

VANCOUVER DOWNTOWN REDEVELOPMENT AUTHORITY VOUCHER AND ADMINISTRATIVE EXPENSE APPROVAL

Ratification of Claims Paid by Trustee

We, the undersigned members of the Board of Directors of the Downtown Redevelopment Authority, do hereby certify that the merchandise or services hereinafter specified have been received and the vouchers listed below are hereby approved in the amounts of **\$5,380,234.59** this 18th day of July 2024.

Approval of New Administrative Expenses

Additionally, we, the undersigned members of the Board of Directors of the Downtown Redevelopment Authority, do hereby approve for payment Administrative Expense Fund expenses in the amount of **\$116,533.25** this 18th day of July 2024.

JAN ROBERTSON, PRESIDENT

KATHLEEN KEE, SECRETARY/TREASURER

NATASHA RAMRAS, EXECUTIVE DIRECTOR

BOARDMEMBER

DOWNTOWN REDEVELOPMENT AUTHORITY

Claims Paid April 2024 - June 2024

Date	Supplier	Amount	Description	
10-Apr-2024	City of Vancouver	10,000.00	Administrative Services, Mar-24	
10-Apr-2024	City of Vancouver	9,755.29	Lot 24 Parking, Mar-24	
10-Apr-2024	CHM Warnick	12,581.06	Asset Mgmt Fees and Travel Expenses, Mar-24	
10-Apr-2024	US Bank	17,706.80	Annual Bank Account Analysis, 2024	
01-Apr-2024	Hilton Hotels	45,847.58	Hilton Base Management Fee (Inv# 11578-1256085), Mar-24	
01-Apr-2024		13,654.62	Hilton Subordinate Management Fee (Inv# 11578-1256085), Mar-24	
05-Apr-2024		79,236.33	OPCA 2396 - AP	
05-Apr-2024		279,882.86	OPCA 2397 - Payroll	
12-Apr-2024		265,375.45	OPCA 2399 - AP	
18-Apr-2024		111,289.08	OPCA 2398 - Intercompany	
22-Apr-2024		329,314.74	OPCA 2400 - Payroll	
22-Apr-2024		94,628.21	OPCA 2401 - AP	
28-Apr-2024		189,545.30	OPCA 2402 - Sales & Use Tax True Up	
28-Apr-2024		63,361.93	OPCA 2403 - AP	
30-Apr-2024		30,276.09	OPCA 2404 - Month End True Up	
14-May-2024		City of Vancouver	10,000.00	Administrative Services, Apr-24
14-May-2024		City of Vancouver	9,755.29	Lot 24 Parking, Apr-24
14-May-2024	CHM Warnick	11,527.02	Asset Mgmt Fees, Apr-24	
14-May-2024	US Bank	1,350.00	Q1 Bank Admin Fees, 1/1 - 3/31/2024	
14-May-2024	TDJ CPA, Inc.	1,158.66	FY23 Financial Statement Review, Apr-24	
01-May-2024	Hilton Hotels	45,847.58	Hilton Base Management Fee (Inv# 11578-1259413), Apr-24	
01-May-2024		13,654.62	Hilton Subordinate Management Fee (Inv# 11578-1259413), Apr-24	
03-May-2024		345,807.14	OPCA 2405 - Payroll	
03-May-2024		101,775.43	OPCA 2406 - AP	
13-May-2024		105,859.10	OPCA 2408 - AP	
17-May-2024		120,381.90	OPCA 2407 - Intercompany	
17-May-2024		219,554.39	OPCA 2409 - AP	
24-May-2024		28,793.35	OPCA 2410 - AP	
29-May-2024		178,333.16	OPCA 2411 - Sales & Use Tax True Up	
31-May-2024		353,550.35	OPCA 2412 - Payroll	
31-May-2024		338,479.25	OPCA 2413 - Payroll	
31-May-2024		96,971.01	OPCA 2414 - AP	
31-May-2024		136,686.75	OPCA 2415 - Month End True Up	
11-Jun-2024	City of Vancouver	10,000.00	Administrative Services, May-24	
11-Jun-2024	City of Vancouver	9,755.29	Lot 24 Parking, May-24	
11-Jun-2024	CHM Warnick	12,317.89	Asset Mgmt Fees and Travel Expenses, May-24	
11-Jun-2024	SAO	625.95	FY23 Audit, Apr-24	
01-Jun-2024	Hilton Hotels	45,847.58	Hilton Base Management Fee (Inv# 11578-12623249/1262962), May-24	
01-Jun-2024		13,654.62	Hilton Subordinate Management Fee (Inv# 11578-12623249/1262962), May-24	
07-Jun-2024		307,306.50	OPCA 2416 - AP	
17-Jun-2024		151,205.73	OPCA 2417 - AP	
17-Jun-2024		274,419.52	OPCA 2418 - Payroll	
24-Jun-2024		47,066.12	OPCA 2419 - AP	
26-Jun-2024		232,325.26	OPCA 2420 - Sales & Use Tax True Up	
28-Jun-2024		346,967.31	OPCA 2422 - Payroll	
28-Jun-2024		57,971.18	OPCA 2423 - AP	
30-Jun-2024		173,532.43	OPCA 2421 - Intercompany	
30-Jun-2024		25,298.87	OPCA 2424 - Month End True Up	
Total		5,380,234.59		

\$ 116,533.25

Highlighted items reflect the total Administrative Expense amount on the Approval Request

FORM OF ADMINISTRATIVE EXPENSE FUND REQUISITION

ADMINISTRATIVE EXPENSE FUND (156002)

(204969002)

REQUEST NO. **260**

This request is being delivered to U.S. Bank National Association, as trustee (the “Trustee”) under the Amended and Restated Trust Indenture, dated as of June 1, 2013 and effective June 27, 2013, amending and restating the Trust Indenture, dated as of December 1, 2003 (collectively, the “Indenture”), between the Downtown Redevelopment Authority (the “Authority”) and the Trustee pursuant to Section [6(a)] of the Cash Management and Lockbox Agreement (the “Cash Management Agreement”) among the Depository Bank, the Trustee, the Authority and Hilton Management, LLC (the “Manager”). The Trustee is hereby directed to take the action described herein. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in the Indenture or the Cash Management Agreement.

Pursuant to Section [6(a)] of the Cash Management Agreement and Section 5.15 of the Indenture, you are hereby authorized and directed to disburse from the Administrative Fee Fund the amounts set forth in Exhibit A attached hereto to the persons named therein in payment of administrative expenses and fees related to the administration of Bonds and the Project, including fees and expenses of any Consultant and the expenses of the Authority. The Authority hereby certifies that (1) such amounts are for the purposes set forth in Exhibit A, (2) each such amount constitutes a proper charge against said fund, and (3) no part of any such amounts shall be applied to any item which has been previously paid from said fund. The total amount to be disbursed pursuant to this request is **\$50,043.15**

Date: March 31, 2024

DOWNTOWN REDEVELOPMENT AUTHORITY

DocuSigned by:
Natasha Ramras
By: _____
BGF6734E40E94AE...

Name: Natasha Ramras

Title: Auditing Officer

Exhibit A

Supplier	Invoice #	Amount	Description of Services
City of Vancouver	00039958	10,000.00	Administrative Services, Mar-24
City of Vancouver	00039957	9,755.29	Lot 24 Parking, Mar-24
CHM Warnick	14929	11,527.02	Asset Mgmt Fees and Travel Expenses, Mar-24
CHM Warnick	14929	527.02	Base Fee Increase per Agreement, Jan-24
CHM Warnick	14929	527.02	Base Fee Increase per Agreement, Feb-24
US Bank	4057706	17,706.80	2024 Annual Analysis Charge
	Total	50,043.15	



For correspondence mail to:
 City of Vancouver
 P.O. Box 8995
 Vancouver, WA 98668-8995

For payment mail to:
 P.O. Box 24987
 Seattle, WA 98124-0987

INVOICE

BILL TO:
 DOWNTOWN REDEVELOPMENT AUTHORITY
 ATTN: NATASHA RAMRAS
 PO BOX 8995
 VANCOUVER, WA 98668-8995

Due Date	Invoice Date	Customer Number
3/31/24	3/1/24	30790

Terms	PO Number	Invoice Number
Net 30	March 2024 billing	00039958

Item #	Description	Qty	Unit Price	Extended Amount
1	Monthly Administrative Costs	1.00	\$10,000.00	\$10,000.00

Special Instructions	Subtotal	Invoice Tax	Shipping	TOTAL
	\$10,000.00	\$0.00		\$10,000.00

1 of 1

A penalty may be assessed if payment is received after the due date.
Payments accepted at Customer Service: 415 W. 6th Street
 Call 360-487-8454 option 5 to pay by credit card
 Call 360-487-8410 if you have questions regarding this invoice

Please detach and return this portion with your payment.

BILL TO:
 DOWNTOWN REDEVELOPMENT AUTHORITY
 ATTN: NATASHA RAMRAS
 PO BOX 8995
 VANCOUVER, WA 98668-8995

Customer Number: 30790
Due Date: 3/31/24
Invoice Number: 00039958
Invoice Amount: **\$10,000.00**

*For a mailing address change,
 please contact phone number above*

Make Check Payable To: City of Vancouver

9999JJJJJ30790JJ0003995800010000008



For correspondence mail to:
 City of Vancouver
 P.O. Box 8995
 Vancouver, WA 98668-8995

For payment mail to:
 P.O. Box 24987
 Seattle, WA 98124-0987

INVOICE

BILL TO:
 DOWNTOWN REDEVELOPMENT AUTHORITY
 ATTN: NATASHA RAMRAS
 PO BOX 8995
 VANCOUVER, WA 98668-8995

Due Date	Invoice Date	Customer Number
3/31/24	3/1/24	30790

Terms	PO Number	Invoice Number
Net 30	Lot 24 Parking - March 2024	00039957

Item #	Description	Qty	Unit Price	Extended Amount
1	DRA/Hilton lot 24 parking lot. From November 1, 2023, the per-space fee shall be \$93.97 + 12.84% tax per month. The total monthly amount owed for the 92 spaces will be \$9,755.29.	92.00	\$93.97	\$8,645.24

Special Instructions	Subtotal	Invoice Tax	Shipping	TOTAL
	\$8,645.24	\$1,110.05		\$9,755.29

1 of 1

A penalty may be assessed if payment is received after the due date.
Payments accepted at Customer Service: 415 W. 6th Street
 Call 360-487-8454 option 5 to pay by credit card
 Call 360-487-8410 if you have questions regarding this invoice

Please detach and return this portion with your payment.

BILL TO:
 DOWNTOWN REDEVELOPMENT AUTHORITY
 ATTN: NATASHA RAMRAS
 PO BOX 8995
 VANCOUVER, WA 98668-8995

Customer Number: 30790
Due Date: 3/31/24
Invoice Number: 00039957
Invoice Amount: **\$9,755.29**

*For a mailing address change,
 please contact phone number above*

Make Check Payable To: City of Vancouver

9999JJJJJ30790JJ0003995700009755295



HOTEL ASSET MANAGERS • BUSINESS ADVISORS

CHMWarnick, Inc.
 548 Cabot Street Beverly, MA 01915
 Tel 978.522.7000 Fax 978.522.7008

INVOICE

DATE	INVOICE #
3/31/2024	14929

BILL TO:
Downtown Redevelopment Authority Executive Director P. O. Box 1995 Vancouver, WA 98668-1995

DESCRIPTION	AMOUNT
Asset Management Fees March 2024 related to the Hilton Vancouver	11,527.02
Asset Management Fees True-up for Jan and Feb 2024 Due to CPI Increase	1,054.04
<p>11,527.02 2024 monthly baseline amount <u>11,000.00</u> 2023 monthly baseline amount 527.02 monthly baseline increase</p> <p>4.791 % Y-O-Y increase</p>	

Tax ID # 47-3752261
NEW ACH INFORMATION!!
By ACH/Wire Transfer Remit to: ABA # 211371298 North Shore Bank CHMWarnick, Inc. A/C # 099586376

Total	\$12,581.06
Payments/Credits	\$0.00
Balance Due for This Invoice	\$12,581.06



Print

Close

Invoice

Invoice Date:

4/1/2024

Treasury Management Services

153595016244

Account of: *DOWNTOWN REDEVELOPMENT AUTHOR
ANNA DIAZ
PO BOX 1995
VANCOUVER, WA 98668-1995

Lead Account Number:

X-XXX-XXXX-6244

Date	Days Outstanding	TransactionRef	InvoiceNo	Outstanding
02/14/2024	48	JAN-24 BANK SERVICE	4057706	\$17,706.80

Total Outstanding

\$17,706.80

0 - 30	31 - 60	61 - 90	Over 90
\$0.00	\$17,706.80	\$0.00	\$0.00

Please return this portion of the invoice with your remittance.

Statement Date:

4/1/2024

U.S. Bank
Treasury Management Services
C/M 9581
PO Box 70870
St Paul, MN 55170-9581

Lead Account Number: X-XXX-XXXX-6244

Amount Due: \$17,706.80

Account of: *DOWNTOWN REDEVELOPMENT AUTHOR
ANNA DIAZ
PO BOX 1995
VANCOUVER, WA 98668-1995

Amount Enclosed:

\$ _____



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
2



Customer Analysis Statement

Statement Period: January 2024

Page 1 of 12

Account Number: 1-535-9501-6244

TOTAL CHARGE: \$17,706.80



000001876 02 SP 106481957404027 P Y
DOWNTOWN REDEVELOPMENT AUTHORITY
ANNA DIAZ
PO BOX 1995
VANCOUVER WA 98668-1995

Please remit payment to:
U.S. BANK TREASURY MANAGEMENT
SERVICES
CM 9581
PO BOX 70870
ST PAUL MN 55170-9581

Direct inquiries to: 24-Hour Business Solutions
at 1.800.673.3555.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

News For You

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2024. You can view revised pricing (only those prices that changed) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2023. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper-right corner of this statement or send an email to commercialsupport@usbank.com.

Access Code: 71-8712-B401-D9C8

Consolidated Analysis Summary

DOWNTOWN REDEVELOPMENT AUTHORITY	Lead Account Number	1-535-9501-6244
	Earnings Credit Rate	0.16%
	Negative Collected Rate	12.50%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	7,379.03
	Settlement Frequency	Annual
	Settlement Period	January 2024

Balance Summary

Average Ledger Balance	\$	1,218,850.03
Average Float	-	66,688.65
Average Collected Balance	=	1,152,161.38

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	1,152,161.38
Earnings Credit @ 0.16000%	\$	156.14
Earnings Credit Based Service Charges	-	1,716.85
Current Month Surplus/(Deficit) Position	=	(1,560.71)

† The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000001876 02 SP 106481957404027 P Y
2

Customer Analysis Statement

Statement Period: January 2024

Page 2 of 12

Settlement Analysis

(continued)

Carry Forward Surplus Earnings Credit/(Deficit)	+	(16,146.09)
Total Earnings Credit Surplus/(Deficit)	=	(17,706.80)
Net Service Charges	\$	(17,706.80)

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	3	33.00000	99.00	730,524
Paper Credits	35	1.50000	52.50	387,399
Electronic Credits	52	0.55000	28.60	211,040
Electronic Debits	29	0.32000	9.28	68,477
Deposited Item	15	0.25000	3.75	27,671
Returned Item Special Instruc	1	12.00000	12.00	88,548
Deposit Coverage	1,218	0.12900	157.11	1,159,320
Special Statements	5	14.00000	70.00	516,532
Truncated Paper Stmt	1	6.00000	6.00	44,274
Image Paper DDA Statement	2	16.00000	32.00	236,129
Check Filter Monthly Maint	3	11.00000	33.00	243,508
Subtotal: Depository Services			503.24	
SinglePoint				
Sp Current Day Per Acct				
First	1	80.00000	80.00	
Next	2	50.00000	100.00	
Total	3		180.00	1,328,226
Sp Current Day Per Item	1,330	0.13000	172.90	1,275,835
Sp Previous Day Per Acct				
First	1	80.00000	80.00	
Next	2	45.00000	90.00	
Total	3		170.00	1,254,435
Sp Previous Day Per Item	1,125	0.13000	146.25	1,079,183
Monthly DDA Statement TXT	3	5.00000	15.00	110,685
SP Stop Payments Mo Maint	1	30.00000	30.00	221,371
SP Wires Monthly Maintena	1	50.00000	50.00	368,952
Subtotal: SinglePoint			764.15	
Wire Transfers				
Wire Monthly Maint Voice-Pin	1	10.00000	10.00	73,790

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000001876 02 SP 106481957404027 P Y
 2

Customer Analysis Statement

Statement Period: January 2024

Page 3 of 12



Service Activity Detail - Summary

(continued)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Wire Transfers				
Incoming Fedwire Ctp	1	16.00000	16.00	118,065
Subtotal: Wire Transfers			26.00	
Zero Balance Accounts				
ZBA Lead	1	45.00000	45.00	332,056
ZBA Subsidiary	1	35.00000	35.00	258,266
Subtotal: Zero Balance Accounts			80.00	
ACH Services				
ACH Received Item	237	0.30000	71.10	524,649
ACH Received Addenda Item	1	0.04000	0.04	295
ACH Filter Mthly Maint	3	25.00000	75.00	553,427
Subtotal: ACH Services			146.14	
CVS Coin/Currency				
Cash Dep-per \$100	223	0.24000	53.52	394,926
Cash Vault Deposit	33	2.50000	82.50	608,770
Curr Order per Strap	21	0.80000	16.80	123,968
Std Cash Orders	2	7.25000	14.50	106,996
Subtotal: CVS Coin/Currency			167.32	
Miscellaneous Charges				
Invoice Fee	1	30.00000	30.00	221,371
Subtotal: Miscellaneous Charges			30.00	
Earnings Credit Based Service Charges			1,716.85	12,668,692
Total Service Charges			1,716.85	

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.

Accounts Included In This Rollup (3)

1-535-1009-4003 1-535-9501-6236 1-535-9501-6244



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000001876 02 SP 106481957404027 P Y
 2

Customer Analysis Statement

Statement Period: January 2024

Page 4 of 12

Calculations and Definitions

Collected Balance Required: $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: $1.00 \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Charge for Negative Collected Balance: $\text{Average Negative Collected Balance} \times \text{Negative Collected Balance Rate} \times \text{Actual Days in Month} \div 360$

Earnings Credit: $\text{Collected Balance Available for Earnings Credit Services} \times \text{Earnings Credit Rate} \times \text{Actual Days in Month} \div \text{Actual Days in Year}$

Average Negative Collected Balance: On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

Average Positive Collected Balance: If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.

Excess Balance Available for Interest: $\text{Current Month Surplus Earnings Credit Position} \div \text{Earnings Credit Rate} \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Interest Paid On Excess Balance: $\text{Excess Balance Available for Interest} \times \text{Interest Rate} \times \text{Actual Days in the Month} \div \text{Actual Days in Year}$



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000001876 02 SP 106481957404027 P Y
 2



Customer Analysis Statement

Statement Period: January 2024
 Page 5 of 12

Account Analysis Detail - Account: 1-535-1009-4003

DOWNTOWN REDEVELOPMENT AUTHORITY	Lead Account Number	1-535-9501-6244
	Earnings Credit Rate	0.16%
	Negative Collected Rate	12.50%
	Reserve Adjustment Rate	0.00%
	Current Month Multiplier	7,379.03
	Settlement Frequency	Annual
	Settlement Period	January 2024

Account Type: Corporate Checking
 Account Title: DOWNTOWN REDEVELOPMENT AUTHORITY
 VANCOUVER DOWNTOWN REDEVELOPMENT
 AUTHORITY, VANCOUVER HOTEL & CONVENTION

Balance Summary

Average Ledger Balance	\$	994,661.46
Average Float	-	66,688.65
Average Collected Balance	=	927,972.81

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	927,972.81
Earnings Credit	\$	125.76
Earnings Credit Based Service Charges	-	270.41
Current Month Surplus/(Deficit) Position	=	(144.65)

Service Activity Detail - Account: 1-535-1009-4003

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	33.00000	33.00	243,508
Electronic Credits	21	0.55000	11.55	85,228
Electronic Debits	2	0.32000	0.64	4,723
Deposit Coverage	994	0.12900	128.22	946,140
Image Paper DDA Statement	1	16.00000	16.00	118,065
Check Filter Monthly Maint	1	11.00000	11.00	81,169
Subtotal: Depository Services			200.41	
Zero Balance Accounts				
ZBA Lead	1	45.00000	45.00	332,056
Subtotal: Zero Balance Accounts			45.00	



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000001876 02 SP 106481957404027 P Y
 2

Customer Analysis Statement

Statement Period: January 2024
 Page 6 of 12

Service Activity Detail - Account: 1-535-1009-4003 (continued)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
ACH Services				
ACH Filter Mthly Main	1	25.00000	25.00	184,476
Subtotal: ACH Services			<u>25.00</u>	
Earnings Credit Based Service Charges			270.41	1,995,364
Total Service Charges			<u>270.41</u>	



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000001876 02 SP 106481957404027 P Y
 2

Customer Analysis Statement

Statement Period: January 2024
 Page 7 of 12



Account Analysis Detail - Account: 1-535-9501-6236

DOWNTOWN REDEVELOPMENT AUTHORITY

Lead Account Number	1-535-9501-6244
Earnings Credit Rate	0.16%
Negative Collected Rate	12.50%
Reserve Adjustment Rate	0.00%
Current Month Multiplier	7,379.03
Settlement Frequency	Annual
Settlement Period	January 2024

Account Type: Corporate Checking
 Account Title: DOWNTOWN REDEVELOPMENT AUTHORITY
 VANCOUVER HOTEL & CONVENTION CENTER,
 US BANK AS TRUSTEE

Balance Summary

Average Ledger Balance	\$	0.00
Average Float	-	0.00
Average Collected Balance	=	0.00

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	0.00
Earnings Credit Based Service Charges	-	1,230.59
Current Month Surplus/(Deficit) Position	=	(1,230.59)

Service Activity Detail - Account: 1-535-9501-6236

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	33.00000	33.00	243,508
Paper Credits	33	1.50000	49.50	365,262
Electronic Credits	27	0.55000	14.85	109,579
Electronic Debits	24	0.32000	7.68	56,671
Deposited Item	15	0.25000	3.75	27,671
Returned Item Special Instruc	1	12.00000	12.00	88,548
Special Statements	5	14.00000	70.00	516,532
Truncated Paper Stmt	1	6.00000	6.00	44,274
Check Filter Monthly Maint	1	11.00000	11.00	81,169
Subtotal: Depository Services			207.78	

SinglePoint

Sp Current Day Per Acct	3	60.00000	180.00	1,328,226
Sp Current Day Per Item	1,330	0.13000	172.90	1,275,835
Sp Previous Day Per Acct	3	56.66666	170.00	1,254,435
Sp Previous Day Per Item	1,125	0.13000	146.25	1,079,183
Monthly DDA Statement TXT	3	5.00000	15.00	110,685
SP Stop Payments Mo Maint	1	30.00000	30.00	221,371



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000001876 02 SP 106481957404027 P Y
 2

Customer Analysis Statement

Statement Period: January 2024

Page 8 of 12

Service Activity Detail - Account: 1-535-9501-6236 (continued)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
SinglePoint				
SP Wires Monthly Maintena	1	50.00000	50.00	368,952
Subtotal: SinglePoint			764.15	
Wire Transfers				
Incoming Fedwire Ctp	1	16.00000	16.00	118,065
Subtotal: Wire Transfers			16.00	
Zero Balance Accounts				
ZBA Subsidiary	1	35.00000	35.00	258,266
Subtotal: Zero Balance Accounts			35.00	
ACH Services				
ACH Received Item	212	0.30000	63.60	469,306
ACH Received Addenda Item	1	0.04000	0.04	295
ACH Filter Mthly Maint	1	25.00000	25.00	184,476
Subtotal: ACH Services			88.64	
CVS Coin/Currency				
Cash Dep-per \$100	173	0.24000	41.52	306,377
Cash Vault Deposit	31	2.50000	77.50	571,875
Subtotal: CVS Coin/Currency			119.02	
Earnings Credit Based Service Charges			1,230.59	9,080,563
Total Service Charges			1,230.59	



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000001876 02 SP 106481957404027 P Y
 2

Customer Analysis Statement

Statement Period: January 2024
 Page 9 of 12



Account Analysis Detail - Account: 1-535-9501-6244

DOWNTOWN REDEVELOPMENT AUTHORITY	Lead Account Number	1-535-9501-6244
	Earnings Credit Rate	0.16%
	Negative Collected Rate	12.50%
	Reserve Adjustment Rate	0.00%
	Current Month Multiplier	7,379.03
	Settlement Frequency	Annual
	Settlement Period	January 2024

Account Type: Corporate Checking
 Account Title: DOWNTOWN REDEVELOPMENT AUTHORITY
 HILTON VANCOUVER WASHINGTON
 OPERATING PETTY CASH ACCOUNT

Balance Summary

Average Ledger Balance	\$	224,188.57
Average Float	-	0.00
Average Collected Balance	=	224,188.57

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	224,188.57
Earnings Credit	\$	30.38
Earnings Credit Based Service Charges	-	215.85
Current Month Surplus/(Deficit) Position	=	(185.47)

Service Activity Detail - Account: 1-535-9501-6244

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	33.00000	33.00	243,508
Paper Credits	2	1.50000	3.00	22,137
Electronic Credits	4	0.55000	2.20	16,234
Electronic Debits	3	0.32000	0.96	7,084
Deposit Coverage	224	0.12900	28.89	213,180
Image Paper DDA Statement	1	16.00000	16.00	118,065
Check Filter Monthly Maint	1	11.00000	11.00	81,169
Subtotal: Depository Services			95.05	
Wire Transfers				
Wire Monthly Maint Voice-Pin	1	10.00000	10.00	73,790
Subtotal: Wire Transfers			10.00	
ACH Services				
ACH Received Item	25	0.30000	7.50	55,343



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000001876 02 SP 106481957404027 P Y
 2

Customer Analysis Statement

Statement Period: January 2024

Page 10 of 12

Service Activity Detail - Account: 1-535-9501-6244

(continued)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
ACH Services				
ACH Filler Mthly Maint	1	25.00000	25.00	184,476
Subtotal: ACH Services			32.50	
CVS Coin/Currency				
Cash Dep-per \$100	50	0.24000	12.00	88,548
Cash Vault Deposit	2	2.50000	5.00	36,895
Curr Order per Strap	21	0.80000	16.80	123,968
Std Cash Orders	2	7.25000	14.50	106,996
Subtotal: CVS Coin/Currency			48.30	
Miscellaneous Charges				
Invoice Fee	1	30.00000	30.00	221,371
Subtotal: Miscellaneous Charges			30.00	
Earnings Credit Based Service Charges			215.85	1,592,764
Total Service Charges			215.85	



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000001876 02 SP 106481957404027 P Y
 2

Customer Analysis Statement

Statement Period: January 2024

Page 11 of 12



Customer Settlement Page

Monthly Balance	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023
LEDGER BALANCE	814,483	1,072,885	818,171	1,066,192	1,157,867	1,090,197	1,214,250	1,057,650
LESS: FLOAT	4,534	72,394	14,958	16,316	55,715	19,653	16,450	15,702
AVG COLL BAL	809,949	1,000,491	803,213	1,049,876	1,102,152	1,070,545	1,197,800	1,041,948
NEG COL BAL	0	4,727	0	0	0	0	0	0
POS COL BAL	809,949	1,005,218	803,213	1,049,876	1,102,152	1,070,545	1,197,800	1,041,948
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	809,949	1,005,218	803,213	1,049,876	1,102,152	1,070,545	1,197,800	1,041,948
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	809,949	1,005,218	803,213	1,049,876	1,102,152	1,070,545	1,197,800	1,041,948
EARN CRED RATE	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%
EARNINGS CREDIT	99	137	106	143	145	145	163	137
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	99	137	106	143	145	145	163	137
EC BASED SC	1,504	1,743	1,483	1,622	1,603	1,554	1,713	1,570
NEG COLL RATE	11.50%	11.75%	12.00%	12.00%	12.25%	12.25%	12.50%	12.50%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	1,405-	1,606-	1,377-	1,480-	1,459-	1,408-	1,550-	1,433-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	1,405-	3,011-	4,388-	5,868-	7,326-	8,734-	10,285-
TOT SUR/DEF	1,405-	3,011-	4,388-	5,868-	7,326-	8,734-	10,285-	11,718-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	1,405-	3,011-	4,388-	5,868-	7,326-	8,734-	10,285-	11,718-

Monthly Balance	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Jan 2023	Average	Period to Date
LEDGER BALANCE	905,993	521,329	1,195,815	1,218,850	1,510,116	1,011,140	1,218,850
LESS: FLOAT	11,456	11,860	47,805	66,689	43,748	29,461	66,689
AVG COLL BAL	894,536	509,469	1,148,010	1,152,161	1,466,368	981,679	1,152,161
NEG COL BAL	0	0	0	0	0	394	0
POS COL BAL	894,536	509,469	1,148,010	1,152,161	1,466,368	982,073	1,152,161
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	894,536	509,469	1,148,010	1,152,161	1,466,368	982,073	1,152,161
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	894,536	509,469	1,148,010	1,152,161	1,466,368	982,073	1,152,161
EARN CRED RATE	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%
EARNINGS CREDIT	122	67	156	156	199	131	156
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	122	67	156	156	199	131	156
EC BASED SC	1,614	1,569	1,590	1,717	1,682	1,607	1,717
NEG COLL RATE	12.50%	12.50%	12.50%	12.50%	11.50%	0	12.50%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	1,492-	1,502-	1,434-	1,561-	1,483-	1,476-	1,561-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	11,718-	13,210-	14,712-	16,146-	15,611-	8,067-	16,146-
TOT SUR/DEF	13,210-	14,712-	16,146-	17,707-	17,094-	9,542-	17,707-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	13,210-	14,712-	16,146-	17,707-	17,094-	9,542-	17,707-



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000001876 02 SP 106481957404027 P Y
2



Customer Analysis Invoice


Statement Period: January 2024

Page 12 of 12

DOWNTOWN REDEVELOPMENT AUTHORITY
ANNA DIAZ
PO BOX 1995
VANCOUVER WA 98668-1995

DOWNTOWN REDEVELOPMENT AUTHORITY
Account Number: 1-535-9501-6244
AMOUNT DUE: \$17,706.80

Please remit payment to:


U.S. BANK TREASURY MANAGEMENT SERVICES
CM 9581
PO BOX 70870
ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

----- cut here -----

FORM OF ADMINISTRATIVE EXPENSE FUND REQUISITION

ADMINISTRATIVE EXPENSE FUND (156002)

(204969002)

REQUEST NO. 261

This request is being delivered to U.S. Bank National Association, as trustee (the "Trustee") under the Amended and Restated Trust Indenture, dated as of June 1, 2013 and effective June 27, 2013, amending and restating the Trust Indenture, dated as of December 1, 2003 (collectively, the "Indenture"), between the Downtown Redevelopment Authority (the "Authority") and the Trustee pursuant to Section [6(a)] of the Cash Management and Lockbox Agreement (the "Cash Management Agreement") among the Depository Bank, the Trustee, the Authority and Hilton Management, LLC (the "Manager"). The Trustee is hereby directed to take the action described herein. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in the Indenture or the Cash Management Agreement.

Pursuant to Section [6(a)] of the Cash Management Agreement and Section 5.15 of the Indenture, you are hereby authorized and directed to disburse from the Administrative Fee Fund the amounts set forth in Exhibit A attached hereto to the persons named therein in payment of administrative expenses and fees related to the administration of Bonds and the Project, including fees and expenses of any Consultant and the expenses of the Authority. The Authority hereby certifies that (1) such amounts are for the purposes set forth in Exhibit A, (2) each such amount constitutes a proper charge against said fund, and (3) no part of any such amounts shall be applied to any item which has been previously paid from said fund. The total amount to be disbursed pursuant to this request is \$33,790.97

Date: April 30, 2024

DOWNTOWN REDEVELOPMENT AUTHORITY

DocuSigned by:
Natasha Ramras
By: BCE6734E40E94AE...

Name: Natasha Ramras

Title: Auditing Officer

Exhibit A

Supplier	Invoice #	Amount	Description of Services
City of Vancouver	00040628	10,000.00	Administrative Services, Apr-24
City of Vancouver	00040627	9,755.29	Lot 24 Parking, Apr-24
CHM Warnick	15031	11,527.02	Asset Mgmt Fees and Travel Expenses, Apr-24
US Bank	7300914	1,350.00	Q1 Bank Admin Fees, 1/1 - 3/31/2024
TDJ CPA, Inc.	6831	1,158.66	FY23 Financial Statement Review, Apr-24
	Total	33,790.97	



For correspondence mail to:
City of Vancouver
P.O. Box 8995
Vancouver, WA 98668-8995

For payment mail to:
P.O. Box 24987
Seattle, WA 98124-0987

INVOICE

BILL TO:
DOWNTOWN REDEVELOPMENT AUTHORITY
ATTN: NATASHA RAMRAS
PO BOX 8995
VANCOUVER, WA 98668-8995

Due Date	Invoice Date	Customer Number
5/1/24	4/1/24	30790

Terms	PO Number	Invoice Number
Net 30	April 2024 billing	00040628

Item #	Description	Qty	Unit Price	Extended Amount
1	Monthly Administrative Costs	1.00	\$10,000.00	\$10,000.00

Special Instructions	Subtotal	Invoice Tax	Shipping	TOTAL
	\$10,000.00	\$0.00		\$10,000.00

1 of 1

A penalty may be assessed if payment is received after the due date.
Payments accepted at Customer Service: 415 W. 6th Street
Call 360-487-8454 option 5 to pay by credit card
Call 360-487-8410 if you have questions regarding this invoice

Please detach and return this portion with your payment.

BILL TO:
DOWNTOWN REDEVELOPMENT AUTHORITY
ATTN: NATASHA RAMRAS
PO BOX 8995
VANCOUVER, WA 98668-8995

Customer Number: 30790
Due Date: 5/1/24
Invoice Number: 00040628
Invoice Amount: **\$10,000.00**

*For a mailing address change,
please contact phone number above*

Make Check Payable To: City of Vancouver

9999JJJJJ30790JJ0004062800010000002



For correspondence mail to:
 City of Vancouver
 P.O. Box 8995
 Vancouver, WA 98668-8995

For payment mail to:
 P.O. Box 24987
 Seattle, WA 98124-0987

INVOICE

BILL TO:
 DOWNTOWN REDEVELOPMENT AUTHORITY
 ATTN: NATASHA RAMRAS
 PO BOX 8995
 VANCOUVER, WA 98668-8995

Due Date	Invoice Date	Customer Number
5/1/24	4/1/24	30790

Terms	PO Number	Invoice Number
Net 30	Lot 24 Parking - April 2024	00040627

Item #	Description	Qty	Unit Price	Extended Amount
1	DRA/Hilton lot 24 parking lot. From November 1, 2023, the per-space fee shall be \$93.97 + 12.84% tax per month. The total monthly amount owed for the 92 spaces will be \$9,755.29.	92.00	\$93.97	\$8,645.24

Special Instructions	Subtotal	Invoice Tax	Shipping	TOTAL
	\$8,645.24	\$1,110.05		\$9,755.29

1 of 1

A penalty may be assessed if payment is received after the due date.
Payments accepted at Customer Service: 415 W. 6th Street
 Call 360-487-8454 option 5 to pay by credit card
 Call 360-487-8410 if you have questions regarding this invoice

Please detach and return this portion with your payment.

BILL TO:
 DOWNTOWN REDEVELOPMENT AUTHORITY
 ATTN: NATASHA RAMRAS
 PO BOX 8995
 VANCOUVER, WA 98668-8995

Customer Number: 30790
Due Date: 5/1/24
Invoice Number: 00040627
Invoice Amount: **\$9,755.29**

*For a mailing address change,
 please contact phone number above*

Make Check Payable To: City of Vancouver

9999JJJJJ30790JJ0004062700009755290



HOTEL ASSET MANAGERS • BUSINESS ADVISORS

CHMWarnick, Inc.
 548 Cabot Street Beverly, MA 01915
 Tel 978.522.7000 Fax 978.522.7008

INVOICE

DATE	INVOICE #
4/30/2024	15031

BILL TO:
 Downtown Redevelopment Authority
 Executive Director
 P. O. Box 1995
 Vancouver, WA 98668-1995

DESCRIPTION	AMOUNT
Asset Management Fees April 2024 related to the Hilton Vancouver	11,527.02

Tax ID # 47-3752261
NEW ACH INFORMATION!!
 By ACH/Wire Transfer Remit to:
 ABA # 211371298
 North Shore Bank
 CHMWarnick, Inc.
 A/C # 099586376

Total	\$11,527.02
Payments/Credits	\$0.00
Balance Due for This Invoice	\$11,527.02



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 7300914
Account Number: 204969000
Invoice Date: 04/25/2024
Direct Inquiries To: Mc Conkey, Linda A
Phone: (503)-464-3757

City of Vancouver
Attn Anthony Glenn
Finance & Management Services
PO Box 1995
Vancouver, WA 98668-1995
United States

**CITY OF VANCOUVER DOWNTOWN REDEVELOPMENT AUTHORITY
CONFERENCE CENTER PROJECTS REF REV BONDS
SERIES 2013 & REF ESCROW**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$1,350.00

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**CITY OF VANCOUVER DOWNTOWN REDEVELOPMENT
AUTHORITY
CONFERENCE CENTER PROJECTS REF REV BONDS
SERIES 2013 & REF ESCROW**

Invoice Number: 7300914
Account Number: 204969000
Current Due: \$1,350.00

Direct Inquiries To: Mc Conkey, Linda A
Phone: (503)-464-3757

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 204969000
Invoice # 7300914
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 7300914
 Invoice Date: 04/25/2024
 Account Number: 204969000
 Direct Inquiries To: Mc Conkey, Linda A
 Phone: (503)-464-3757

**CITY OF VANCOUVER DOWNTOWN REDEVELOPMENT
 AUTHORITY
 CONFERENCE CENTER PROJECTS REF REV BONDS
 SERIES 2013 & REF ESCROW**

Accounts Included	204969000	204969001	204969002	204969003	204969004	204969005
In This Relationship:	204969006	204969007	204969008	204969009	204969010	204969011
	204969012	204969013	204969014	204969015	204969017	204969018
	204969019					

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
07120 Paying Agent	1.00	2,200.00	25.00%	\$550.00
07200 Trustee	1.00	3,200.00	25.00%	\$800.00
Subtotal Administration Fees - In Arrears 01/01/2024 - 03/31/2024				\$1,350.00
TOTAL AMOUNT DUE				\$1,350.00



Teresa D Johnson CPA Inc
6012 NW 169th Street
Ridgefield, Washington 98642
Phone: (360) 904-0972



Bill to:
Vancouver Downtown Redevelopment Authority
415 W 6th St
Vancouver, WA 98668

INVOICE #6831

Invoice date: Apr 26, 2024
Terms: Net 30
Due date: May 26, 2024
BALANCE DUE: \$1,158.66

Description	Qty	Rate	Total
Read client prepared financial statements	4.71	\$246.00	\$1,158.66
		Subtotal	\$1,158.66
		Invoice Total	\$1,158.66
		BALANCE DUE	\$1,158.66

Note:
For April 2024 services. Thank you!

FORM OF ADMINISTRATIVE EXPENSE FUND REQUISITION

ADMINISTRATIVE EXPENSE FUND (156002)

(204969002)

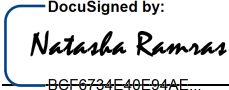
REQUEST NO. **262**

This request is being delivered to U.S. Bank National Association, as trustee (the "Trustee") under the Amended and Restated Trust Indenture, dated as of June 1, 2013 and effective June 27, 2013, amending and restating the Trust Indenture, dated as of December 1, 2003 (collectively, the "Indenture"), between the Downtown Redevelopment Authority (the "Authority") and the Trustee pursuant to Section [6(a)] of the Cash Management and Lockbox Agreement (the "Cash Management Agreement") among the Depository Bank, the Trustee, the Authority and Hilton Management, LLC (the "Manager"). The Trustee is hereby directed to take the action described herein. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in the Indenture or the Cash Management Agreement.

Pursuant to Section [6(a)] of the Cash Management Agreement and Section 5.15 of the Indenture, you are hereby authorized and directed to disburse from the Administrative Fee Fund the amounts set forth in Exhibit A attached hereto to the persons named therein in payment of administrative expenses and fees related to the administration of Bonds and the Project, including fees and expenses of any Consultant and the expenses of the Authority. The Authority hereby certifies that (1) such amounts are for the purposes set forth in Exhibit A, (2) each such amount constitutes a proper charge against said fund, and (3) no part of any such amounts shall be applied to any item which has been previously paid from said fund. The total amount to be disbursed pursuant to this request is **\$32,699.13**

Date: May 31, 2024

DOWNTOWN REDEVELOPMENT AUTHORITY

By:  _____
BGF6734E40E94AE...

Name: Natasha Ramras

Title: Auditing Officer

Exhibit A

Supplier	Invoice #	Amount	Description of Services
City of Vancouver	00041102	10,000.00	Administrative Services, May-24
City of Vancouver	00041101	9,755.29	Lot 24 Parking, May-24
CHM Warnick	15098	12,317.89	Asset Mgmt Fees and Travel Expenses, May-24
SAO	L161211	625.95	FY23 Financial Audit, Apr-24
Total		32,699.13	



For correspondence mail to:
 City of Vancouver
 P.O. Box 8995
 Vancouver, WA 98668-8995

For payment mail to:
 P.O. Box 24987
 Seattle, WA 98124-0987

INVOICE

BILL TO:
 DOWNTOWN REDEVELOPMENT AUTHORITY
 ATTN: NATASHA RAMRAS
 PO BOX 8995
 VANCOUVER, WA 98668-8995

Due Date	Invoice Date	Customer Number
5/31/24	5/1/24	30790

Terms	PO Number	Invoice Number
Net 30	May 2024 billing	00041102

Item #	Description	Qty	Unit Price	Extended Amount
1	Monthly Administrative Costs	1.00	\$10,000.00	\$10,000.00

Special Instructions	Subtotal	Invoice Tax	Shipping	TOTAL
	\$10,000.00	\$0.00		\$10,000.00

1 of 1

A penalty may be assessed if payment is received after the due date.
Payments accepted at Customer Service: 415 W. 6th Street
 Call 360-487-8454 option 5 to pay by credit card
 Call 360-487-8410 if you have questions regarding this invoice

Please detach and return this portion with your payment.

BILL TO:
 DOWNTOWN REDEVELOPMENT AUTHORITY
 ATTN: NATASHA RAMRAS
 PO BOX 8995
 VANCOUVER, WA 98668-8995

Customer Number: 30790
Due Date: 5/31/24
Invoice Number: 00041102
Invoice Amount: **\$10,000.00**

*For a mailing address change,
 please contact phone number above*

Make Check Payable To: City of Vancouver

9999JJJJJ30790JJ0004110200010000002



For correspondence mail to:
 City of Vancouver
 P.O. Box 8995
 Vancouver, WA 98668-8995

For payment mail to:
 P.O. Box 24987
 Seattle, WA 98124-0987

INVOICE

BILL TO:
 DOWNTOWN REDEVELOPMENT AUTHORITY
 ATTN: NATASHA RAMRAS
 PO BOX 8995
 VANCOUVER, WA 98668-8995

Due Date	Invoice Date	Customer Number
----------	--------------	-----------------

5/31/24 5/1/24 30790

Terms	PO Number	Invoice Number
-------	-----------	----------------

Net 30 Lot 24 Parking -
 May 2024 00041101

Item #	Description	Qty	Unit Price	Extended Amount
1	DRA/Hilton lot 24 parking lot. From November 1, 2023, the per-space fee shall be \$93.97 + 12.84% tax per month. The total monthly amount owed for the 92 spaces will be \$9,755.29.	92.00	\$93.97	\$8,645.24

Special Instructions	Subtotal	Invoice Tax	Shipping	TOTAL
	\$8,645.24	\$1,110.05		\$9,755.29

1 of 1

A penalty may be assessed if payment is received after the due date.
Payments accepted at Customer Service: 415 W. 6th Street
 Call 360-487-8454 option 5 to pay by credit card
 Call 360-487-8410 if you have questions regarding this invoice

Please detach and return this portion with your payment.

BILL TO:
 DOWNTOWN REDEVELOPMENT AUTHORITY
 ATTN: NATASHA RAMRAS
 PO BOX 8995
 VANCOUVER, WA 98668-8995

Customer Number: 30790
Due Date: 5/31/24
Invoice Number: 00041101
Invoice Amount: **\$9,755.29**

*For a mailing address change,
 please contact phone number above*

Make Check Payable To: City of Vancouver

9999JJJJJ30790JJ0004110100009755290



HOTEL ASSET MANAGERS • BUSINESS ADVISORS

CHMWarnick, Inc.
 548 Cabot Street Beverly, MA 01915
 Tel 978.522.7000 Fax 978.522.7008

INVOICE

DATE	INVOICE #
5/31/2024	15098

BILL TO:
Downtown Redevelopment Authority Executive Director P. O. Box 1995 Vancouver, WA 98668-1995

DESCRIPTION	AMOUNT
Asset Management Fees May 2024 related to the Hilton Vancouver	11,527.02
Total Reimbursable Expenses	790.87

Tax ID # 47-3752261
NEW ACH INFORMATION!!
By ACH/Wire Transfer Remit to: ABA # 211371298 North Shore Bank CHMWarnick, Inc. A/C # 099586376

Total	\$12,317.89
Payments/Credits	\$0.00
Balance Due for This Invoice	\$12,317.89

10:01:00 AM
5/22/2024
Accrual Basis

CHMWarnick LLC
Unbilled Costs by Job
All Transaction

Type	Date	Source Name	Memo	Account	Billing Status	Amount
Vancouver						
Hilton Vancouver AM						
Bill	04/30/2024	Hayward, Robert	Airport Parking	1185.1 · Reimb Exp - AM	Unbilled	30.00
Bill	04/30/2024	Hayward, Robert	Gratuities	1185.1 · Reimb Exp - AM	Unbilled	20.00
Bill	04/30/2024	Hayward, Robert	Ground Transportation	1185.1 · Reimb Exp - AM	Unbilled	125.77
Bill	04/30/2024	Hayward, Robert	Airfare	1185.1 · Reimb Exp - AM	Unbilled	615.10
Total Hilton Vancouver AM						<u>790.87</u>
Total Vancouver						790.87

Robert Hayward

From: Southwest Airlines <southwestairlines@ifly.southwest.com>
Sent: Wednesday, April 10, 2024 11:01 AM
To: Robert Hayward
Subject: You're going to Portland, OR on 04/17 (4FCGKJ)!


*OCEANSIDE
Hilton VANCOUVER
AIRFARE*

EXTERNAL

Here's your itinerary & receipt. See ya soon!
[View our mobile site](#) | [View in browser](#)



[Manage Flight](#) | [Flight Status](#) | [My Account](#)

 **Hi Robert,**
We're looking forward to flying together! It can't come soon enough. Below you'll find your itinerary, important travel information, and trip receipt. See you onboard soon!

APRIL 17

SAN ✈️ **PDX**

San Diego to Portland, OR

Confirmation # **4FCGKJ**

Confirmation date: 04/10/2024

PASSENGER Robert Hayward
RAPID REWARDS # 33553122
TICKET # 5262279802780
EST. POINTS EARNED 4,571

Rapid Rewards® points are only estimations.

Your itinerary

Flight: Wednesday, 04/17/2024 Est. Travel Time: 4h 15m [Anytime](#)

FLIGHT # 3501 **DEPARTS SAN 05:00PM** ✈️ **ARRIVES OAK 06:35PM**

San Diego

Oakland

Stop: ✈✈ Change planes

FLIGHT # 2801

DEPARTS
OAK 07:35PM
Oakland



ARRIVES
PDX 09:15PM
Portland, OR

Payment information

Total cost		Payment	
Air - 4FCGKJ		Visa ending in 2367 Date: April 10, 2024 Payment Amount: \$515.98	
Base Fare	\$ 457.10	<i>VANCOUVER (65%) = \$335.00</i> <i>OCEANSIDE (35%) = \$180.98</i>	
U.S. Transportation Tax	\$ 34.28		
U.S. 9/11 Security Fee	\$ 5.60		
U.S. Flight Segment Tax	\$ 10.00		
U.S. Passenger Facility Chg	\$ 9.00		
Total	\$ 515.98		

Fare rules: If you decide to make a change to your current itinerary it may result in a fare increase.


Your ticket number: 5262279802780



All your perks, all in one place. (Plus a few reminders.)

- Anytime fare:** Your two bags fly free®, no change or cancel fees, 10X Rapid Rewards® points, refundable, and EarlyBird automatic check-in. [Learn more.](#)
- Make sure you know when to arrive at your airport. Times vary by city.
- If your plans change, cancel your reservation at least 10 minutes before original scheduled departure time and request your refund. If you don't cancel your reservation in time, you'll receive a Transferable Flight Credit™.

Prepare for takeoff

Use our app to make changes to your trip, get a boarding pass, & more.



 Download app
  Download app

Robert Hayward

From: American Airlines <no-reply@info.email.aa.com>
Sent: Sunday, March 24, 2024 6:18 PM
To: Robert Hayward
Subject: Your trip confirmation (PDX - PHX)

EXTERNAL

*Hilton Vancouver
Airfare - PDX - PHX*

American 

Issued: March 25, 2024

Your trip confirmation and receipt

We charged \$280.10 to your card ending in 2367 for your ticket purchase.

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

Confirmation code: **OIYOMQ**

Thursday, April 18, 2024

 **PDX**
Portland
3:00 PM

AA 2986 

 **PHX**
Phoenix
5:36 PM

Seat: **21F**
Class: **Economy (V)**
Meals: **Refreshment**

Manage your trip

Earn 75,000 bonus miles*

Apply by 4/14/2024. Terms Apply.

[Learn more](#)



Your purchase

Robert Hayward - AAdvantage® #: 2J6****

New ticket (0012127330313)	\$280.10
[\$246.51 + Taxes & carrier-imposed fees \$33.59]	

Total cost	\$280.10
-------------------	-----------------

Your payment

Visa (ending 2367)	\$280.10
--------------------	----------

Total paid	\$280.10
-------------------	-----------------

Bag information

Checked Bag (Airport)

PDX - PHX	
1 st bag	\$40.00
2 nd bag	\$45.00
PDX - PHX	

Checked Bag (Online*)

PDX - PHX	
1 st bag	\$35.00
2 nd bag	\$45.00

Robert Hayward

From: Uber Receipts <noreply@uber.com>
Sent: Thursday, April 18, 2024 2:34 PM
To: Robert Hayward
Subject: Your Thursday afternoon trip with Uber

*Hilton Vancouver
Ground Transportation*

EXTERNAL

Uber

Total **\$58.98**
April 18, 2024

Total \$58.98

Trip fare \$37.20

Subtotal \$37.20

Booking Fee  \$3.17

Driver Paid Sick Time \$0.61

Airport Surcharge \$3.00

Tip \$15.00

Payments



Visa ****2367

\$58.98

4/18/24 2:33 PM

Unique Identifier: 57f9bfb3

[Switch Payment Method](#)

[Download PDF](#)

You rode with Justin

5.00 ★ Rating



Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

Robert Hayward

From: Lead Transport LLC <messenger@messaging.squareup.com>
Sent: Wednesday, April 17, 2024 9:41 PM
To: Robert Hayward
Subject: Receipt from Lead Transport LLC

EXTERNAL

*Hilton Vancouver
Ground Transportation*

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



Lead Transport LLC



Let Lead Transport LLC know how your experience was

\$66.79

Custom Amount	\$50.00
Purchase Subtotal	\$50.00
Credit Card Processing fees (2.75%)	\$1.38
Tip	\$15.41
Total	\$66.79



Lead Transport LLC
9815 SW Pihas Ct
Tigard, OR 97223

Visa 2367 (Swipe)

ROBERT HAYWARD

Apr 17
2024 at
9:41
PM
#hwOv
Auth
code:
01574D

Run your own business?

Start using Square and process \$1,000 in sales for free.

[Get Started with](#)



Receipt Settings

- [Not your receipt?](#)
- [Turn off automatic receipts](#)
- [Manage preferences](#)

© 2024 Square [Privacy Policy](#)
1955 Broadway, Suite 600

Sky Harbor Intl.
Terminal 4 Entry

from: 04/17/24 06:55:00

to: 04/18/24 17:47

Amount to pay: 60.00 \$

Visa

xxxx xxxx xxxx 2367



PHOENIX SKY HARBOR INTERNATIONAL AIRPORT PARKING RECEIPT
FOR INFORMATION REGARDING PARKING CALL (602) 273-4545
Visit us at skyharbor.com/parking

Airport parking

Hilton Vancouver - \$30.00

Oceanside - \$30.00

\$60.00

Invoice Voucher

Remit To: State Auditor's Office
PO Box 40021
Olympia, WA 98504-0021
Federal ID No. 91-6001098



Page: 1 of 1
Invoice No.: L161211
Invoice Date: 05/09/2024
MCAG No.: 1271
County: Clark

Downtown Redevelopment Authority
 Attn: Natasha Ramras, City of Vancouver CFO
 PO Box 1995
 Vancouver, WA 98668-1995

Now accepting electronic payments
 Send to: Washington State Auditor's Office
 Routing: 123000848 Account: 153911801147
 Account type: Checking
Please include invoice number

(Return this portion with your payment)

State Auditor's Office

(Detach and retain for your records)

Entity Name: Downtown Redevelopment Authority
Invoice No.: L161211
Invoice Date: 05/09/2024

Audit No.: 60859

Audit Period: 23 - 23

Purchase Order:

<i>Month/Year</i>	<i>Work Performed</i>	<i>Bill Rate</i>	<i>Hrs</i>	<i>Amount</i>	<i>Travel/Other Expenses</i>	<i>Total</i>
04/24	Financial Audit	\$139.10	4.5	\$625.95	\$0.00	\$625.95
Sub Total:			4.5	\$625.95	\$0.00	\$625.95
Total Due This Invoice:			4.5	\$625.95	\$0.00	\$625.95
<i>(Hrs rounded to nearest tenth)</i>						

JV Number: 250238

**FULL PAYMENT DUE
 IN 30 DAYS**

**I hereby certify the amount listed herein is a
 proper charge for services rendered:**

Charleen A. Patten

By: Charleen A. Patten, Financial Services Operations Manager

For questions, please call (564) 999-0933 or (564) 999-0941 fax (360) 586-3105 or e-mail accreceivable@sao.wa.gov