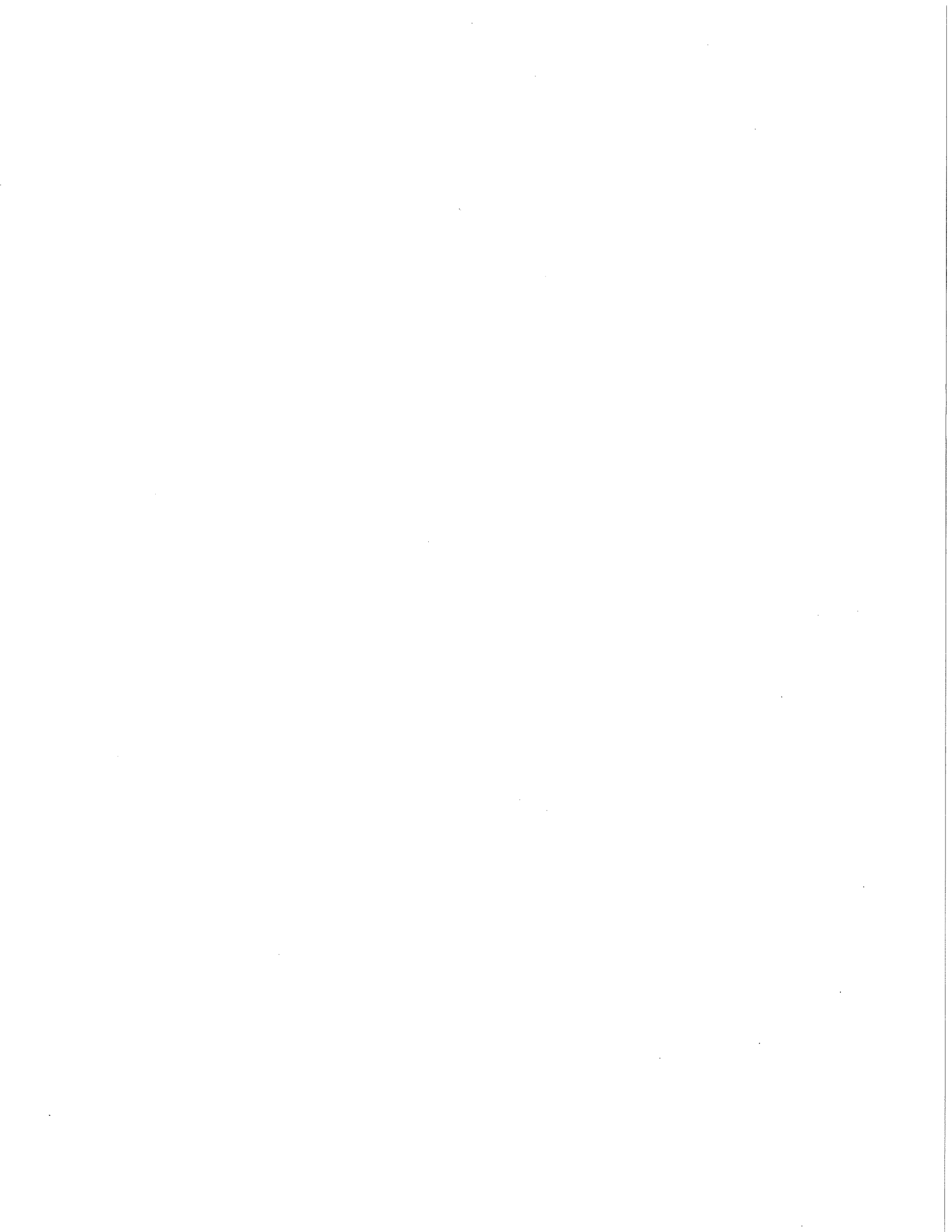
Print Name

FOR OFFICE USE ONLY

I have received this information and have forwarded the invoice for processing.

Contract Manager

Date Sent to Accounting



RefDocNo	Doc File Name	Text	Ref	Pymt Bdgt	Cmnt Item Funds Ctr	Fund	G/L	Prd.doc.no
1900088254	B Keagbine_May 1 thru 13			20.34	542100 HCPG0000	221005	542100	
5000258861	107398-12_22399_Glisan Commons Phase I LP	107398-12		453,680.22	529003 HCPG0000	221004	529003	22110432
5000258880	2150020_22400_Kathryn C Kennedy		2150020	800.00	529003 HCPG0000	221006	529003	22120360
5000258882	2110015-A_22403_Mesfin T Woldmeskel		2110015-A	4,910.00	529003 HCPG0000	221006	529003	22120512
5000258883	2150026_22402_Jessica Blaylock		2150026	10,169.00	529003 HCPG0000	221005	529003	22121483
5000259129	2110014_22405_Leoncio Duran Martinez		2110014	32,000.00	529003 HCPG0000	221005	529003	22123461
5000259156	107458-13_22404_Lifeworks NW		107458-13	3,142,568.00	529003 HCPG0000	221005	529003	22122970
5000259293	107341-12_22406_Kah San Chako Haws LLC		107341-12	42,833.00	529003 HCPG0000	221006	529003	22101797
5000259303	2110005-A_22407_Meghavi Shah		2110005-A	6,788.66	529002 HCPG0000	221006	529002	22111587
5000259466	Invoice 13-25 for PHB			384.69	529900 HCPG0000	221002	529900	22106428
5000259466	Invoice 13-25 for PHB			180.04	529900 HCPG0000	221002	529900	22106428
5000259466	Invoice 13-25 for PHB			31.55	529900 HCPG0000	221005	529900	22106428
5000259466	Invoice 13-25 for PHB			185.53	529900 HCPG0000	221005	529900	22106428
5000259466	Invoice 13-25 for PHB			1,485.28	529900 HCPG0000	221008	529900	22106428
5000259466	Invoice 13-25 for PHB			181.12	529900 HCPG0000	221008	529900	22106428
5000259466	Invoice 13-25 for PHB			4,123.15	529900 HCPG0000	221008	529900	22106428
5000259466	Invoice 13-25 for PHB			154.11	529900 HCPG0000	221009	529900	22106428
5000259727	2110015-A_22411_Mesfin T Woldmeskel		2110015-A	500.00	529003 HCPG0000	221006	529003	22120512
5000259780	Unlimited Choices 32000760_11 AAH			2,351.96	529001 HCPG0000	221005	529001	22108774
5000259780	Unlimited Choices 32000760_11 AAH			3,744.10	529001 HCPG0000	221006	529001	22108774
5000260265	2150022_22408_Elizabeth M Van Osdol		2150022	9,090.00	529003 HCPG0000	221005	529003	22121484
5000260818	106898-11_22415_Reach B49		106898-11	95,569.58	529003 HCPG0000	221007	529003	22067929
	Total			3,811,750.33				

