PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400

INFORMATION PACKET
FOR THE
PIERCE COUNTY BOARD OF COMMISSIONERS
REGULAR MEETING

JUNE 26, 2024

PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400

REGULAR MEETING AGENDA

JUNE 2024 – 3:30 PM

PCHA CAMPUS BUILDING B
603 POLK ST S., TACOMA, WA, 98444
& ONLINE VIA ZOOM

ROLL CALL
REGULAR MEETING AGENDA **2**
PUBLIC COMMENT (5 MINUTES PER SPEAKER) .....

OLD BUSINESS **3**
MINUTES FROM THE MAY 29TH, 2024, REGULAR BOARD MEETING 4
MAY 2024 CASH DISBURSEMENTS & CHECK REGISTER 8

STRATEGIC FOCUS **90**
GENERAL DEVELOPER RFP 91

EXECUTIVE REPORT & DIVISION UPDATES **109**
AFFORDABLE HOUSING DIVISION REPORT 110
FINANCE REPORT 113
HUMAN RESOURCES REPORT 186
MAINTENANCE DIVISION REPORT 188
PLANNING, POLICY, AND COMMUNITY ENGAGEMENT REPORT 189
PROJECT MANAGEMENT REPORT 191
SUPPORTED HOUSING DIVISION REPORT 193
FSS PROGRAM REPORT 195
TWO-YEAR TOOL 196

COMMISSIONERS CORNER .....

EXECUTIVE SESSION (IF APPLICABLE)

The Board may hold an executive session for purposes allowed under the Open Public Meetings Act.
Legal purposes include: to consider acquisition or sale of real estate; to review negotiations of publicly bid contracts; to receive and evaluate complaints or charges brought against a public officer or employee; to evaluate the qualifications of an applicant for public employment; to review the performance of a public employee; and to discuss with legal counsel matters relating to agency enforcement actions, litigation, or potential litigation. Before convening in executive session, the Board Chair will publicly announce the purpose for the executive session and the time when the executive session is expected to conclude.
Under RCW 42.30.110, an executive session may be held for the purpose of receiving and evaluating complaints against or reviewing the qualifications of an applicant for public employment or reviewing the performance of a public employee, consultation with legal counsel regarding agency enforcement actions, or actual or potential agency litigation; considering the sale or acquisition of real estate; and/or reviewing professional negotiations.

ADJOURNMENT

PIERCE COUNTY HOUSING AUTHORITY

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OLD BUSINESS

PIERCE COUNTY HOUSING AUTHORITY

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MINUTES FOR THE MAY 29TH REGULAR MEETING OF THE BOARD OF COMMISSIONERS

Date: May 29th, 2024
3:30 PM

Location: PCHA Main Campus and Hybrid over ZOOM

In Attendance:
Chairperson Mark Martinez
Vice Chairperson Commissioner Narva Walton
Commissioner Tausha Blaksley
Commissioner Willie Stewart

Also in Attendance:
Jim Stretz, Executive Director
Tamara Meade, Deputy Executive Director
Tammy Moter, Director of Finance
Sean McKenna, Director of Project Management
Victor Lovelace, Director of Maintenance
Riley Guerrero, Planning, Policy, and Community Engagement Manager
Ney Calhoun, Human Resources Manager*
Darcy Erwin, Executive Assistant
Laurel Brown, Attorney

Total number of attendees: 16 individuals

*In Attendance Via Zoom/Phone

CALL TO ORDER

Chairperson Martinez called the Regular Meeting of the Board of Commissioners to order at 3:30 PM. Commissioner Walton, Martinez, and Stewart were present at 3:30 PM with Commissioner Blaksley arriving at approximately 3:36 PM.

AGENDA

Chairperson Martinez entertained a motion to approve the agenda as presented. Commissioner Stewart so moved. Commissioner Walton seconded the motion. Commissioner Martinez asked for any changes to the Agenda. No changes were requested of the agenda and a vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	☐	☐	☐	☒

Commissioner Stewart	☒	☐	☐	☐
Vice Chairperson Walton	☒	☐	☐	☐
Chairperson Martinez	☒	☐	☐	☐

The agenda was so approved.

PUBLIC COMMENT

Chairperson Martinez called for public comment. No comment was given. Public comment was thereby closed.

OLD BUSINESS

Chairperson Martinez called for a motion to approve the minutes of the May 1st, 2024, Regular Meeting as presented. Commissioner Stewart so moved. Commissioner Walton seconded the motion.
A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	☐	☐	☐	☒
Commissioner Stewart	☒	☐	☐	☐
Vice Chairperson Walton	☒	☐	☐	☐
Chairperson Martinez	☒	☐	☐	☐

The minutes were so approved.

Chairperson Martinez entertained a motion to approve the cash disbursements for April 2024. Chairperson Martinez entertained the motion to adopt. Commissioner Stewart so moved. Commissioner Walton seconded the motion. Chair Martinez asked for the recommendation of the Finance Committee. Commissioner Stewart answered that the committee recommends adopting cash disbursements for April 2024. Chair Martinez expressed appreciation to the Director of Finance on behalf of the Board for the thorough reporting and explanations. A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	☐	☐	☐	☒
Commissioner Stewart	☒	☐	☐	☐
Vice Chairperson Walton	☒	☐	☐	☐
Chairperson Martinez	☒	☐	☐	☐

The cash disbursements from April 2024 were so approved.

STRATEGIC FOCUS

Warehouse Developer Solicitation

Planning, Policy, and Community Engagement Manager Riley Guerrero presented the Warehouse Developer Solicitation as detailed on page 114 of the May 29th, 2024, Board Meeting Information Packet. Chairperson Martinez expressed the Board's gratitude for the updated scoring system developed by PCHA staff and confirmed that no further action was required at this time. Commissioner Stewart sought clarification on one of the scoring items, which Manager Guerrero addressed, providing a reference on page 134. No additional comments or questions from Commissioners.

General Development Request For Proposal

Manager Guerrero introduced the General Development Request for Proposal Initial Draft as found on page 135 of the May 29th, 2024, Board Meeting Information Packet. She requested the Board review the scope and scoring rubric of the RFP and come prepared with comments at the next Regular Board Meeting. Chairperson Martinez inquired about the protocol if PCHA received numerous partnership requests from community vendors. Manager Guerrero assured that PCHA would transparently manage requests according to their capacity and scope alignment in reference to the RFP Draft. Executive Director Stretz emphasized that as a housing authority, PCHA values partnering opportunities and is keen to collaborate on community vendors' innovative ideas. No additional comments for questions from Commissioners.

Mission, Vision, and Values Initial Report

Manager Guerrero presented the initial findings of the Mission, Vision, and Values survey, located on page 140 of the May 29th, 2024, Board Meeting Information Packet. She outlined the next steps, including brand repositioning, a website overhaul, monthly staff newsletters, and enhanced digital marketing strategies. Chairperson Martinez confirmed the process and timeline, which Manager Guerrero estimated to be 3-4 months. Commissioner Narva asked about the proposed equity study on wage standings, which Manager Guerrero confirmed was underway. Commissioner Narva noted the Board's interest in the study's findings. No additional comments for questions from Commissioners.

EXECUTIVE AND DIRECTOR REPORTS

In the absence of Director of Operations Christina McLeod, Executive Director Jim Stretz presented the Affordable Housing Report, found on page 175 of the May 29th, 2024, Board Meeting Information Packet. He discussed current vacancies, evictions, and the transition of smoking units to nonsmoking. Commissioner Narva inquired about the percentage of residents who smoke, with Director of Maintenance Victor Lovelace estimating 35-40%. No further comments or questions from Commissioners.

Director of Finance Tammy Moter presented her written report, found on page 178 of the Board Meeting Information Packet. No questions or comments from commissioners.

Human Resources Manager Ney Calhoun presented her report on page 205 of the Board Meeting Information Packet, discussing the new rule on minimum salary requirements as issued by the U.S. Department of Labor. She confirmed PCHA's compliance with both federal and state requirements. Executive Director Stretz highlighted the requirement for computer professionals to earn three times the minimum wage if salaried, noting PCHA's efforts to meet these guidelines. No questions or comments from Commissioners.

Director of Maintenance Victor Lovelace presented his report, found on page 207 of the Board Meeting Information Packet. No questions or comments from Commissioners.

Planning, Policy, and Community Engagement Manager Riley Guerrero presented her report on page 208 of the Board Meeting Information Packet. No questions or comments from Commissioners.

Director of Project Management Sean McKenna presented his report on page 210 of the Board Meeting

Information Packet. Commissioner Walton confirmed with Director McKenna that Section 18 properties are not listed significantly underpriced. Director McKenna emphasized the goal of maintaining the listed properties as part of the affordable pool while ensuring fair pricing. He mentioned ongoing negotiations with a parcel property agent, noting site visits and price discussions. Commissioner Stewart confirmed the properties' sale to PCHA residents. Commissioner Walton inquired about buyers, learning they use FHA loans, and verified that PCHA ensures sales are owner-occupied. She also inquired about market duration, with Director McKenna confirming four offers within six days, noting that the latest successful bid exceeded the property's appraised value. Chairperson Martinez inquired about property security during vacancies, with Director McKenna reporting minimal issues and daily maintenance staff checks. No additional comments or questions from Commissioners were noted.

Deputy Executive Director Tamara Meade presented her Supported Housing Programs Report on page 227, her FSS Program Review on page 228, and the Two-Year Tool on page 229 of the Board Meeting Information Packet. No questions or comments from Commissioners.

COMMISSIONERS CORNER

Chairperson Martinez called for Commissioners' Corner, where future absences were disclosed. Chairperson Martinez informed the Board of his unavailability for the July Board Meeting. No additional business was raised, and Commissioners' Corner was closed.

EXECUTIVE SESSION

An Executive Session was convened to review the employment of a public employee, starting at 4:58 PM. Upon conclusion, the Board returned to regular session at 5:31 PM, with no actions taken.

ADJOURNMENT

With no further business, Chairperson Martinez called for a motion to adjourn the Regular Meeting of the Board of Commissioners. Commissioner Stewart moved, and Commissioner Blaksley seconded. The meeting was adjourned at 5:33 PM.

PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444

Voucher Approval

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Pierce County Housing Authority, and that I am authorized to authenticate and certify to said claim in the amount of:

$4,696,509.59 This 26th day of June 2024

Date Range	Transaction ID#	Bank Account	Total May 2024	Total April 2024	Disbursements Month over Month	Notes
May1-31, 2024	Check#	LIPH Mgmt.	$0.00	$0.00	$0.00	
May1-31, 2024	EFT# 1066-1081	LIPH Mgmt.	$2,434.00	$2,841.00	($407.00)	
May1-31, 2024	VOID Check #	LIPH Mgmt.	$0.00	$0.00	$0.00	VOID Check #
May1-31, 2024	VOID EFT #	LIPH Mgmt.	$0.00	$0.00	$0.00	VOID EFT #
May1-31, 2024	Check# 355684	Section 8	$146,452.08	$182,757.89	($36,305.81)	
May1-31, 2024	EFT# 291141-292262	Section 8	$3,163,528.80	$3,912,276.62	($748,747.82)	
May1-31, 2024	VOID Check # 355726, 355750	Section 8	($2,666.00)	($3,330.35)	$664.35	VOID Check # 350915, 351203, 351494, 351760, 352050 ,352314, 352589, 355649, 355660, 355661,
May1-31, 2024	VOID EFT # 291210, 291232 ,291232 ,291232 ,291232 ,291232 ,291255 ,291277 ,291299 ,291306 ,291323 ,291323 ,291323 ,291323 ,291323 ,291329 ,291330 ,291330 ,291335 ,291335 ,291335 ,291335 ,291335 ,291363 ,291390 ,291413 ,291472 ,291482 ,291482 ,291489 ,291585 ,291591 ,291591 ,291591 ,291591 ,291593 ,291636 ,291665 ,291672 ,291675 ,291746 ,291746 ,291763 ,291786 ,292088 ,292126 ,292158 ,292228 ,292248 ,292248 ,292248 ,292255 ,291569 ,291569 ,291569 ,291569 ,291445	Section 8	($56,785.00)	($386,026.42)	$329,241.42	VOID EFT # 287835 ,289955 ,289970 ,289973 ,289983 ,289990 ,290000 ,290002 ,290006 ,290008 ,290024 ,290036 ,290051 ,290060 ,290068 ,290083 ,290087 ,290102 ,290103 ,290128 ,290147 ,290153 ,290158 ,290159 ,290176 ,290177 ,290185 ,290188 ,290211 ,290226 ,290231 ,290233 ,290236 ,290241 ,290255 ,290258 ,290269 ,290276 ,290281 ,290284 ,290310 ,290329 ,290332 ,290333 ,290348 ,290353 ,290363 ,290374 ,290375 ,290376 ,290393 ,290395 ,290409 ,290417 ,290456 ,290457 ,290465 ,290474 ,290483 ,290484 ,290486 ,290494 ,290515 ,290527 ,290534 ,290549 ,290550 ,290557 ,290585 ,290592 ,290624 ,290659 ,290775 ,290776 ,290780 ,290894 ,290895 ,290912 ,290921 ,290922 ,290931 ,290950 ,290953 ,290955 ,290965 ,290979 ,290995 ,291022 ,291046 ,291053 ,291056 ,291060 ,291061 ,291065 ,291066 ,291069 ,291072 ,291076 ,291077 ,291078 ,291079 ,291080 ,291081 ,291087 ,291090 ,291093
May1-31, 2024	Check# 90424-90537	Gen Ops	$472,587.98	$426,229.70	$46,358.28	
May1-31, 2024	EFT # 9029-9120	Gen Ops	$410,358.76	$184,731.17	$225,627.59	
May1-31, 2024	VOID Check # 90443 ,90525 ,90532	Gen Ops	($1,130.94)	($19,539.96)	$18,409.02	VOID Check # 90005, 90047, 90083, 90333, 90336, 90340, 90352, 90352, 90357, 90385
May1-31, 2024	VOID EFT # 8420, 9058, 9065, 9072	Gen Ops	($1,149.04)	($1,536.31)	$387.27	VOID EFT # 8978, 8980, 9001
1-May-24	Greystone Transfers	Gen Ops	$124,842.00	$124,842.00	$0.00	
2-May-24	Payroll Taxes/ADP/Other	Gen Ops	$23,991.70	$19,144.68	$4,847.02	March amounts for 3/8
2-May-24	Payroll Period 4/5	Payroll	$121,298.61	$117,127.61	$4,171.00	March amounts for 3/8
16-May-24	Payroll Taxes/ADP/Other	Gen Ops	$22,502.11	$21,849.10	$653.01	March amounts for 3/22
16-May-24	Payroll Period 4/22	Payroll	$117,642.20	$118,308.44	($666.24)	March amounts for 3/22
30-May-24	Payroll Taxes/ADP/Other	Gen Ops	$24,120.35		$24,120.35	
30-May-24	Payroll Period	Payroll	$128,481.98		$128,481.98	
		Totals	$4,696,509.59	$4,699,675.17	($3,165.58)	

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Auditing Officer

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Date

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-36469	1096	05/2024	5/3/2024	liph	4430-11-000 Contract-Plumbing	3,600.34	90424
K-36470	1096	05/2024	5/3/2024	liph	4430-07-000 Contract-Pest Control	105.00	90425
				liph	4430-07-000 Contract-Pest Control	90.00	90425
				mg023	4430-07-000 Contract-Pest Control	95.00	90425
				mg023	4430-07-000 Contract-Pest Control	95.00	90425
K-36471	1096	05/2024	5/3/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	3,630.00	90426
K-36472	1096	05/2024	5/3/2024	061	4190-22-000 Other Misc Admin Expenses	99.18	90427
K-36473	1096	05/2024	5/3/2024	063	4310-00-000 Water	84.98	90428
				062	4320-00-000 Electricity	649.60	90428
				dm048	4320-00-000 Electricity	66.30	90428
				cr074	4320-00-000 Electricity	53.33	90428
				cr074	4320-00-000 Electricity	40.29	90428
				cr074	4320-00-000 Electricity	47.55	90428
				cr074	4320-00-000 Electricity	39.29	90428
				cr074	4320-00-000 Electricity	35.99	90428
				cr074	4320-00-000 Electricity	42.59	90428
				cr074	4320-00-000 Electricity	109.15	90428
				cr074	4320-00-000 Electricity	372.29	90428
				cr074	4320-00-000 Electricity	75.28	90428
				cr074	4320-00-000 Electricity	101.00	90428
				dm048	4320-00-000 Electricity	64.16	90428
				dm048	4320-00-000 Electricity	77.39	90428
				dm048	4320-00-000 Electricity	95.56	90428
				062	4320-00-000 Electricity	111.51	90428
				063	4320-00-000 Electricity	819.18	90428
				liph	4320-00-000 Electricity	211.41	90428
				cr074	4320-00-000 Electricity	60.78	90428
				cr074	4320-01-000 Electricity-Vacant Units	45.07	90428
				cr074	4320-01-000 Electricity-Vacant Units	41.37	90428
				liph	4320-01-000 Electricity-Vacant Units	45.79	90428
				cr074	4320-01-000 Electricity-Vacant Units	27.69	90428
				cr074	4320-01-000 Electricity-Vacant Units	79.15	90428
				cr074	4320-01-000 Electricity-Vacant Units	31.35	90428
				cr074	4320-01-000 Electricity-Vacant Units	28.00	90428
				cr074	4320-01-000 Electricity-Vacant Units	32.77	90428
				cr074	4320-01-000 Electricity-Vacant Units	43.05	90428
				cr074	4320-01-000 Electricity-Vacant Units	43.88	90428
				cr074	4320-01-000 Electricity-Vacant Units	19.34	90428
				cr074	4320-01-000 Electricity-Vacant Units	66.44	90428
				cr074	4320-01-000 Electricity-Vacant Units	28.53	90428
				cr074	4320-01-000 Electricity-Vacant Units	66.44	90428
				dm048	4320-01-000 Electricity-Vacant Units	70.04	90428
				liph	4320-01-000 Electricity-Vacant Units	10.63	90428
				dm048	4320-01-000 Electricity-Vacant Units	42.04	90428
				dm048	4320-01-000 Electricity-Vacant Units	49.64	90428
				dm048	4320-01-000 Electricity-Vacant Units	15.49	90428
				dm048	4320-01-000 Electricity-Vacant Units	55.74	90428
				cr074	4320-01-000 Electricity-Vacant Units	70.45	90428
				cr074	4320-01-000 Electricity-Vacant Units	33.85	90428
				liph	4320-01-000 Electricity-Vacant Units	47.57	90428
				dm048	4320-01-000 Electricity-Vacant Units	34.52	90428
				dm048	4320-01-000 Electricity-Vacant Units	64.85	90428
K-36474	1096	05/2024	5/3/2024	orting	4190-13-000 Internet/Cable	1,242.50	90429

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-36475	1096	05/2024	5/3/2024	070	4190-04-000 Office Supplies	101.76	90430
K-36476	1096	05/2024	5/3/2024	080	4190-09-000 Software Lisense Fees	2,760.00	90431
K-36477	1096	05/2024	5/3/2024	dm048	4190-07-000 Telephone	269.75	90432
K-36478	1096	05/2024	5/3/2024	061	4190-22-000 Other Misc Admin Expenses	221.46	90433
				062	4190-22-000 Other Misc Admin Expenses	324.75	90433
				070	4190-22-000 Other Misc Admin Expenses	479.81	90433
				cr074	4190-22-000 Other Misc Admin Expenses	122.88	90433
				lv078	4190-22-000 Other Misc Admin Expenses	94.94	90433
				dm048	4190-22-000 Other Misc Admin Expenses	64.95	90433
K-36479	1096	05/2024	5/3/2024	liph	4320-01-000 Electricity-Vacant Units	119.96	90434
K-36480	1096	05/2024	5/3/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	40.00	90435
				liph	4230-02-000 Tenant Relocation-Moving Expenses	55.00	90435
K-36481	1096	05/2024	5/3/2024	ol024	4320-00-000 Electricity	53.95	90436
				ol024	4320-00-000 Electricity	257.20	90436
				ol024	4320-00-000 Electricity	51.48	90436
				vs044	4320-00-000 Electricity	186.33	90436
				ol024	4320-00-000 Electricity	959.88	90436
				vs044	4320-01-000 Electricity-Vacant Units	13.95	90436
				vs044	4320-01-000 Electricity-Vacant Units	28.15	90436
				vs044	4320-01-000 Electricity-Vacant Units	117.18	90436
				vs044	4320-01-000 Electricity-Vacant Units	7.03	90436
				vs044	4320-01-000 Electricity-Vacant Units	162.21	90436
				vs044	4320-01-000 Electricity-Vacant Units	66.10	90436
				vs044	4320-01-000 Electricity-Vacant Units	27.03	90436
				ol024	4320-01-000 Electricity-Vacant Units	26.22	90436
				ol024	4320-01-000 Electricity-Vacant Units	98.50	90436
				ol024	4320-01-000 Electricity-Vacant Units	90.25	90436
				ol024	4320-01-000 Electricity-Vacant Units	41.73	90436
				ol024	4320-01-000 Electricity-Vacant Units	74.95	90436
				ol024	4320-01-000 Electricity-Vacant Units	50.58	90436
				ol024	4320-01-000 Electricity-Vacant Units	28.23	90436
K-36482	1096	05/2024	5/3/2024	cr074	4430-02-000 Contract-Appliance	659.99	90437
K-36483	1096	05/2024	5/3/2024	lv078	4430-05-000 Contract-Decorating/Painting	1,150.00	90438
				lv078	4430-05-000 Contract-Decorating/Painting	1,150.00	90438
				lv078	4430-05-000 Contract-Decorating/Painting	1,200.00	90438
K-36484	1096	05/2024	5/3/2024	063	4430-18-000 Contract-Alarm Monitoring	100.00	90439
K-36485	1096	05/2024	5/3/2024	063	4410-07-000 Maintenance Staff Life Insurance	31.85	90440
				cr074	4410-07-000 Maintenance Staff Life Insurance	36.02	90440
				dm048	4410-07-000 Maintenance Staff Life Insurance	31.59	90440
				lv078	4410-07-000 Maintenance Staff Life Insurance	44.11	90440
				hcv-s8	4410-07-000 Maintenance Staff Life Insurance	13.57	90440
				010	4110-07-000 Administrative Staff Life Insurance	41.24	90440
				040	4110-07-000 Administrative Staff Life Insurance	91.08	90440
				064	4110-07-000 Administrative Staff Life Insurance	24.27	90440
				070	4110-07-000 Administrative Staff Life Insurance	142.51	90440
				080	4110-07-000 Administrative Staff Life Insurance	36.54	90440
				cr074	4110-07-000 Administrative Staff Life Insurance	61.08	90440
				liph18	4110-07-000 Administrative Staff Life Insurance	63.95	90440
				lv078	4110-07-000 Administrative Staff Life Insurance	32.88	90440
				hcv-s8	4110-07-000 Administrative Staff Life Insurance	181.92	90440
				vs044	4110-07-000 Administrative Staff Life Insurance	13.57	90440
				hcv-ehv	4210-07-000 Tenant Services Staff Life Insurance	16.70	90440
				hcv-s8	4210-07-000 Tenant Services Staff Life Insurance	15.92	90440

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-36486	1096	05/2024	5/3/2024	mg023	4430-11-000 Contract-Plumbing	3,750.00	90441
				cr074	4430-11-000 Contract-Plumbing	774.82	90441
K-36487	1096	05/2024	5/3/2024	010	4190-22-000 Other Misc Admin Expenses	1,283.64	90442
K-36488	1096	05/2024	5/3/2024	010	4190-18-000 Small Office Equipment	189.99	90443
				vs044	4190-08-000 Postage	9.85	90443
				cr074	4190-08-000 Postage	9.85	90443
				dm048	4190-08-000 Postage	9.85	90443
				010	4190-09-000 Software Lisense Fees	14.33	90443
				070	4190-09-000 Software Lisense Fees	5.60	90443
				070	4190-09-000 Software Lisense Fees	77.06	90443
				070	4190-09-000 Software Lisense Fees	21.90	90443
				070	4190-09-000 Software Lisense Fees	497.74	90443
				080	4190-09-000 Software Lisense Fees	95.94	90443
				080	4190-09-000 Software Lisense Fees	1,790.00	90443
				080	4190-12-000 Software	74.73	90443
				010	4190-12-000 Software	41.46	90443
				080	4190-12-000 Software	660.30	90443
				070	4190-12-000 Software	16.50	90443
				070	4190-12-000 Software	8.35	90443
				070	4190-12-000 Software	59.44	90443
				070	4190-12-000 Software	22.05	90443
				010	4190-12-000 Software	42.94	90443
				liph	4320-01-000 Electricity-Vacant Units	170.59	90443
				lv078	4320-01-000 Electricity-Vacant Units	389.88	90443
				liph	4190-05-000 Fuel-Administrative	46.01	90443
				liph	4190-05-000 Fuel-Administrative	52.14	90443
				liph	4190-05-000 Fuel-Administrative	41.68	90443
				liph18	4190-05-000 Fuel-Administrative	55.04	90443
				080	4190-06-000 Computer Parts	-220.19	90443
				080	4190-06-000 Computer Parts	-220.19	90443
				010	4190-04-000 Office Supplies	49.96	90443
				010	4190-04-000 Office Supplies	44.08	90443
				liph	4190-04-000 Office Supplies	205.33	90443
				070	4190-04-000 Office Supplies	130.84	90443
				040	4190-04-000 Office Supplies	154.57	90443
				010	4190-04-000 Office Supplies	25.50	90443
				070	4190-04-000 Office Supplies	11.35	90443
				070	4190-04-000 Office Supplies	59.58	90443
				070	4190-04-000 Office Supplies	4.34	90443
				070	4190-04-000 Office Supplies	165.57	90443
				080	4190-04-000 Office Supplies	29.96	90443
				080	4190-04-000 Office Supplies	45.38	90443
				080	4190-22-000 Other Misc Admin Expenses	535.00	90443
				003	4190-22-000 Other Misc Admin Expenses	143.33	90443
				liph	4150-00-000 Travel	169.20	90443
				liph	4150-00-000 Travel	167.70	90443
				liph	4150-00-000 Travel	387.03	90443
				liph	4150-00-000 Travel	23.22	90443
				080	4150-00-000 Travel	451.20	90443
				080	4150-00-000 Travel	451.20	90443
				003	4150-00-000 Travel	1,171.19	90443
				003	4150-00-000 Travel	2,226.80	90443
				003	4150-00-000 Travel	818.10	90443

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				010	4150-00-000 Travel	818.10	90443
				003	4150-00-000 Travel	818.10	90443
				003	4150-00-000 Travel	380.68	90443
				003	4150-00-000 Travel	380.68	90443
				010	4150-00-000 Travel	345.73	90443
				010	4150-00-000 Travel	23.00	90443
				003	4150-00-000 Travel	2,226.80	90443
				003	4150-00-000 Travel	2,226.80	90443
				070	4190-22-000 Other Misc Admin Expenses	1,215.40	90443
				010	4190-01-000 Membership and Fees	54.99	90443
				liph	4190-01-000 Membership and Fees	135.00	90443
				080	4190-01-000 Membership and Fees	75.00	90443
				liph	4190-01-000 Membership and Fees	425.00	90443
				070	4190-06-000 Computer Parts	12.99	90443
				040	4190-06-000 Computer Parts	67.39	90443
				liph	4430-14-000 Contract-Vehicle Maintenance	24.00	90443
				ol024	4430-06-000 Contract-Electrical	91.20	90443
				liph	4420-07-000 Supplies-Maint/Repairs	172.26	90443
				liph	4420-07-000 Supplies-Maint/Repairs	187.88	90443
				liph	4420-07-000 Supplies-Maint/Repairs	118.26	90443
				dm048	4420-07-000 Supplies-Maint/Repairs	63.46	90443
				liph18	4230-01-000 Tenant Relocation-Rent/Security Deposit	440.00	90443
				vs044	4140-00-000 Staff Training	129.00	90443
				lv078	4140-00-000 Staff Training	129.00	90443
				mg023	4140-00-000 Staff Training	129.00	90443
				br025	4140-00-000 Staff Training	129.00	90443
				cr074	4140-00-000 Staff Training	135.00	90443
				cr074	4140-00-000 Staff Training	129.00	90443
				cr074	4140-00-000 Staff Training	129.00	90443
				cr074	4140-00-000 Staff Training	129.00	90443
				dm048	4140-00-000 Staff Training	129.00	90443
				040	4140-00-000 Staff Training	425.00	90443
				040	4140-00-000 Staff Training	129.00	90443
				040	4140-00-000 Staff Training	129.00	90443
				040	4140-00-000 Staff Training	75.00	90443
				010	4140-00-000 Staff Training	384.25	90443
				010	4150-00-000 Travel	83.09	90443
				010	4150-00-000 Travel	20.77	90443
				010	4150-00-000 Travel	207.68	90443
				010	4150-00-000 Travel	40.00	90443
				liph	4420-03-000 Supplies-Decorating	11.25	90443
K-36489	1096	05/2024	5/3/2024	010	4190-07-000 Telephone	186.13	90444
				040	4190-07-000 Telephone	351.63	90444
				063	4190-07-000 Telephone	160.04	90444
				070	4190-07-000 Telephone	391.38	90444
				080	4190-07-000 Telephone	102.24	90444
				br025	4190-07-000 Telephone	45.25	90444
				cr074	4190-07-000 Telephone	340.33	90444
				dm048	4190-07-000 Telephone	76.77	90444
				hcv-ehv	4190-07-000 Telephone	30.41	90444
				hcv-s8	4190-07-000 Telephone	239.55	90444
				liph	4190-07-000 Telephone	297.22	90444
				lv078	4190-07-000 Telephone	120.38	90444

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				vs044	4190-07-000 Telephone	87.25	90444
K-36490	1096	05/2024	5/3/2024	040	4190-07-000 Telephone	252.60	90445
				061	4190-07-000 Telephone	45.67	90445
				063	4190-07-000 Telephone	190.08	90445
				cr074	4190-07-000 Telephone	46.20	90445
				dm048	4190-07-000 Telephone	72.96	90445
				hcv-s8	4190-07-000 Telephone	141.29	90445
				lv078	4190-07-000 Telephone	58.49	90445
K-36491	1097	05/2024	5/3/2024	liph	4430-16-000 Contract-Maintenance Consultants	1,350.00	9029
				liph	4430-16-000 Contract-Maintenance Consultants	1,440.00	9029
K-36492	1097	05/2024	5/3/2024	070	4190-22-000 Other Misc Admin Expenses	199.10	9030
				070	4190-22-000 Other Misc Admin Expenses	1,426.84	9030
K-36493	1097	05/2024	5/3/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	3,371.20	9031
K-36494	1097	05/2024	5/3/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	2,750.00	9032
K-36495	1097	05/2024	5/3/2024	liph	4430-09-000 Contract-Grounds	253.23	9033
				hv021	4430-09-000 Contract-Grounds	1,056.45	9033
K-36496	1097	05/2024	5/3/2024	cr074	4430-06-000 Contract-Electrical	103.09	9034
				cr074	4430-06-000 Contract-Electrical	309.27	9034
				cr074	4420-08-000 Supplies-Plumbing	861.60	9034
				cr074	4420-08-000 Supplies-Plumbing	378.08	9034
				cr074	4420-04-000 Supplies-Electrical	94.84	9034
				cr074	4420-06-000 Supplies-Janitorial/Cleaning	153.86	9034
				cr074	4430-05-000 Contract-Decorating/Painting	314.74	9034
				lv078	4420-07-000 Supplies-Maint/Repairs	130.38	9034
				lv078	4420-07-000 Supplies-Maint/Repairs	124.80	9034
				cr074	4420-07-000 Supplies-Maint/Repairs	159.31	9034
				cr074	4420-07-000 Supplies-Maint/Repairs	26.79	9034
				mg023	4420-07-000 Supplies-Maint/Repairs	17.75	9034
				cr074	4420-07-000 Supplies-Maint/Repairs	750.00	9034
				cr074	4420-07-000 Supplies-Maint/Repairs	393.67	9034
				cr074	4420-07-000 Supplies-Maint/Repairs	342.95	9034
				cr074	4420-04-000 Supplies-Electrical	134.55	9034
				cr074	4420-04-000 Supplies-Electrical	267.21	9034
				mg023	4420-04-000 Supplies-Electrical	72.22	9034
				cr074	4420-04-000 Supplies-Electrical	178.14	9034
				lv078	4420-04-000 Supplies-Electrical	485.85	9034
				cr074	4420-02-000 Supplies-Appliance	164.12	9034
				lv078	4420-02-000 Supplies-Appliance	427.70	9034
				cr074	4420-02-000 Supplies-Appliance	106.40	9034
K-36497	1097	05/2024	5/3/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	1,910.96	9035
K-36498	1097	05/2024	5/3/2024	lv078	4420-07-000 Supplies-Maint/Repairs	16.78	9036
				cr074	4430-02-000 Contract-Appliance	629.00	9036
				cr074	4430-02-000 Contract-Appliance	629.00	9036
				cr074	4430-02-000 Contract-Appliance	629.00	9036
				cr074	4430-02-000 Contract-Appliance	389.99	9036
				cr074	4430-02-000 Contract-Appliance	629.00	9036
				cr074	4420-02-000 Supplies-Appliance	26.09	9036
				cr074	4420-04-000 Supplies-Electrical	34.51	9036
				cr074	4420-04-000 Supplies-Electrical	69.01	9036
K-36499	1097	05/2024	5/3/2024	cr074	4430-10-000 Contract-Janitorial/Cleaning	1,275.00	9037
				cr074	4430-16-000 Contract-Maintenance Consultants	575.00	9037
K-36500	1097	05/2024	5/3/2024	lv078	4430-08-000 Contract-Floor Covering	2,390.00	9038
				lv078	4430-08-000 Contract-Floor Covering	1,384.00	9038

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				cr074	4430-08-000 Contract-Floor Covering	1,633.50	9038
K-36501	1097	05/2024	5/3/2024	070	2117-12-000 A/P Union Dues	1,002.73	9039
K-36502	1097	05/2024	5/3/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	4,857.00	9040
K-36503	1097	05/2024	5/3/2024	cr074	4420-07-000 Supplies-Maint/Repairs	17.31	9041
				lv078	4420-04-000 Supplies-Electrical	15.76	9041
K-36504	1097	05/2024	5/3/2024	cr074	4430-10-000 Contract-Janitorial/Cleaning	190.00	9042
				cr074	4430-10-000 Contract-Janitorial/Cleaning	180.00	9042
				cr074	4430-10-000 Contract-Janitorial/Cleaning	190.00	9042
				cr074	4430-10-000 Contract-Janitorial/Cleaning	250.00	9042
				cr074	4430-10-000 Contract-Janitorial/Cleaning	160.00	9042
K-36505	1097	05/2024	5/3/2024	070	2117-01-000 A/P-Payroll Wages Payable	1,474.94	9043
K-36506	1097	05/2024	5/3/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	124.98	9044
K-36507	1097	05/2024	5/3/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	49.00	9045
K-36508	1097	05/2024	5/3/2024	cr074	4430-04-000 Contract-Carpet Cleaning	135.00	9046
				cr074	4430-04-000 Contract-Carpet Cleaning	570.00	9046
				cr074	4430-04-000 Contract-Carpet Cleaning	125.00	9046
K-36509	1097	05/2024	5/3/2024	liph	4130-04-000 General Legal Expense	157.50	9047
				vs044	4130-04-000 General Legal Expense	1,450.00	9047
				lv078	4130-04-000 General Legal Expense	1,450.00	9047
K-36510	1097	05/2024	5/3/2024	cr074	4420-07-000 Supplies-Maint/Repairs	4.83	9048
				cr074	4430-03-000 Contract-Building Repairs	685.00	9048
K-36511	1097	05/2024	5/3/2024	063	4413-00-000 Vehicle Gas, Oil, Grease	905.98	9049
				070	4413-00-000 Vehicle Gas, Oil, Grease	269.69	9049
				br025	4413-00-000 Vehicle Gas, Oil, Grease	318.13	9049
				cr074	4413-00-000 Vehicle Gas, Oil, Grease	448.15	9049
				hcv-s8	4413-00-000 Vehicle Gas, Oil, Grease	198.63	9049
				lv078	4413-00-000 Vehicle Gas, Oil, Grease	279.47	9049
				vs044	4413-00-000 Vehicle Gas, Oil, Grease	132.20	9049
K-36516	1099	05/2024	5/7/2024	070	2117-01-000 A/P-Payroll Wages Payable	2,136.60	90446
K-36543		05/2024	5/9/2024	hcv-ehv	4715-11-000 EHV Admin Fee Expense	-68.84	8420
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	-68.84	8420
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	-68.84	8420
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	-68.84	8420
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	-68.84	8420
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	-68.84	8420
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	-69.63	8420
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	68.84	8420
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	-69.63	8420
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	69.63	8420
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	-69.63	8420
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	-69.63	8420
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	-69.63	8420
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	-69.63	8420
K-36578	1118	05/2024	5/10/2024	liph	4430-16-000 Contract-Maintenance Consultants	7,269.00	9050
				liph	4430-16-000 Contract-Maintenance Consultants	1,500.00	9050
				liph	4430-16-000 Contract-Maintenance Consultants	990.00	9050
				liph	4430-16-000 Contract-Maintenance Consultants	1,035.00	9050
K-36579	1118	05/2024	5/10/2024	cr074	4430-03-000 Contract-Building Repairs	1,120.92	9051
K-36580	1118	05/2024	5/10/2024	062	4190-07-000 Telephone	548.00	9052
				062	4190-07-000 Telephone	365.74	9052
				062	4190-07-000 Telephone	176.70	9052
K-36581	1118	05/2024	5/10/2024	010	4430-10-000 Contract-Janitorial/Cleaning	431.13	9053

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				040	4430-10-000 Contract-Janitorial/Cleaning	385.36	9053
				063	4430-10-000 Contract-Janitorial/Cleaning	323.34	9053
				064	4430-10-000 Contract-Janitorial/Cleaning	107.78	9053
				070	4430-10-000 Contract-Janitorial/Cleaning	924.27	9053
				080	4430-10-000 Contract-Janitorial/Cleaning	215.56	9053
				hcv-s8	4430-10-000 Contract-Janitorial/Cleaning	1,401.16	9053
				liph	4430-10-000 Contract-Janitorial/Cleaning	509.40	9053
K-36582	1118	05/2024	5/10/2024	orting	4190-22-000 Other Misc Admin Expenses	21.04	9054
				orting	4190-22-000 Other Misc Admin Expenses	42.08	9054
K-36583	1118	05/2024	5/10/2024	hcv-s8	4190-22-000 Other Misc Admin Expenses	7.49	9055
				liph	4190-22-000 Other Misc Admin Expenses	7.50	9055
				liph	4130-03-000 Tenant Screening	239.80	9055
				hcv-s8	4130-03-000 Tenant Screening	1,926.35	9055
K-36584	1118	05/2024	5/10/2024	040	4190-22-000 Other Misc Admin Expenses	95.81	9056
				040	4190-22-000 Other Misc Admin Expenses	75.04	9056
K-36585	1118	05/2024	5/10/2024	liph	4430-09-000 Contract-Grounds	251.85	9057
				liph	4430-09-000 Contract-Grounds	253.23	9057
				liph	4430-09-000 Contract-Grounds	275.80	9057
				liph	4430-09-000 Contract-Grounds	208.90	9057
				liph	4430-09-000 Contract-Grounds	270.79	9057
				liph	4430-09-000 Contract-Grounds	269.75	9057
				liph	4430-09-000 Contract-Grounds	437.14	9057
				liph	4430-09-000 Contract-Grounds	478.94	9057
				liph	4430-09-000 Contract-Grounds	326.49	9057
				liph	4430-09-000 Contract-Grounds	257.96	9057
				liph	4430-09-000 Contract-Grounds	231.08	9057
				liph	4430-09-000 Contract-Grounds	321.53	9057
				liph	4430-09-000 Contract-Grounds	230.66	9057
				liph	4430-09-000 Contract-Grounds	230.66	9057
				liph	4430-09-000 Contract-Grounds	210.61	9057
				liph	4430-09-000 Contract-Grounds	275.80	9057
				liph	4430-09-000 Contract-Grounds	233.18	9057
				liph	4430-09-000 Contract-Grounds	320.94	9057
				liph	4430-09-000 Contract-Grounds	253.33	9057
				liph	4430-09-000 Contract-Grounds	320.94	9057
				liph	4430-09-000 Contract-Grounds	185.52	9057
				liph	4430-09-000 Contract-Grounds	298.37	9057
				liph	4430-09-000 Contract-Grounds	343.51	9057
				liph	4430-09-000 Contract-Grounds	275.80	9057
				062	4430-09-000 Contract-Grounds	340.03	9057
				061	4430-09-000 Contract-Grounds	266.57	9057
				mg023	4430-09-000 Contract-Grounds	583.25	9057
				ol024	4430-09-000 Contract-Grounds	568.99	9057
				orting	4430-09-000 Contract-Grounds	427.77	9057
				vs044	4430-09-000 Contract-Grounds	540.13	9057
K-36586	1118	05/2024	5/10/2024	br025	4320-00-000 Electricity	168.27	9058
				br025	4430-12-000 Contract-Window Covering	149.40	9058
				cr074	4430-12-000 Contract-Window Covering	290.28	9058
				hv021	4430-06-000 Contract-Electrical	243.82	9058
				br025	4420-08-000 Supplies-Plumbing	168.72	9058
				br025	4420-08-000 Supplies-Plumbing	28.12	9058
				cr074	4420-08-000 Supplies-Plumbing	218.34	9058
				br025	4420-08-000 Supplies-Plumbing	161.94	9058

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				cr074	4420-08-000 Supplies-Plumbing	359.10	9058
				cr074	4420-08-000 Supplies-Plumbing	518.74	9058
				cr074	4420-04-000 Supplies-Electrical	103.26	9058
				lv078	4420-04-000 Supplies-Electrical	170.28	9058
				lv078	4420-04-000 Supplies-Electrical	62.88	9058
				lv078	4420-09-000 Tools and Equipment	20.38	9058
				br025	4430-02-000 Contract-Appliance	437.84	9058
				lv078	4420-07-000 Supplies-Maint/Repairs	116.21	9058
				cr074	4420-07-000 Supplies-Maint/Repairs	185.12	9058
				br025	4420-07-000 Supplies-Maint/Repairs	114.28	9058
				lv078	4420-04-000 Supplies-Electrical	-59.45	9058
				cr074	4420-04-000 Supplies-Electrical	67.48	9058
				cr074	4420-02-000 Supplies-Appliance	50.68	9058
				cr074	4420-02-000 Supplies-Appliance	42.88	9058
K-36587	1118	05/2024	5/10/2024	cr074	4190-22-000 Other Misc Admin Expenses	50.92	9059
K-36588	1118	05/2024	5/10/2024	br025	4420-07-000 Supplies-Maint/Repairs	29.69	9060
				lv078	4420-07-000 Supplies-Maint/Repairs	34.44	9060
				lv078	4420-07-000 Supplies-Maint/Repairs	90.63	9060
				br025	4420-07-000 Supplies-Maint/Repairs	58.17	9060
				orting	4420-07-000 Supplies-Maint/Repairs	53.16	9060
				orting	4420-07-000 Supplies-Maint/Repairs	12.99	9060
				br025	4430-02-000 Contract-Appliance	749.00	9060
				br025	4430-02-000 Contract-Appliance	629.00	9060
				lv078	4420-03-000 Supplies-Decorating	187.00	9060
				br025	4420-03-000 Supplies-Decorating	32.94	9060
				br025	4420-08-000 Supplies-Plumbing	88.87	9060
K-36589	1118	05/2024	5/10/2024	hcv-s8	4190-17-000 Temporary Administrative Labor	1,146.08	9061
				040	4190-17-000 Temporary Administrative Labor	1,416.00	9061
				hcv-s8	4190-17-000 Temporary Administrative Labor	839.80	9061
				040	4190-17-000 Temporary Administrative Labor	1,770.00	9061
K-36590	1118	05/2024	5/10/2024	070	4182-00-000 Consultants	5,544.00	9062
K-36591	1118	05/2024	5/10/2024	cr074	4430-08-000 Contract-Floor Covering	1,100.50	9063
K-36592	1118	05/2024	5/10/2024	070	4182-00-000 Consultants	800.00	9064
				061	4190-13-000 Internet/Cable	100.00	9064
				070	4190-13-000 Internet/Cable	20.00	9064
				070	4190-13-000 Internet/Cable	325.00	9064
				061	4190-13-000 Internet/Cable	975.00	9064
				062	4190-13-000 Internet/Cable	1,350.00	9064
K-36593	1118	05/2024	5/10/2024	lv078	4420-02-000 Supplies-Appliance	49.05	9065
				cr074	4420-02-000 Supplies-Appliance	114.95	9065
				lv078	4420-07-000 Supplies-Maint/Repairs	46.09	9065
				br025	4420-07-000 Supplies-Maint/Repairs	-50.67	9065
				lv078	4420-07-000 Supplies-Maint/Repairs	9.26	9065
				br025	4420-04-000 Supplies-Electrical	76.00	9065
K-36594	1118	05/2024	5/10/2024	lv078	4430-10-000 Contract-Janitorial/Cleaning	210.00	9066
				lv078	4430-10-000 Contract-Janitorial/Cleaning	250.00	9066
				ol024	4430-10-000 Contract-Janitorial/Cleaning	170.00	9066
				ol024	4430-10-000 Contract-Janitorial/Cleaning	80.00	9066
				ol024	4430-10-000 Contract-Janitorial/Cleaning	170.00	9066
				br025	4430-10-000 Contract-Janitorial/Cleaning	180.00	9066
				br025	4430-10-000 Contract-Janitorial/Cleaning	160.00	9066
				vs044	4430-10-000 Contract-Janitorial/Cleaning	80.00	9066
				hv021	4430-10-000 Contract-Janitorial/Cleaning	80.00	9066

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				cr074	4430-10-000 Contract-Janitorial/Cleaning	210.00	9066
				cr074	4430-10-000 Contract-Janitorial/Cleaning	210.00	9066
				cr074	4430-10-000 Contract-Janitorial/Cleaning	250.00	9066
				cr074	4430-10-000 Contract-Janitorial/Cleaning	170.00	9066
				ol024	4430-10-000 Contract-Janitorial/Cleaning	160.00	9066
				vs044	4430-10-000 Contract-Janitorial/Cleaning	160.00	9066
				hv021	4430-10-000 Contract-Janitorial/Cleaning	160.00	9066
				br025	4430-10-000 Contract-Janitorial/Cleaning	320.00	9066
				lv078	4430-10-000 Contract-Janitorial/Cleaning	170.00	9066
				lv078	4430-10-000 Contract-Janitorial/Cleaning	250.00	9066
				lv078	4430-10-000 Contract-Janitorial/Cleaning	180.00	9066
				lv078	4430-10-000 Contract-Janitorial/Cleaning	210.00	9066
				lv078	4430-10-000 Contract-Janitorial/Cleaning	60.00	9066
K-36595	1118	05/2024	5/10/2024	dm048	4190-22-000 Other Misc Admin Expenses	9.38	9067
				br025	4190-22-000 Other Misc Admin Expenses	9.38	9067
				br025	4190-22-000 Other Misc Admin Expenses	45.56	9067
				dm048	4190-22-000 Other Misc Admin Expenses	45.56	9067
K-36596	1118	05/2024	5/10/2024	070	4190-04-000 Office Supplies	50.85	9068
				cr074	4190-04-000 Office Supplies	13.79	9068
				cr074	4190-04-000 Office Supplies	166.25	9068
				cr074	4190-04-000 Office Supplies	172.11	9068
K-36597	1118	05/2024	5/10/2024	liph	2114-02-000 Security Deposit Clearing Account	2,213.00	9069
K-36598	1118	05/2024	5/10/2024	liph	2114-02-000 Security Deposit Clearing Account	1,801.00	9070
K-36599	1118	05/2024	5/10/2024	010	4190-12-000 Software	90.87	9071
				040	4190-12-000 Software	90.87	9071
				060	4190-12-000 Software	30.29	9071
				063	4190-12-000 Software	90.87	9071
				064	4190-12-000 Software	30.29	9071
				070	4190-12-000 Software	1,319.84	9071
				br025	4190-12-000 Software	30.29	9071
				cr074	4190-12-000 Software	181.74	9071
				dm048	4190-12-000 Software	60.58	9071
				hcv-s8	4190-12-000 Software	60.58	9071
				liph18	4190-12-000 Software	90.87	9071
				lv078	4190-12-000 Software	90.87	9071
				hcv-s8	4190-12-000 Software	333.19	9071
				vs044	4190-12-000 Software	30.29	9071
K-36600	1119	05/2024	5/10/2024	dm048	4190-22-000 Other Misc Admin Expenses	107.87	90447
				dm048	4190-22-000 Other Misc Admin Expenses	47.57	90447
				dm048	4190-22-000 Other Misc Admin Expenses	27.47	90447
K-36601	1119	05/2024	5/10/2024	mg023	4430-07-000 Contract-Pest Control	695.00	90448
				mg023	4430-07-000 Contract-Pest Control	695.00	90448
				mg023	4430-07-000 Contract-Pest Control	695.00	90448
K-36602	1119	05/2024	5/10/2024	liph	4310-00-000 Water	34.94	90449
				liph	4310-00-000 Water	34.94	90449
				liph	4320-01-000 Electricity-Vacant Units	203.75	90449
				liph	4320-01-000 Electricity-Vacant Units	89.04	90449
				dm048	4320-00-000 Electricity	398.73	90449
				dm048	4320-00-000 Electricity	60.92	90449
K-36603	1119	05/2024	5/10/2024	cr074	4190-22-000 Other Misc Admin Expenses	115.00	90450
				dm048	4190-22-000 Other Misc Admin Expenses	115.00	90450
				lv078	4190-22-000 Other Misc Admin Expenses	115.00	90450
K-36604	1119	05/2024	5/10/2024	hv021	4320-00-000 Electricity	101.75	90451

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hv021	4320-01-000 Electricity-Vacant Units	124.68	90451
				liph	4320-01-000 Electricity-Vacant Units	137.61	90451
				hv021	4320-01-000 Electricity-Vacant Units	69.22	90451
				hv021	4320-01-000 Electricity-Vacant Units	30.58	90451
				hv021	4320-01-000 Electricity-Vacant Units	42.71	90451
				hv021	4320-01-000 Electricity-Vacant Units	77.94	90451
				hv021	4320-01-000 Electricity-Vacant Units	153.97	90451
				hv021	4320-01-000 Electricity-Vacant Units	36.58	90451
K-36605	1119	05/2024	5/10/2024	lv078	4190-22-000 Other Misc Admin Expenses	16.41	90452
				vs044	4190-22-000 Other Misc Admin Expenses	9.86	90452
				ol024	4190-22-000 Other Misc Admin Expenses	6.56	90452
				lv078	4190-22-000 Other Misc Admin Expenses	30.15	90452
				vs044	4190-22-000 Other Misc Admin Expenses	18.09	90452
				ol024	4190-22-000 Other Misc Admin Expenses	6.03	90452
				mg023	4190-22-000 Other Misc Admin Expenses	6.03	90452
				lv078	4190-22-000 Other Misc Admin Expenses	29.48	90452
				vs044	4190-22-000 Other Misc Admin Expenses	17.68	90452
				ol024	4190-22-000 Other Misc Admin Expenses	5.90	90452
				mg023	4190-22-000 Other Misc Admin Expenses	5.90	90452
K-36606	1119	05/2024	5/10/2024	liph	4190-22-000 Other Misc Admin Expenses	11.50	90453
K-36607	1119	05/2024	5/10/2024	br025	4340-00-000 Garbage/Trash Removal	3,030.09	90454
				vs044	4340-00-000 Garbage/Trash Removal	1,116.02	90454
				ol024	4340-00-000 Garbage/Trash Removal	903.25	90454
				mg023	4340-00-000 Garbage/Trash Removal	684.87	90454
				lv078	4340-00-000 Garbage/Trash Removal	13,728.26	90454
K-36608	1119	05/2024	5/10/2024	063	4340-00-000 Garbage/Trash Removal	318.00	90455
				hv021	4420-07-000 Supplies-Maint/Repairs	9.97	90455
				liph	4420-07-000 Supplies-Maint/Repairs	89.00	90455
				062	4420-07-000 Supplies-Maint/Repairs	56.51	90455
				liph	4420-07-000 Supplies-Maint/Repairs	141.31	90455
				br025	4420-07-000 Supplies-Maint/Repairs	87.53	90455
				hv021	4420-07-000 Supplies-Maint/Repairs	492.83	90455
				cr074	4420-07-000 Supplies-Maint/Repairs	35.82	90455
				cr074	4420-07-000 Supplies-Maint/Repairs	15.13	90455
				liph	4420-07-000 Supplies-Maint/Repairs	336.00	90455
				cr074	4420-07-000 Supplies-Maint/Repairs	44.15	90455
				062	4420-08-000 Supplies-Plumbing	43.97	90455
				liph	4420-08-000 Supplies-Plumbing	72.69	90455
				liph	4420-08-000 Supplies-Plumbing	369.16	90455
				liph	4420-03-000 Supplies-Decorating	165.54	90455
K-36609	1119	05/2024	5/10/2024	cr074	2114-02-000 Security Deposit Clearing Account	125.00	90456
K-36610	1119	05/2024	5/10/2024	cr074	4340-00-000 Garbage/Trash Removal	480.00	90457
				cr074	4340-00-000 Garbage/Trash Removal	1,315.00	90457
				cr074	4340-00-000 Garbage/Trash Removal	2,065.00	90457
				lv078	4340-00-000 Garbage/Trash Removal	545.00	90457
				lv078	4340-00-000 Garbage/Trash Removal	115.00	90457
				ol024	4340-00-000 Garbage/Trash Removal	255.00	90457
K-36611	1119	05/2024	5/10/2024	ol024	4320-01-000 Electricity-Vacant Units	32.01	90458
K-36612	1119	05/2024	5/10/2024	br025	4310-00-000 Water	1,742.48	90459
K-36613	1119	05/2024	5/10/2024	063	4430-14-000 Contract-Vehicle Maintenance	91.96	90460
K-36614	1119	05/2024	5/10/2024	liph	4420-07-000 Supplies-Maint/Repairs	66.12	90461
				orting	4420-04-000 Supplies-Electrical	79.98	90461
K-36615	1119	05/2024	5/10/2024	cr074	4340-00-000 Garbage/Trash Removal	13,681.18	90462

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account		Amount	Reference
				orting	4340-00-000	Garbage/Trash Removal	611.38	90462
K-36616	1119	05/2024	5/10/2024	dm048	2114-02-000	Security Deposit Clearing Account	1,585.07	90463
K-36617	1119	05/2024	5/10/2024	lv078	4190-22-000	Other Misc Admin Expenses	750.00	90464
				ol024	4190-22-000	Other Misc Admin Expenses	750.00	90464
				vs044	4190-22-000	Other Misc Admin Expenses	750.00	90464
				mg023	4190-22-000	Other Misc Admin Expenses	750.00	90464
K-36618	1119	05/2024	5/10/2024	062	4390-00-000	Sewer	55.41	90465
				ol024	4390-00-000	Sewer	1,577.64	90465
				liph	4390-00-000	Sewer	62.80	90465
				062	4390-00-000	Sewer	24.02	90465
				hv021	4390-00-000	Sewer	1,645.56	90465
				liph	4390-00-000	Sewer	62.80	90465
				liph	4390-00-000	Sewer	69.46	90465
				mg023	4390-00-000	Sewer	970.85	90465
				liph	4390-00-000	Sewer	62.80	90465
				liph	4390-00-000	Sewer	62.80	90465
				liph	4390-00-000	Sewer	62.80	90465
				liph	4390-00-000	Sewer	62.80	90465
				liph	4390-00-000	Sewer	62.80	90465
				liph	4390-00-000	Sewer	62.80	90465
				vs044	4390-00-000	Sewer	2,366.46	90465
				062	4390-00-000	Sewer	55.41	90465
				dm048	4390-00-000	Sewer	55.41	90465
				dm048	4390-00-000	Sewer	5,046.40	90465
				liph	4390-00-000	Sewer	62.80	90465
				liph	4390-00-000	Sewer	62.80	90465
				liph	4390-00-000	Sewer	62.80	90465
				liph	4390-00-000	Sewer	62.80	90465
				liph	4390-00-000	Sewer	62.80	90465
				liph	4390-00-000	Sewer	62.80	90465
				liph	4390-00-000	Sewer	62.80	90465
				liph	4390-00-000	Sewer	62.80	90465
				liph	4390-00-000	Sewer	62.80	90465
				lv078	4390-00-000	Sewer	148.13	90465
				lv078	4390-00-000	Sewer	8,252.24	90465
				liph	4390-00-000	Sewer	62.80	90465
				liph	4390-00-000	Sewer	62.80	90465
				063	4390-00-000	Sewer	24.02	90465
				061	4390-00-000	Sewer	24.02	90465
				061	4390-00-000	Sewer	62.80	90465
				br025	4390-00-000	Sewer	4,186.79	90465
K-36619	1119	05/2024	5/10/2024	liph	4340-00-000	Garbage/Trash Removal	54.34	90466
				liph	4340-00-000	Garbage/Trash Removal	433.52	90466
K-36620	1119	05/2024	5/10/2024	hv021	4340-00-000	Garbage/Trash Removal	942.34	90467
				dm048	4340-00-000	Garbage/Trash Removal	2,875.47	90467
				062	4340-00-000	Garbage/Trash Removal	201.26	90467
				061	4340-00-000	Garbage/Trash Removal	296.77	90467
				061	4340-00-000	Garbage/Trash Removal	30.99	90467
K-36621	1119	05/2024	5/10/2024	liph	4310-00-000	Water	94.49	90468
				liph	4310-00-000	Water	157.32	90468
				liph	4310-00-000	Water	23.41	90468
K-36622	1119	05/2024	5/10/2024	lv078	2114-02-000	Security Deposit Clearing Account	646.00	90469
K-36623	1119	05/2024	5/10/2024	hcv-s8	4430-23-000	Contract-Consultants	1,572.50	90470

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				040	4430-23-000 Contract-Consultants	231.25	90470
				070	4182-00-000 Consultants	508.75	90470
K-36624	1120	05/2024	5/3/2024	070	4190-22-000 Other Misc Admin Expenses	5.72	102
K-36626	1122	05/2024	5/3/2024	010	2117-05-000 A/P PERS 1, 2, and 3	1,067.25	104
				040	2117-05-000 A/P PERS 1, 2, and 3	111.95	104
				070	2117-05-000 A/P PERS 1, 2, and 3	1,623.92	104
				070	2117-05-000 A/P PERS 1, 2, and 3	1,612.64	104
				070	1111-10-000 General Operating	-4,415.76	104
K-36639	1136	05/2024	5/15/2024	hcv-ehv	4715-11-000 EHV Admin Fee Expense	68.84	9072
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	68.84	9072
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	68.84	9072
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	68.84	9072
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	68.84	9072
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	68.84	9072
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	69.63	9072
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	-68.84	9072
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	69.63	9072
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	-69.63	9072
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	69.63	9072
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	69.63	9072
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	69.63	9072
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	69.63	9072
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	69.63	9072
K-36641	1138	05/2024	5/17/2024	liph	4430-11-000 Contract-Plumbing	2,965.34	90471
K-36642	1138	05/2024	5/17/2024	040	4140-00-000 Staff Training	499.00	90472
K-36643	1138	05/2024	5/17/2024	liph	4430-07-000 Contract-Pest Control	90.00	90473
				063	4430-07-000 Contract-Pest Control	90.00	90473
				mg023	4430-07-000 Contract-Pest Control	200.00	90473
				mg023	4430-07-000 Contract-Pest Control	200.00	90473
				mg023	4430-07-000 Contract-Pest Control	200.00	90473
				liph	4430-07-000 Contract-Pest Control	90.00	90473
K-36644	1138	05/2024	5/17/2024	hcv-s8	4130-04-000 General Legal Expense	1,595.00	90474
K-36645	1138	05/2024	5/17/2024	070	2117-01-000 A/P-Payroll Wages Payable	2,133.22	90475
K-36646	1138	05/2024	5/17/2024	061	4190-07-000 Telephone	161.78	90476
				063	4190-07-000 Telephone	161.78	90476
				060	4190-07-000 Telephone	82.42	90476
K-36647	1138	05/2024	5/17/2024	cr074	2114-02-000 Security Deposit Clearing Account	920.00	90477
K-36648	1138	05/2024	5/17/2024	orting	4310-00-000 Water	732.19	90478
				orting	4390-00-000 Sewer	1,388.20	90478
K-36649	1138	05/2024	5/17/2024	liph	4310-00-000 Water	37.67	90479
				dm048	4320-01-000 Electricity-Vacant Units	83.24	90479
K-36650	1138	05/2024	5/17/2024	hcv-s8	4190-22-000 Other Misc Admin Expenses	9.24	90480
K-36651	1138	05/2024	5/17/2024	hv021	4340-00-000 Garbage/Trash Removal	225.00	90481
K-36652	1138	05/2024	5/17/2024	070	2117-03-000 A/P-Misc. Payroll Witholdings	42.90	90482
K-36653	1138	05/2024	5/17/2024	liph	4320-01-000 Electricity-Vacant Units	101.28	90483
K-36654	1138	05/2024	5/17/2024	cr074	2114-02-000 Security Deposit Clearing Account	179.84	90484
K-36655	1138	05/2024	5/17/2024	cr074	4340-00-000 Garbage/Trash Removal	115.00	90485
K-36656	1138	05/2024	5/17/2024	060	4190-22-000 Other Misc Admin Expenses	321.60	90486
				060	4190-22-000 Other Misc Admin Expenses	305.52	90486
				060	4190-22-000 Other Misc Admin Expenses	225.12	90486
				060	4190-22-000 Other Misc Admin Expenses	353.76	90486
K-36657	1138	05/2024	5/17/2024	lv078	4320-01-000 Electricity-Vacant Units	37.00	90487
				lv078	4320-01-000 Electricity-Vacant Units	12.99	90487

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				lv078	4320-01-000 Electricity-Vacant Units	40.70	90487
				lv078	4320-01-000 Electricity-Vacant Units	23.60	90487
				lv078	4320-01-000 Electricity-Vacant Units	44.86	90487
				lv078	4320-01-000 Electricity-Vacant Units	60.46	90487
				lv078	4320-01-000 Electricity-Vacant Units	47.20	90487
				lv078	4320-01-000 Electricity-Vacant Units	73.00	90487
				lv078	4320-01-000 Electricity-Vacant Units	70.00	90487
				lv078	4320-01-000 Electricity-Vacant Units	73.30	90487
				lv078	4320-00-000 Electricity	80.13	90487
				lv078	4320-00-000 Electricity	54.70	90487
				lv078	4320-00-000 Electricity	39.18	90487
				lv078	4320-00-000 Electricity	95.13	90487
				lv078	4320-00-000 Electricity	234.58	90487
K-36658	1138	05/2024	5/17/2024	062	4310-00-000 Water	83.36	90488
				062	4310-00-000 Water	101.80	90488
				liph	4310-00-000 Water	27.24	90488
				062	4310-00-000 Water	99.32	90488
K-36659	1138	05/2024	5/17/2024	br025	4320-00-000 Electricity	164.41	90489
				br025	4320-00-000 Electricity	15.99	90489
				br025	4320-00-000 Electricity	24.19	90489
				br025	4320-00-000 Electricity	291.69	90489
				br025	4320-00-000 Electricity	391.87	90489
				br025	4320-00-000 Electricity	208.80	90489
				br025	4320-01-000 Electricity-Vacant Units	27.29	90489
				br025	4320-01-000 Electricity-Vacant Units	86.97	90489
				br025	4320-01-000 Electricity-Vacant Units	55.07	90489
				br025	4320-01-000 Electricity-Vacant Units	7.88	90489
				br025	4320-01-000 Electricity-Vacant Units	91.44	90489
				br025	4320-01-000 Electricity-Vacant Units	29.75	90489
				br025	4320-01-000 Electricity-Vacant Units	25.12	90489
				br025	4320-01-000 Electricity-Vacant Units	38.36	90489
				br025	4320-01-000 Electricity-Vacant Units	47.62	90489
				br025	4320-01-000 Electricity-Vacant Units	62.40	90489
				br025	4320-01-000 Electricity-Vacant Units	72.17	90489
				br025	4320-01-000 Electricity-Vacant Units	17.78	90489
K-36660	1138	05/2024	5/17/2024	br025	4420-03-000 Supplies-Decorating	987.72	90490
K-36661	1138	05/2024	5/17/2024	liph	4310-00-000 Water	115.69	90491
				liph	4310-00-000 Water	136.52	90491
K-36662	1138	05/2024	5/17/2024	dm048	4310-00-000 Water	778.40	90492
				dm048	4310-00-000 Water	770.40	90492
				dm048	4310-00-000 Water	606.72	90492
				dm048	4310-00-000 Water	104.84	90492
				dm048	4310-00-000 Water	65.47	90492
				dm048	4310-00-000 Water	756.00	90492
				dm048	4310-00-000 Water	603.52	90492
K-36663	1138	05/2024	5/17/2024	mg023	4430-03-000 Contract-Building Repairs	2,534.63	90493
K-36664	1138	05/2024	5/17/2024	010	4190-01-000 Membership and Fees	1,500.00	90494
K-36665	1138	05/2024	5/17/2024	liph	4310-00-000 Water	62.36	90495
K-36666	1138	05/2024	5/17/2024	070	2117-03-000 A/P-Misc. Payroll Witholdings	121.30	90496
K-36667	1138	05/2024	5/17/2024	063	4410-06-000 Maintenance Staff Medical Insurance	3,898.17	90497
				064	4410-06-000 Maintenance Staff Medical Insurance	1,029.37	90497
				br025	4410-06-000 Maintenance Staff Medical Insurance	1,035.99	90497
				cr074	4410-06-000 Maintenance Staff Medical Insurance	5,296.12	90497

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				dm048	4410-06-000 Maintenance Staff Medical Insurance	1,019.34	90497
				lv078	4410-06-000 Maintenance Staff Medical Insurance	5,364.49	90497
				010	4410-06-000 Maintenance Staff Medical Insurance	6,084.28	90497
				040	4410-06-000 Maintenance Staff Medical Insurance	10,980.99	90497
				070	4410-06-000 Maintenance Staff Medical Insurance	11,308.74	90497
				cr074	4410-06-000 Maintenance Staff Medical Insurance	1,017.22	90497
				lv078	4410-06-000 Maintenance Staff Medical Insurance	3,489.35	90497
				cr074	4410-06-000 Maintenance Staff Medical Insurance	5,135.86	90497
				dm048	4410-06-000 Maintenance Staff Medical Insurance	2,439.05	90497
				hcv-ehv	4410-06-000 Maintenance Staff Medical Insurance	1,017.40	90497
				liph	4410-06-000 Maintenance Staff Medical Insurance	201.08	90497
				liph18	4410-06-000 Maintenance Staff Medical Insurance	2,485.27	90497
				hcv-s8	4410-06-000 Maintenance Staff Medical Insurance	24,081.14	90497
				fss	4210-06-000 Tenant Services Medical Insurance	1,645.65	90497
K-36668	1138	05/2024	5/17/2024	cr074	2114-02-000 Security Deposit Clearing Account	615.00	90498
K-36669	1138	05/2024	5/17/2024	dm048	4580-00-000 Security/Law Enforcement	1,292.32	90499
K-36670	1139	05/2024	5/17/2024	liph	4430-16-000 Contract-Maintenance Consultants	950.00	9073
				liph	4430-16-000 Contract-Maintenance Consultants	10,809.00	9073
K-36671	1139	05/2024	5/17/2024	080	4150-00-000 Travel	355.50	9074
K-36672	1139	05/2024	5/17/2024	040	4190-22-000 Other Misc Admin Expenses	128.64	9075
K-36673	1139	05/2024	5/17/2024	liph	4430-09-000 Contract-Grounds	230.66	9076
				liph	4430-09-000 Contract-Grounds	210.61	9076
				liph	4430-09-000 Contract-Grounds	275.80	9076
				liph	4430-09-000 Contract-Grounds	233.18	9076
				orting	4430-09-000 Contract-Grounds	198.00	9076
				br025	4430-09-000 Contract-Grounds	2,792.71	9076
				cr074	4430-09-000 Contract-Grounds	3,112.74	9076
				lv078	4430-09-000 Contract-Grounds	2,788.55	9076
				liph	4430-09-000 Contract-Grounds	251.85	9076
				liph	4430-09-000 Contract-Grounds	253.23	9076
				liph	4430-09-000 Contract-Grounds	275.80	9076
				liph	4430-09-000 Contract-Grounds	388.65	9076
				liph	4430-09-000 Contract-Grounds	320.94	9076
				liph	4430-09-000 Contract-Grounds	208.90	9076
				liph	4430-09-000 Contract-Grounds	270.79	9076
				liph	4430-09-000 Contract-Grounds	269.75	9076
				liph	4430-09-000 Contract-Grounds	298.91	9076
				liph	4430-09-000 Contract-Grounds	257.96	9076
				liph	4430-09-000 Contract-Grounds	231.08	9076
				liph	4430-09-000 Contract-Grounds	321.53	9076
				liph	4420-01-000 Supplies-Grounds	230.66	9076
K-36674	1139	05/2024	5/17/2024	br025	4420-08-000 Supplies-Plumbing	57.56	9077
				br025	4420-08-000 Supplies-Plumbing	14.39	9077
				lv078	4420-08-000 Supplies-Plumbing	179.35	9077
				lv078	4420-08-000 Supplies-Plumbing	181.07	9077
				lv078	4420-08-000 Supplies-Plumbing	21.24	9077
				lv078	4420-07-000 Supplies-Maint/Repairs	124.83	9077
				br025	4420-07-000 Supplies-Maint/Repairs	58.20	9077
				lv078	4420-07-000 Supplies-Maint/Repairs	36.96	9077
				br025	4420-07-000 Supplies-Maint/Repairs	376.66	9077
				br025	4420-02-000 Supplies-Appliance	106.40	9077
				br025	4420-04-000 Supplies-Electrical	459.70	9077
				br025	4420-04-000 Supplies-Electrical	294.77	9077

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				lv078	4420-04-000 Supplies-Electrical	239.18	9077
				lv078	4420-03-000 Supplies-Decorating	57.18	9077
				br025	4420-03-000 Supplies-Decorating	106.68	9077
K-36675	1139	05/2024	5/17/2024	lv078	4420-03-000 Supplies-Decorating	20.69	9078
				lv078	4420-04-000 Supplies-Electrical	467.88	9078
				lv078	4420-07-000 Supplies-Maint/Repairs	80.95	9078
				lv078	4420-07-000 Supplies-Maint/Repairs	392.51	9078
				lv078	4430-02-000 Contract-Appliance	699.99	9078
				lv078	4430-02-000 Contract-Appliance	629.00	9078
				cr074	4430-02-000 Contract-Appliance	629.00	9078
K-36676	1139	05/2024	5/17/2024	hcv-s8	4190-17-000 Temporary Administrative Labor	1,146.08	9079
				040	4190-17-000 Temporary Administrative Labor	1,770.00	9079
K-36677	1139	05/2024	5/17/2024	hv021	4430-10-000 Contract-Janitorial/Cleaning	1,125.00	9080
				hv021	4430-10-000 Contract-Janitorial/Cleaning	1,125.00	9080
				hv021	4430-10-000 Contract-Janitorial/Cleaning	1,125.00	9080
K-36678	1139	05/2024	5/17/2024	cr074	4430-08-000 Contract-Floor Covering	3,460.50	9081
				mg023	4430-08-000 Contract-Floor Covering	1,056.00	9081
				mg023	4430-08-000 Contract-Floor Covering	1,656.88	9081
K-36679	1139	05/2024	5/17/2024	lv078	4420-04-000 Supplies-Electrical	71.28	9082
K-36680	1139	05/2024	5/17/2024	ol024	4430-10-000 Contract-Janitorial/Cleaning	250.00	9083
				cr074	4430-10-000 Contract-Janitorial/Cleaning	180.00	9083
				cr074	4430-10-000 Contract-Janitorial/Cleaning	250.00	9083
				cr074	4430-10-000 Contract-Janitorial/Cleaning	180.00	9083
				vs044	4430-10-000 Contract-Janitorial/Cleaning	80.00	9083
				hv021	4430-10-000 Contract-Janitorial/Cleaning	80.00	9083
				br025	4430-10-000 Contract-Janitorial/Cleaning	80.00	9083
K-36681	1139	05/2024	5/17/2024	080	4150-00-000 Travel	355.50	9084
K-36682	1139	05/2024	5/17/2024	lv078	4430-06-000 Contract-Electrical	1,032.50	9085
				lv078	4430-06-000 Contract-Electrical	280.00	9085
K-36683	1139	05/2024	5/17/2024	070	2117-03-000 A/P-Misc. Payroll Witholdings	124.06	9086
				080	4150-00-000 Travel	355.50	9086
K-36684	1139	05/2024	5/17/2024	br025	4430-04-000 Contract-Carpet Cleaning	462.50	9087
				cr074	4430-04-000 Contract-Carpet Cleaning	305.00	9087
				cr074	4430-04-000 Contract-Carpet Cleaning	200.00	9087
				br025	4430-04-000 Contract-Carpet Cleaning	250.00	9087
K-36685	1139	05/2024	5/17/2024	070	2117-03-000 A/P-Misc. Payroll Witholdings	52.05	9088
K-36686	1139	05/2024	5/17/2024	070	2117-03-000 A/P-Misc. Payroll Witholdings	375.96	9089
K-36687	1139	05/2024	5/17/2024	070	2117-01-000 A/P-Payroll Wages Payable	1,779.44	9090
K-36688	1139	05/2024	5/17/2024	040	4413-00-000 Vehicle Gas, Oil, Grease	77.85	9091
				063	4413-00-000 Vehicle Gas, Oil, Grease	966.86	9091
				cr074	4413-00-000 Vehicle Gas, Oil, Grease	398.19	9091
				dm048	4413-00-000 Vehicle Gas, Oil, Grease	71.24	9091
				hcv-s8	4413-00-000 Vehicle Gas, Oil, Grease	190.06	9091
				lv078	4413-00-000 Vehicle Gas, Oil, Grease	245.95	9091
K-36689	1139	05/2024	5/17/2024	070	4190-22-000 Other Misc Admin Expenses	70.56	9092
K-36690	1139	05/2024	5/17/2024	070	4190-12-000 Software	64.95	9093
				040	4190-12-000 Software	64.95	9093
				060	4190-12-000 Software	21.65	9093
				063	4190-12-000 Software	64.95	9093
				064	4190-12-000 Software	21.65	9093
				070	4190-12-000 Software	813.05	9093
				br025	4190-12-000 Software	21.65	9093
				cr074	4190-12-000 Software	129.90	9093

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				dm048	4190-12-000 Software	43.30	9093
				hcv-s8	4190-12-000 Software	43.30	9093
				liph18	4190-12-000 Software	64.95	9093
				lv078	4190-12-000 Software	64.95	9093
				hcv-s8	4190-12-000 Software	238.15	9093
				vs044	4190-12-000 Software	21.65	9093
K-36698	1144	05/2024	5/24/2024	liph	4430-11-000 Contract-Plumbing	2,965.34	90500
				liph	4430-11-000 Contract-Plumbing	3,606.50	90500
				liph	4430-11-000 Contract-Plumbing	649.71	90500
				liph	4430-11-000 Contract-Plumbing	2,056.71	90500
				liph	4430-11-000 Contract-Plumbing	1,712.71	90500
				liph	4430-11-000 Contract-Plumbing	756.50	90500
				liph	4430-11-000 Contract-Plumbing	2,948.84	90500
				liph	4430-11-000 Contract-Plumbing	2,317.42	90500
				liph	4430-11-000 Contract-Plumbing	1,973.42	90500
				liph	4430-11-000 Contract-Plumbing	7,009.71	90500
				liph	4430-11-000 Contract-Plumbing	7,091.21	90500
				liph	4430-11-000 Contract-Plumbing	6,934.10	90500
				liph	4430-11-000 Contract-Plumbing	2,427.34	90500
				liph	4430-11-000 Contract-Plumbing	3,035.34	90500
				liph	4430-11-000 Contract-Plumbing	6,216.50	90500
				liph	4430-11-000 Contract-Plumbing	3,247.05	90500
				liph	4430-11-000 Contract-Plumbing	2,965.34	90500
K-36699	1144	05/2024	5/24/2024	liph	2114-02-000 Security Deposit Clearing Account	300.00	90501
K-36700	1144	05/2024	5/24/2024	orting	4430-07-000 Contract-Pest Control	155.00	90502
K-36701	1144	05/2024	5/24/2024	br025	4430-06-000 Contract-Electrical	440.40	90503
K-36702	1144	05/2024	5/24/2024	liph18	4430-23-000 Contract-Consultants	10,297.50	90504
K-36703	1144	05/2024	5/24/2024	070	4190-22-000 Other Misc Admin Expenses	29.08	90505
K-36704	1144	05/2024	5/24/2024	cr074	4390-00-000 Sewer	54,152.52	90506
				cr074	4310-00-000 Water	23,740.38	90506
				cr074	4310-00-000 Water	2,348.92	90506
K-36705	1144	05/2024	5/24/2024	061	4320-00-000 Electricity	382.16	90507
				061	4310-00-000 Water	37.61	90507
				liph	4320-01-000 Electricity-Vacant Units	92.84	90507
				liph	4320-01-000 Electricity-Vacant Units	210.39	90507
				liph	4320-01-000 Electricity-Vacant Units	27.22	90507
K-36706	1144	05/2024	5/24/2024	vs044	4190-07-000 Telephone	223.09	90508
K-36707	1144	05/2024	5/24/2024	dm048	4190-07-000 Telephone	212.51	90509
				dm048	4190-13-000 Internet/Cable	306.65	90509
K-36708	1144	05/2024	5/24/2024	cr074	4190-13-000 Internet/Cable	285.67	90510
				cr074	4190-07-000 Telephone	167.58	90510
K-36709	1144	05/2024	5/24/2024	br025	4190-07-000 Telephone	119.52	90511
				br025	4190-13-000 Internet/Cable	133.57	90511
K-36710	1144	05/2024	5/24/2024	061	4190-11-000 Printer Supplies	79.46	90512
				070	4190-11-000 Printer Supplies	953.25	90512
K-36711	1144	05/2024	5/24/2024	dm048	4190-07-000 Telephone	259.75	90513
K-36712	1144	05/2024	5/24/2024	061	4190-22-000 Other Misc Admin Expenses	33.19	90514
				062	4190-22-000 Other Misc Admin Expenses	147.38	90514
				070	4190-22-000 Other Misc Admin Expenses	207.98	90514
				cr074	4190-22-000 Other Misc Admin Expenses	61.44	90514
				dm048	4190-22-000 Other Misc Admin Expenses	69.44	90514
				lv078	4190-22-000 Other Misc Admin Expenses	12.00	90514
K-36713	1144	05/2024	5/24/2024	liph	4190-22-000 Other Misc Admin Expenses	11.50	90515

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-36714	1144	05/2024	5/24/2024	liph	2114-02-000 Security Deposit Clearing Account	1,725.12	90516
K-36715	1144	05/2024	5/24/2024	mg023	4320-00-000 Electricity	1,085.48	90517
				vs044	4320-00-000 Electricity	165.01	90517
				vs044	4320-00-000 Electricity	103.60	90517
				vs044	4320-00-000 Electricity	26.88	90517
				vs044	4320-00-000 Electricity	173.02	90517
				vs044	4320-00-000 Electricity	215.24	90517
				vs044	4320-00-000 Electricity	145.91	90517
				vs044	4320-00-000 Electricity	248.31	90517
				vs044	4320-01-000 Electricity-Vacant Units	238.18	90517
				vs044	4320-01-000 Electricity-Vacant Units	57.94	90517
				vs044	4320-01-000 Electricity-Vacant Units	34.53	90517
				lv078	4320-01-000 Electricity-Vacant Units	87.08	90517
				vs044	4320-01-000 Electricity-Vacant Units	130.97	90517
				vs044	4320-01-000 Electricity-Vacant Units	44.58	90517
				vs044	4320-01-000 Electricity-Vacant Units	28.15	90517
				vs044	4320-01-000 Electricity-Vacant Units	87.55	90517
				vs044	4320-01-000 Electricity-Vacant Units	56.58	90517
				vs044	4320-01-000 Electricity-Vacant Units	60.63	90517
K-36716	1144	05/2024	5/24/2024	liph	4420-04-000 Supplies-Electrical	159.98	90518
K-36717	1144	05/2024	5/24/2024	liph	4320-01-000 Electricity-Vacant Units	144.14	90519
K-36718	1144	05/2024	5/24/2024	061	4340-00-000 Garbage/Trash Removal	318.00	90520
K-36719	1144	05/2024	5/24/2024	liph	4320-01-000 Electricity-Vacant Units	94.94	90521
				orting	4320-01-000 Electricity-Vacant Units	78.95	90521
				orting	4320-01-000 Electricity-Vacant Units	78.54	90521
				liph	4320-01-000 Electricity-Vacant Units	29.41	90521
				liph	4320-01-000 Electricity-Vacant Units	336.73	90521
				liph	4320-01-000 Electricity-Vacant Units	50.37	90521
				liph	4320-01-000 Electricity-Vacant Units	122.12	90521
				liph	4320-01-000 Electricity-Vacant Units	144.41	90521
				liph	4320-01-000 Electricity-Vacant Units	247.21	90521
				liph	4320-01-000 Electricity-Vacant Units	285.10	90521
				liph	4320-01-000 Electricity-Vacant Units	160.86	90521
				liph	4320-01-000 Electricity-Vacant Units	112.53	90521
				liph	4320-01-000 Electricity-Vacant Units	156.56	90521
				liph	4320-01-000 Electricity-Vacant Units	105.52	90521
				liph	4320-01-000 Electricity-Vacant Units	126.82	90521
				orting	4320-00-000 Electricity	178.10	90521
K-36720	1144	05/2024	5/24/2024	070	4190-17-000 Temporary Administrative Labor	2,873.85	90522
				070	4190-17-000 Temporary Administrative Labor	4,016.25	90522
K-36721	1144	05/2024	5/24/2024	lv078	4430-11-000 Contract-Plumbing	630.00	90523
				cr074	4430-11-000 Contract-Plumbing	445.00	90523
K-36722	1144	05/2024	5/24/2024	080	4510-20-000 Liability Insurance	75.00	90524
K-36723	1144	05/2024	5/24/2024	liph	4430-14-000 Contract-Vehicle Maintenance	16.50	90525
				orting	4430-12-000 Contract-Window Covering	424.55	90525
				liph	4310-00-000 Water	223.66	90525
				liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	2,817.72	90525
				liph	4140-00-000 Staff Training	100.00	90525
				010	4140-00-000 Staff Training	100.00	90525
				040	4140-00-000 Staff Training	100.00	90525
				040	4140-00-000 Staff Training	525.00	90525
				064	4140-00-000 Staff Training	100.00	90525
				070	4140-00-000 Staff Training	100.00	90525
				080	4140-00-000 Staff Training	100.00	90525
				dm048	4420-07-000 Supplies-Maint/Repairs	407.09	90525
				062	4190-18-000 Small Office Equipment	29.70	90525
				dm048	4190-18-000 Small Office Equipment	129.99	90525
				lv078	4190-22-000 Other Misc Admin Expenses	70.00	90525
				cr074	4190-22-000 Other Misc Admin Expenses	70.00	90525
				dm048	4190-22-000 Other Misc Admin Expenses	70.00	90525

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				010	4190-22-000 Other Misc Admin Expenses	222.86	90525
				010	4190-22-000 Other Misc Admin Expenses	50.65	90525
				010	4190-22-000 Other Misc Admin Expenses	12.10	90525
				010	4190-22-000 Other Misc Admin Expenses	29.14	90525
				010	4190-22-000 Other Misc Admin Expenses	71.06	90525
				010	4190-22-000 Other Misc Admin Expenses	20.00	90525
				080	4190-11-000 Printer Supplies	160.00	90525
				070	4190-11-000 Printer Supplies	298.99	90525
				070	4190-12-000 Software	8.35	90525
				070	4190-12-000 Software	22.05	90525
				010	4190-12-000 Software	42.94	90525
				mg023	4190-08-000 Postage	9.85	90525
				vs044	4190-08-000 Postage	9.85	90525
				vs044	4190-08-000 Postage	9.85	90525
				vs044	4190-08-000 Postage	9.85	90525
				lv078	4190-08-000 Postage	9.85	90525
				lv078	4190-08-000 Postage	9.85	90525
				lv078	4190-08-000 Postage	9.85	90525
				dm048	4190-08-000 Postage	9.85	90525
				cr074	4190-08-000 Postage	9.85	90525
				cr074	4190-08-000 Postage	9.85	90525
				040	4190-08-000 Postage	13.60	90525
				070	4190-09-000 Software Lisense Fees	830.86	90525
				070	4190-09-000 Software Lisense Fees	95.94	90525
				010	4190-09-000 Software Lisense Fees	-11.36	90525
				liph	4320-00-000 Electricity	138.06	90525
				liph	4411-00-000 Maintenance Uniforms	107.99	90525
				064	4412-00-000 Maintenance Travel/Training	1,050.00	90525
				liph	4413-00-000 Vehicle Gas, Oil, Grease	60.00	90525
				liph	4413-00-000 Vehicle Gas, Oil, Grease	54.05	90525
				010	4190-06-000 Computer Parts	23.41	90525
				070	4190-06-000 Computer Parts	37.98	90525
				liph	4150-00-000 Travel	188.00	90525
				liph	4150-00-000 Travel	35.00	90525
				liph	4150-00-000 Travel	25.50	90525
				liph	4150-00-000 Travel	34.75	90525
				liph	4150-00-000 Travel	6.95	90525
				040	4150-00-000 Travel	25.00	90525
				040	4150-00-000 Travel	23.00	90525
				040	4150-00-000 Travel	23.00	90525
				003	4150-00-000 Travel	2,371.20	90525
				003	4150-00-000 Travel	1,820.40	90525
				003	4150-00-000 Travel	115.95	90525
				003	4150-00-000 Travel	115.95	90525
				010	4150-00-000 Travel	134.93	90525
				010	4150-00-000 Travel	103.22	90525
				010	4150-00-000 Travel	33.73	90525
				010	4150-00-000 Travel	115.95	90525
				010	4150-00-000 Travel	20.64	90525
				liph18	4150-00-000 Travel	35.00	90525
				liph18	4150-00-000 Travel	891.52	90525
				liph18	4150-00-000 Travel	5.41	90525
				liph	4150-00-000 Travel	27.00	90525
				liph	4150-00-000 Travel	25.62	90525
				liph	4150-00-000 Travel	1,114.40	90525
				liph	4150-00-000 Travel	-136.84	90525
				liph	4190-01-000 Membership and Fees	-425.00	90525
				003	4190-01-000 Membership and Fees	100.00	90525
				003	4190-01-000 Membership and Fees	100.00	90525
				liph	4190-01-000 Membership and Fees	90.00	90525
				070	4190-04-000 Office Supplies	55.16	90525

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				010	4190-04-000 Office Supplies	54.99	90525
				070	4190-04-000 Office Supplies	32.33	90525
				liph	4190-04-000 Office Supplies	196.65	90525
K-36724	1144	05/2024	5/24/2024	010	4190-07-000 Telephone	172.88	90526
				040	4190-07-000 Telephone	339.50	90526
				063	4190-07-000 Telephone	160.04	90526
				070	4190-07-000 Telephone	244.84	90526
				080	4190-07-000 Telephone	97.39	90526
				br025	4190-07-000 Telephone	63.14	90526
				cr074	4190-07-000 Telephone	313.31	90526
				dm048	4190-07-000 Telephone	80.10	90526
				hcv-ehv	4190-07-000 Telephone	30.41	90526
				hcv-s8	4190-07-000 Telephone	232.58	90526
				liph	4190-07-000 Telephone	268.71	90526
				lv078	4190-07-000 Telephone	120.09	90526
				vs044	4190-07-000 Telephone	87.25	90526
K-36725	1144	05/2024	5/24/2024	040	4190-07-000 Telephone	255.76	90527
				061	4190-07-000 Telephone	45.67	90527
				063	4190-07-000 Telephone	201.50	90527
				cr074	4190-07-000 Telephone	45.94	90527
				dm048	4190-07-000 Telephone	82.21	90527
				hcv-s8	4190-07-000 Telephone	145.28	90527
				lv078	4190-07-000 Telephone	78.90	90527
K-36726	1144	05/2024	5/24/2024	010	4190-07-000 Telephone	111.20	90528
				040	4190-07-000 Telephone	55.60	90528
				060	4190-07-000 Telephone	166.80	90528
				064	4190-07-000 Telephone	55.60	90528
				070	4190-07-000 Telephone	222.40	90528
				080	4190-07-000 Telephone	55.59	90528
				hcv-s8	4190-07-000 Telephone	500.39	90528
				hcv-ehv	4190-07-000 Telephone	55.60	90528
				liph	4190-07-000 Telephone	222.40	90528
K-36727	1144	05/2024	5/24/2024	liph	4310-00-000 Water	347.57	90529
K-36728	1144	05/2024	5/24/2024	br025	4580-00-000 Security/Law Enforcement	1,292.32	90530
				dm048	4580-00-000 Security/Law Enforcement	1,292.32	90530
				lv078	4580-00-000 Security/Law Enforcement	1,292.32	90530
K-36729	1145	05/2024	5/24/2024	lv078	4430-18-000 Contract-Alarm Monitoring	1,545.50	9094
				061	4430-18-000 Contract-Alarm Monitoring	145.00	9094
K-36730	1145	05/2024	5/24/2024	dm048	4190-07-000 Telephone	33.22	9095
				dm048	4190-07-000 Telephone	364.59	9095
				dm048	4190-07-000 Telephone	364.59	9095
				dm048	4190-07-000 Telephone	247.75	9095
				dm048	4190-07-000 Telephone	364.59	9095
				dm048	4190-07-000 Telephone	364.59	9095
				dm048	4190-01-000 Membership and Fees	364.59	9095
K-36731	1145	05/2024	5/24/2024	liph	2114-02-000 Security Deposit Clearing Account	198.92	9096
K-36732	1145	05/2024	5/24/2024	liph	4430-09-000 Contract-Grounds	320.94	9097
				liph	4430-09-000 Contract-Grounds	253.23	9097
				liph	4430-09-000 Contract-Grounds	320.94	9097
				liph	4430-09-000 Contract-Grounds	185.52	9097
				liph	4430-09-000 Contract-Grounds	298.37	9097
				liph	4430-09-000 Contract-Grounds	343.51	9097
				liph	4430-09-000 Contract-Grounds	275.80	9097
K-36733	1145	05/2024	5/24/2024	vs044	4420-08-000 Supplies-Plumbing	411.23	9098
				cr074	4420-08-000 Supplies-Plumbing	658.01	9098
				cr074	4420-08-000 Supplies-Plumbing	266.36	9098
				cr074	4420-08-000 Supplies-Plumbing	163.70	9098
				vs044	4420-08-000 Supplies-Plumbing	57.44	9098
				cr074	4420-08-000 Supplies-Plumbing	450.39	9098
				liph	4430-12-000 Contract-Window Covering	94.95	9098
				vs044	4430-12-000 Contract-Window Covering	230.15	9098

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				liph	4430-12-000 Contract-Window Covering	363.05	9098
				cr074	4430-12-000 Contract-Window Covering	127.06	9098
				cr074	4420-03-000 Supplies-Decorating	150.27	9098
				cr074	4420-07-000 Supplies-Maint/Repairs	481.74	9098
				cr074	4420-07-000 Supplies-Maint/Repairs	124.20	9098
				vs044	4420-07-000 Supplies-Maint/Repairs	92.70	9098
				vs044	4420-07-000 Supplies-Maint/Repairs	35.99	9098
				vs044	4420-07-000 Supplies-Maint/Repairs	180.74	9098
				vs044	4420-07-000 Supplies-Maint/Repairs	31.98	9098
				br025	4420-07-000 Supplies-Maint/Repairs	101.82	9098
				cr074	4420-07-000 Supplies-Maint/Repairs	141.10	9098
				cr074	4420-07-000 Supplies-Maint/Repairs	206.95	9098
				cr074	4420-07-000 Supplies-Maint/Repairs	61.52	9098
				liph	4420-07-000 Supplies-Maint/Repairs	362.80	9098
				cr074	4430-06-000 Contract-Electrical	482.76	9098
				liph	4430-06-000 Contract-Electrical	538.97	9098
				vs044	4430-06-000 Contract-Electrical	414.59	9098
				vs044	4430-03-000 Contract-Building Repairs	169.30	9098
				vs044	4430-02-000 Contract-Appliance	83.99	9098
				vs044	4420-04-000 Supplies-Electrical	17.47	9098
				vs044	4420-04-000 Supplies-Electrical	84.98	9098
				liph	4420-04-000 Supplies-Electrical	331.44	9098
				cr074	4420-04-000 Supplies-Electrical	34.94	9098
				vs044	4420-04-000 Supplies-Electrical	6.61	9098
				liph	4420-04-000 Supplies-Electrical	89.40	9098
				liph	4420-04-000 Supplies-Electrical	89.40	9098
				cr074	4420-04-000 Supplies-Electrical	43.89	9098
				cr074	4420-04-000 Supplies-Electrical	113.88	9098
				cr074	4420-04-000 Supplies-Electrical	171.92	9098
				vs044	4420-03-000 Supplies-Decorating	49.28	9098
K-36734	1145	05/2024	5/24/2024	010	4190-22-000 Other Misc Admin Expenses	147.50	9099
				010	4190-22-000 Other Misc Admin Expenses	197.50	9099
K-36735	1145	05/2024	5/24/2024	br025	4420-02-000 Supplies-Appliance	26.66	9100
				hv021	4430-02-000 Contract-Appliance	629.00	9100
				lv078	4430-02-000 Contract-Appliance	629.00	9100
				lv078	4420-07-000 Supplies-Maint/Repairs	122.88	9100
K-36736	1145	05/2024	5/24/2024	040	4190-17-000 Temporary Administrative Labor	708.00	9101
				080	4190-17-000 Temporary Administrative Labor	1,422.72	9101
				080	4190-17-000 Temporary Administrative Labor	1,165.84	9101
				080	4190-17-000 Temporary Administrative Labor	1,522.31	9101
K-36737	1145	05/2024	5/24/2024	lv078	4430-16-000 Contract-Maintenance Consultants	1,000.00	9102
				lv078	4430-16-000 Contract-Maintenance Consultants	1,000.00	9102
K-36738	1145	05/2024	5/24/2024	br025	4430-08-000 Contract-Floor Covering	895.00	9103
K-36739	1145	05/2024	5/24/2024	070	2117-12-000 A/P Union Dues	1,052.31	9104
K-36740	1145	05/2024	5/24/2024	070	4430-23-000 Contract-Consultants	119.25	9105
K-36741	1145	05/2024	5/24/2024	hv021	4420-02-000 Supplies-Appliance	74.54	9106
				br025	4420-07-000 Supplies-Maint/Repairs	10.10	9106
				lv078	4420-07-000 Supplies-Maint/Repairs	120.00	9106
				lv078	4420-07-000 Supplies-Maint/Repairs	20.26	9106
K-36742	1145	05/2024	5/24/2024	hv021	4430-01-000 Contract-Alarm/Extinguisher	170.00	9107
				hv021	4430-10-000 Contract-Janitorial/Cleaning	160.00	9107
				lv078	4430-10-000 Contract-Janitorial/Cleaning	250.00	9107
				lv078	4430-10-000 Contract-Janitorial/Cleaning	100.00	9107
				ol024	4430-10-000 Contract-Janitorial/Cleaning	160.00	9107
				mg023	4430-10-000 Contract-Janitorial/Cleaning	160.00	9107
				vs044	4430-10-000 Contract-Janitorial/Cleaning	160.00	9107
				br025	4430-10-000 Contract-Janitorial/Cleaning	440.00	9107
				hv021	4430-10-000 Contract-Janitorial/Cleaning	170.00	9107
				hv021	4430-10-000 Contract-Janitorial/Cleaning	170.00	9107
K-36743	1145	05/2024	5/24/2024	080	4190-22-000 Other Misc Admin Expenses	223.11	9108
				080	4190-22-000 Other Misc Admin Expenses	147.50	9108

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-36744	1145	05/2024	5/24/2024	010	4140-00-000 Staff Training	1,095.00	9109
K-36745	1145	05/2024	5/24/2024	070	4190-04-000 Office Supplies	163.95	9110
K-36747	1147	05/2024	5/22/2024	070	1111-10-000 General Operating	-4,703.28	109
				010	2117-05-000 A/P PERS 1, 2, and 3	1,067.25	109
				040	2117-05-000 A/P PERS 1, 2, and 3	111.95	109
				070	2117-05-000 A/P PERS 1, 2, and 3	1,766.85	109
				070	2117-05-000 A/P PERS 1, 2, and 3	1,757.23	109
K-37973	1153	05/2024	5/30/2024	liph	4430-11-000 Contract-Plumbing	1,923.63	90531
K-37974	1153	05/2024	5/30/2024	liph	4430-03-000 Contract-Building Repairs	232.30	90532
				liph	4430-03-000 Contract-Building Repairs	-2.42	90532
				liph	4430-03-000 Contract-Building Repairs	-114.94	90532
K-37975	1153	05/2024	5/30/2024	lv078	4190-07-000 Telephone	200.39	90533
				lv078	4190-13-000 Internet/Cable	288.54	90533
K-37976	1153	05/2024	5/30/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	153.55	90534
K-37977	1153	05/2024	5/30/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	74.88	90535
K-37978	1153	05/2024	5/30/2024	070	4190-17-000 Temporary Administrative Labor	2,418.68	90536
				070	4190-17-000 Temporary Administrative Labor	2,305.63	90536
				070	4190-17-000 Temporary Administrative Labor	3,037.48	90536
				070	4190-17-000 Temporary Administrative Labor	1,859.38	90536
				070	4190-17-000 Temporary Administrative Labor	3,160.94	90536
K-37979	1153	05/2024	5/30/2024	cr074	2114-02-000 Security Deposit Clearing Account	52.00	90537
K-37980	1154	05/2024	5/30/2024	hcv-s8	4190-22-000 Other Misc Admin Expenses	35.00	9111
K-37981	1154	05/2024	5/30/2024	vs044	4420-03-000 Supplies-Decorating	176.74	9112
				lv078	4420-04-000 Supplies-Electrical	202.84	9112
				lv078	4420-04-000 Supplies-Electrical	135.00	9112
				lv078	4420-07-000 Supplies-Maint/Repairs	81.80	9112
				062	4420-06-000 Supplies-Janitorial/Cleaning	402.46	9112
				cr074	4420-07-000 Supplies-Maint/Repairs	29.52	9112
				cr074	4420-07-000 Supplies-Maint/Repairs	134.55	9112
				vs044	4420-07-000 Supplies-Maint/Repairs	626.36	9112
				liph	4420-07-000 Supplies-Maint/Repairs	397.60	9112
				vs044	4420-04-000 Supplies-Electrical	4.44	9112
				vs044	4420-04-000 Supplies-Electrical	73.15	9112
				cr074	4420-04-000 Supplies-Electrical	957.67	9112
				cr074	4420-04-000 Supplies-Electrical	134.96	9112
				liph	4420-08-000 Supplies-Plumbing	118.98	9112
				lv078	4420-08-000 Supplies-Plumbing	236.90	9112
				liph	4420-08-000 Supplies-Plumbing	318.54	9112
				vs044	4420-08-000 Supplies-Plumbing	35.01	9112
				cr074	4420-08-000 Supplies-Plumbing	100.78	9112
				vs044	4420-02-000 Supplies-Appliance	83.99	9112
				br025	4430-06-000 Contract-Electrical	275.03	9112
				lv078	4420-01-000 Supplies-Grounds	173.54	9112
K-37982	1154	05/2024	5/30/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	70.00	9113
K-37983	1154	05/2024	5/30/2024	010	4190-22-000 Other Misc Admin Expenses	335.67	9114
K-37984	1154	05/2024	5/30/2024	cr074	4430-02-000 Contract-Appliance	629.00	9115
				cr074	4430-02-000 Contract-Appliance	629.00	9115
K-37985	1154	05/2024	5/30/2024	cr074	4430-16-000 Contract-Maintenance Consultants	825.00	9116
K-37986	1154	05/2024	5/30/2024	hv021	4430-08-000 Contract-Floor Covering	3,526.44	9117
				hv021	4430-08-000 Contract-Floor Covering	3,596.44	9117
				hv021	4430-08-000 Contract-Floor Covering	3,601.44	9117
				cr074	4430-08-000 Contract-Floor Covering	3,719.30	9117
K-37987	1154	05/2024	5/30/2024	070	1295-00-000 Interprogram-Due From	198,318.89	9118
K-37988	1154	05/2024	5/30/2024	cr074	4430-10-000 Contract-Janitorial/Cleaning	250.00	9119
				cr074	4430-10-000 Contract-Janitorial/Cleaning	170.00	9119
K-37989	1154	05/2024	5/30/2024	hcv-s8	4150-00-000 Travel	64.43	9120
K-38103	1163	05/2024	5/29/2024	070	2117-05-000 A/P PERS 1, 2, and 3	214.92	110
				070	2117-05-000 A/P PERS 1, 2, and 3	942.20	110
				070	2117-05-000 A/P PERS 1, 2, and 3	65.13	110
				070	2117-05-000 A/P PERS 1, 2, and 3	451.19	110
				070	1111-10-000 General Operating	-1,673.44	110

GenOps Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-38104	1164	05/2024	5/23/2024	070	1111-10-000 General Operating	-22.16	111
				070	4190-22-000 Other Misc Admin Expenses	22.16	111
K-38105	1165	05/2024	5/23/2024	liph18	4430-23-000 Contract-Consultants	-10,297.50	112
				070	4430-23-000 Contract-Consultants	10,297.50	112
						880,666.76	

LIPH Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-35249	1092	05/2024	5/1/2024	liph	3112-03-000 Utility Reimbursement Payments	246.00	1066
K-35250	1092	05/2024	5/1/2024	liph	3112-03-000 Utility Reimbursement Payments	126.00	1067
K-35251	1092	05/2024	5/1/2024	liph	3112-03-000 Utility Reimbursement Payments	70.00	1068
K-35252	1092	05/2024	5/1/2024	liph	3112-03-000 Utility Reimbursement Payments	165.00	1069
K-35253	1092	05/2024	5/1/2024	liph	3112-03-000 Utility Reimbursement Payments	127.00	1070
K-35254	1092	05/2024	5/1/2024	liph	3112-03-000 Utility Reimbursement Payments	228.00	1071
K-35255	1092	05/2024	5/1/2024	liph	3112-03-000 Utility Reimbursement Payments	241.00	1072
K-35256	1092	05/2024	5/1/2024	liph	3112-03-000 Utility Reimbursement Payments	1.00	1073
K-35257	1092	05/2024	5/1/2024	liph	3112-03-000 Utility Reimbursement Payments	42.00	1074
K-35258	1092	05/2024	5/1/2024	liph	3112-03-000 Utility Reimbursement Payments	265.00	1075
K-35259	1092	05/2024	5/1/2024	liph	3112-03-000 Utility Reimbursement Payments	180.00	1076
K-35260	1092	05/2024	5/1/2024	liph	3112-03-000 Utility Reimbursement Payments	53.00	1077
K-35261	1092	05/2024	5/1/2024	liph	3112-03-000 Utility Reimbursement Payments	90.00	1078
K-35262	1092	05/2024	5/1/2024	liph	3112-03-000 Utility Reimbursement Payments	108.00	1079
K-35263	1092	05/2024	5/1/2024	liph	3112-03-000 Utility Reimbursement Payments	265.00	1080
K-35264	1092	05/2024	5/1/2024	liph	3112-03-000 Utility Reimbursement Payments	227.00	1081
						2,434.00	

Section 8 Check Register

For Period = May 2024

Control	Batch	Period	Date	Property	Account		Amount	Reference
K-35265	1094	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	77.00	355684
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	77.00	355684
K-35266	1094	05/2024	5/2/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	355685
				hcv-vash	4715-02-000	Port Out HAP Payments	896.00	355685
K-35267	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	819.00	355686
K-35268	1094	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,581.00	355687
K-35269	1094	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,445.00	355688
K-35270	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,091.00	355689
				hcv-ned	4715-00-000	Housing Assistance Payments	364.00	355689
K-35271	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	944.00	355690
K-35272	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,469.00	355691
K-35273	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	887.00	355692
K-35274	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,695.00	355693
K-35275	1094	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,148.00	355694
K-35276	1094	05/2024	5/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	355695
				hcv-s8	4715-02-000	Port Out HAP Payments	547.00	355695
K-35277	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	825.00	355696
K-35278	1094	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	62.00	355697
K-35279	1094	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	11.00	355698
K-35280	1094	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	159.00	355699
K-35281	1094	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	103.00	355700
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	122.00	355700
K-35282	1094	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	212.00	355701
K-35283	1094	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	355702
K-35284	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,445.00	355703
K-35285	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,309.00	355704
K-35286	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	733.00	355705
K-35287	1094	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,500.00	355706
				hcv-vash	4715-00-000	Housing Assistance Payments	409.00	355706
K-35288	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	355707
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	355707
				hcv-s8	4715-00-000	Housing Assistance Payments	906.00	355707
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	355707
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	355707
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	355707
				hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	355707
K-35289	1094	05/2024	5/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	68.17	355708
				hcv-s8	4715-02-000	Port Out HAP Payments	966.00	355708
K-35290	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,703.00	355709
				hcv-s8	4715-00-000	Housing Assistance Payments	728.00	355709
K-35291	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	481.00	355710
K-35292	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,463.00	355711
K-35293	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	883.00	355712
K-35294	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	568.00	355713
K-35295	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,562.00	355714
K-35296	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	355715
K-35297	1094	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	655.00	355716
K-35298	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,533.00	355717
K-35299	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,195.00	355718
K-35300	1094	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,695.00	355719
K-35301	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,673.00	355720
K-35302	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	93.00	355721
K-35303	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,140.00	355722

K-35304	1094	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,325.00	355723
K-35305	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,957.00	355724
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,122.00	355724
K-35306	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,558.00	355725
K-35307	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,383.00	355726
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	355726
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,256.00	355726
K-35308	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,397.00	355727
K-35309	1094	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	355728
K-35310	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	800.00	355729
K-35311	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,482.00	355730
K-35312	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	477.00	355731
K-35313	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,924.00	355732
				hcv-s8	4715-00-000	Housing Assistance Payments	1,924.00	355732
				hcv-s8	4715-00-000	Housing Assistance Payments	1,924.00	355732
K-35314	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,455.00	355733
K-35315	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,222.00	355734
K-35316	1094	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,522.00	355735
K-35317	1094	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,073.00	355736
K-35318	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	15.00	355737
				hcv-ned	4715-00-000	Housing Assistance Payments	1,600.00	355737
K-35319	1094	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,217.00	355738
				hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	355738
K-35320	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,516.00	355739
K-35321	1094	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,104.00	355740
K-35322	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,073.00	355741
K-35323	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,105.00	355742
K-35324	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	355743
K-35325	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	684.00	355744
K-35326	1094	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,327.00	355745
K-35327	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	355746
K-35328	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,459.00	355747
K-35329	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,993.00	355748
K-35330	1094	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,444.00	355749
K-35331	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,555.00	355750
				hcv-s8	4715-00-000	Housing Assistance Payments	1,555.00	355750
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	355750
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	355750
				hcv-s8	4715-00-000	Housing Assistance Payments	1,065.00	355750
				hcv-s8	4715-00-000	Housing Assistance Payments	1,065.00	355750
				hcv-ned	4715-00-000	Housing Assistance Payments	1,248.00	355750
				hcv-ned	4715-00-000	Housing Assistance Payments	1,248.00	355750
				hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00	355750
				hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00	355750
				hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	355750
				hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	355750
				hcv-s8	4715-00-000	Housing Assistance Payments	1,902.00	355750
				hcv-s8	4715-00-000	Housing Assistance Payments	1,902.00	355750
				hcv-s8	4715-00-000	Housing Assistance Payments	1,272.00	355750
				hcv-s8	4715-00-000	Housing Assistance Payments	1,272.00	355750
				hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	355750
				hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	355750
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,410.00	355750
K-35332	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,256.00	355751
K-35333	1094	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,527.00	355752
K-35334	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	986.00	355753

K-35335	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,600.00	355754
K-35336	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,015.00	355755
K-35337	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	355756
K-35338	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,123.00	355757
K-35339	1094	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,276.00	355758
K-35340	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	355759
K-35341	1094	05/2024	5/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.23	355760
				hcv-s8	4715-02-000	Port Out HAP Payments	2,714.00	355760
K-35342	1094	05/2024	5/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	75.29	355761
				hcv-s8	4715-02-000	Port Out HAP Payments	818.00	355761
K-35343	1094	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,569.00	355762
K-35344	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	291141
K-35345	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	37.00	291142
K-35346	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,456.00	291143
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,483.00	291143
				hcv-s8	4715-00-000	Housing Assistance Payments	1,376.00	291143
				hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	291143
K-35347	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,904.00	291144
K-35348	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	95.00	291145
K-35349	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,089.00	291146
K-35350	1095	05/2024	5/2/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	27.00	291147
K-35351	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	65.00	291148
K-35352	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	153.00	291149
K-35353	1095	05/2024	5/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	123.00	291150
K-35354	1095	05/2024	5/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	263.00	291151
K-35355	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	88.00	291152
K-35356	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	164.00	291153
K-35357	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	291154
K-35358	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	291155
K-35359	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	126.00	291156
K-35360	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	220.00	291157
K-35361	1095	05/2024	5/2/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	89.00	291158
K-35362	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	291159
K-35363	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	291160
K-35364	1095	05/2024	5/2/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	118.00	291161
K-35365	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	291162
K-35366	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	291163
K-35367	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	291164
K-35368	1095	05/2024	5/2/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	22.00	291165
K-35369	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	291166
K-35370	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	84.00	291167
K-35371	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	291168
K-35372	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	112.00	291169
K-35373	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	758.00	291170
K-35374	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,223.00	291171
K-35375	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,405.00	291172
K-35376	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,635.00	291173
K-35377	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	291174
K-35378	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,239.00	291175
				hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	291175
K-35379	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	291176
K-35380	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,485.00	291177
				hcv-s8	4715-00-000	Housing Assistance Payments	1,907.00	291177
				hcv-s8	4715-00-000	Housing Assistance Payments	1,487.00	291177
				hcv-s8	4715-00-000	Housing Assistance Payments	2,575.00	291177
				hcv-s8	4715-00-000	Housing Assistance Payments	1,584.00	291177

				hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00 291177
K-35381	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00 291178
				hcv-s8	4715-00-000	Housing Assistance Payments	911.00 291178
				hcv-s8	4715-00-000	Housing Assistance Payments	1,703.00 291178
				hcv-s8	4715-00-000	Housing Assistance Payments	2,307.00 291178
				hcv-s8	4715-00-000	Housing Assistance Payments	587.00 291178
				hcv-s8	4715-00-000	Housing Assistance Payments	2,854.00 291178
K-35382	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,360.00 291179
				hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00 291179
K-35383	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,124.00 291180
K-35384	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	911.00 291181
K-35385	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	635.00 291182
K-35386	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00 291183
				hcv-vash	4715-00-000	Housing Assistance Payments	1,115.00 291183
K-35387	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	737.00 291184
K-35388	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00 291185
K-35389	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	450.00 291186
K-35390	1095	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,475.00 291187
K-35391	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	815.00 291188
K-35392	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00 291189
				hcv-s8	4715-00-000	Housing Assistance Payments	1,461.00 291189
K-35393	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,871.00 291190
K-35394	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,298.00 291191
K-35395	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00 291192
K-35396	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	905.00 291193
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00 291193
				hcv-s8	4715-00-000	Housing Assistance Payments	979.00 291193
K-35397	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,652.00 291194
				hcv-s8	4715-00-000	Housing Assistance Payments	1,992.00 291194
				hcv-s8	4715-00-000	Housing Assistance Payments	1,014.00 291194
				hcv-s8	4715-00-000	Housing Assistance Payments	1,094.00 291194
				hcv-ned	4715-00-000	Housing Assistance Payments	1,065.00 291194
				hcv-vash	4715-00-000	Housing Assistance Payments	1,245.00 291194
				hcv-s8	4715-00-000	Housing Assistance Payments	625.00 291194
				hcv-s8	4715-00-000	Housing Assistance Payments	2,029.00 291194
K-35398	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,584.00 291195
K-35399	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,398.00 291196
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00 291196
K-35400	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	990.00 291197
K-35401	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,262.00 291198
K-35402	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	989.00 291199
K-35403	1095	05/2024	5/2/2024	portin	4585-00-000	Port-In HAP Expense	1,944.00 291200
				hcv-s8	4715-00-000	Housing Assistance Payments	1,836.00 291200
K-35404	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	937.00 291201
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00 291201
K-35405	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	989.00 291202
				hcv-ned	4715-00-000	Housing Assistance Payments	989.00 291202
				hcv-s8	4715-00-000	Housing Assistance Payments	601.00 291202
K-35406	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	876.00 291203
K-35407	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	989.00 291204
				hcv-vash	4715-00-000	Housing Assistance Payments	849.00 291204
				hcv-vash	4715-00-000	Housing Assistance Payments	928.00 291204
K-35408	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00 291205
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,174.00 291205
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,150.00 291205
				hcv-ned	4715-00-000	Housing Assistance Payments	1,142.00 291205

				hcv-ned	4715-00-000	Housing Assistance Payments	958.00 291205
				hcv-ned	4715-00-000	Housing Assistance Payments	992.00 291205
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00 291205
				hcv-s8	4715-00-000	Housing Assistance Payments	858.00 291205
				hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00 291205
				hcv-s8	4715-00-000	Housing Assistance Payments	611.00 291205
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00 291205
				hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00 291205
				hcv-ned	4715-00-000	Housing Assistance Payments	873.00 291205
K-35409	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,008.00 291206
K-35410	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00 291207
K-35411	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,702.00 291208
K-35412	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00 291209
				hcv-s8	4715-00-000	Housing Assistance Payments	680.00 291209
				hcv-s8	4715-00-000	Housing Assistance Payments	2,400.00 291209
K-35413	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,416.00 291210
				hcv-s8	4715-00-000	Housing Assistance Payments	791.00 291210
				hcv-s8	4715-00-000	Housing Assistance Payments	-791.00 291210
				hcv-ehv	4715-10-000	EHV HAP Expense	803.00 291210
				hcv-s8	4715-00-000	Housing Assistance Payments	1,339.00 291210
				hcv-s8	4715-00-000	Housing Assistance Payments	1,197.00 291210
K-35414	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,309.00 291211
				hcv-s8	4715-00-000	Housing Assistance Payments	992.00 291211
				hcv-ned	4715-00-000	Housing Assistance Payments	1,071.00 291211
				hcv-s8	4715-00-000	Housing Assistance Payments	931.00 291211
				hcv-s8	4715-00-000	Housing Assistance Payments	839.00 291211
				hcv-s8	4715-00-000	Housing Assistance Payments	1,286.00 291211
				hcv-s8	4715-00-000	Housing Assistance Payments	1,439.00 291211
K-35415	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,657.00 291212
				hcv-vash	4715-00-000	Housing Assistance Payments	1,111.00 291212
				hcv-s8	4715-00-000	Housing Assistance Payments	1,143.00 291212
				hcv-s8	4715-00-000	Housing Assistance Payments	1,220.00 291212
				hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00 291212
K-35416	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00 291213
				hcv-s8	4715-00-000	Housing Assistance Payments	1,224.00 291213
K-35417	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,025.00 291214
K-35418	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,144.00 291215
				hcv-s8	4715-00-000	Housing Assistance Payments	1,651.00 291215
K-35419	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	2,101.00 291216
K-35420	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	343.00 291217
K-35421	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,913.00 291218
K-35422	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	888.00 291219
K-35423	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00 291220
K-35424	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,180.00 291221
K-35425	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00 291222
K-35426	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	218.00 291223
K-35427	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	385.00 291224
K-35428	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00 291225
				hcv-s8	4715-00-000	Housing Assistance Payments	634.00 291225
K-35429	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,441.00 291226
K-35430	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	960.00 291227
K-35431	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	873.00 291228
				hcv-s8	4715-00-000	Housing Assistance Payments	855.00 291228
				hcv-s8	4715-00-000	Housing Assistance Payments	899.00 291228
				hcv-s8	4715-00-000	Housing Assistance Payments	1,006.00 291228
				hcv-ned	4715-00-000	Housing Assistance Payments	858.00 291228

				hcv-s8	4715-00-000	Housing Assistance Payments	842.00 291228
K-35432	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00 291229
				hcv-s8	4715-00-000	Housing Assistance Payments	741.00 291229
				hcv-s8	4715-00-000	Housing Assistance Payments	1,260.00 291229
				hcv-ned	4715-00-000	Housing Assistance Payments	1,357.00 291229
K-35433	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,079.00 291230
				hcv-s8	4715-00-000	Housing Assistance Payments	1,612.00 291230
K-35434	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,686.00 291231
K-35435	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,410.00 291232
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,398.00 291232
				hcv-ned	4715-00-000	Housing Assistance Payments	1,410.00 291232
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,398.00 291232
				hcv-ned	4715-00-000	Housing Assistance Payments	1,410.00 291232
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,398.00 291232
				hcv-ned	4715-00-000	Housing Assistance Payments	1,410.00 291232
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,398.00 291232
				hcv-ned	4715-00-000	Housing Assistance Payments	1,410.00 291232
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,398.00 291232
				hcv-ned	4715-00-000	Housing Assistance Payments	1,410.00 291232
K-35436	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,131.00 291233
K-35437	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00 291234
K-35438	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00 291235
K-35439	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	896.00 291236
K-35440	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,782.00 291237
K-35441	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,091.00 291238
K-35442	1095	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	413.00 291239
				hcv-s8	4715-00-000	Housing Assistance Payments	2,091.00 291239
				hcv-vash	4715-00-000	Housing Assistance Payments	713.00 291239
				hcv-s8	4715-00-000	Housing Assistance Payments	883.00 291239
				hcv-s8	4715-00-000	Housing Assistance Payments	1,216.00 291239
K-35443	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00 291240
K-35444	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,143.00 291241
K-35445	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00 291242
K-35446	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00 291243
K-35447	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,941.00 291244
				hcv-s8	4715-00-000	Housing Assistance Payments	964.00 291244
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00 291244
				hcv-s8	4715-00-000	Housing Assistance Payments	837.00 291244
				hcv-s8	4715-00-000	Housing Assistance Payments	396.00 291244
				hcv-ned	4715-00-000	Housing Assistance Payments	834.00 291244
				hcv-ned	4715-00-000	Housing Assistance Payments	938.00 291244
K-35448	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	839.00 953
				hcv-ehv	4715-10-000	EHV HAP Expense	-839.00 953
K-35449	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	744.00 291245
K-35450	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	277.00 291246
K-35451	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,381.00 291247
K-35452	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00 291248
K-35453	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,974.00 291249
				hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00 291249
				hcv-s8	4715-00-000	Housing Assistance Payments	1,799.00 291249
				hcv-s8	4715-00-000	Housing Assistance Payments	1,327.00 291249
K-35454	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	810.00 291250
K-35455	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,493.00 291251
K-35456	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	491.00 291252
K-35457	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	786.00 291253
K-35458	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,188.00 291254

				hcv-s8	4715-00-000	Housing Assistance Payments	1,996.00	291254
				hcv-s8	4715-00-000	Housing Assistance Payments	2,095.00	291254
				hcv-s8	4715-00-000	Housing Assistance Payments	1,337.00	291254
				hcv-ned	4715-00-000	Housing Assistance Payments	1,848.00	291254
				hcv-ned	4715-00-000	Housing Assistance Payments	1,130.00	291254
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	291254
K-35459	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,146.00	291255
				hcv-vash	4715-00-000	Housing Assistance Payments	1,108.00	291255
				hcv-vash	4715-00-000	Housing Assistance Payments	1,395.00	291255
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,185.00	291255
				hcv-vash	4715-00-000	Housing Assistance Payments	1,185.00	291255
				hcv-vash	4715-00-000	Housing Assistance Payments	1,169.00	291255
				hcv-s8	4715-00-000	Housing Assistance Payments	1,318.00	291255
K-35460	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	291256
				hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	291256
K-35461	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,068.00	291257
				hcv-s8	4715-00-000	Housing Assistance Payments	1,297.00	291257
				hcv-s8	4715-00-000	Housing Assistance Payments	1,475.00	291257
				hcv-s8	4715-00-000	Housing Assistance Payments	1,459.00	291257
K-35462	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	979.00	291258
				hcv-s8	4715-00-000	Housing Assistance Payments	477.00	291258
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	291258
				hcv-ehv	4715-10-000	EHV HAP Expense	979.00	291258
				hcv-s8	4715-00-000	Housing Assistance Payments	541.00	291258
K-35463	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,370.00	291259
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	291259
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	291259
K-35464	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,878.00	291260
				hcv-s8	4715-00-000	Housing Assistance Payments	2,748.00	291260
				hcv-s8	4715-00-000	Housing Assistance Payments	2,477.00	291260
K-35465	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	532.00	291261
K-35466	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	272.00	291262
K-35467	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	756.00	291263
K-35468	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,118.00	291264
				hcv-s8	4715-00-000	Housing Assistance Payments	1,135.00	291264
K-35469	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	2,091.00	291265
				hcv-s8	4715-00-000	Housing Assistance Payments	847.00	291265
K-35470	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,248.00	291266
K-35471	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	509.00	291267
K-35472	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,266.00	291268
K-35473	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	291269
K-35474	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	212.00	291270
				hcv-s8	4715-00-000	Housing Assistance Payments	877.00	291270
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	291270
K-35475	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,400.00	291271
				hcv-s8	4715-00-000	Housing Assistance Payments	1,296.00	291271
				hcv-s8	4715-00-000	Housing Assistance Payments	1,224.00	291271
				hcv-s8	4715-00-000	Housing Assistance Payments	1,331.00	291271
K-35476	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,107.00	291272
				hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	291272
				hcv-vash	4715-00-000	Housing Assistance Payments	943.00	291272
				hcv-vash	4715-00-000	Housing Assistance Payments	800.00	291272
				hcv-vash	4715-00-000	Housing Assistance Payments	1,192.00	291272
				hcv-vash	4715-00-000	Housing Assistance Payments	1,213.00	291272
				hcv-vash	4715-00-000	Housing Assistance Payments	1,225.00	291272
				hcv-vash	4715-00-000	Housing Assistance Payments	1,225.00	291272

				hcv-vash	4715-00-000	Housing Assistance Payments	899.00 291272
				hcv-vash	4715-00-000	Housing Assistance Payments	1,074.00 291272
				hcv-vash	4715-00-000	Housing Assistance Payments	998.00 291272
				hcv-vash	4715-00-000	Housing Assistance Payments	751.00 291272
				hcv-vash	4715-00-000	Housing Assistance Payments	815.00 291272
				hcv-vash	4715-00-000	Housing Assistance Payments	879.00 291272
				hcv-vash	4715-00-000	Housing Assistance Payments	972.00 291272
				hcv-vash	4715-00-000	Housing Assistance Payments	776.00 291272
				hcv-vash	4715-00-000	Housing Assistance Payments	935.00 291272
				hcv-vash	4715-00-000	Housing Assistance Payments	730.00 291272
				hcv-vash	4715-00-000	Housing Assistance Payments	986.00 291272
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00 291272
				hcv-vash	4715-00-000	Housing Assistance Payments	940.00 291272
				hcv-vash	4715-00-000	Housing Assistance Payments	885.00 291272
				hcv-vash	4715-00-000	Housing Assistance Payments	741.00 291272
				hcv-s8	4715-00-000	Housing Assistance Payments	1,290.00 291272
K-35477	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,275.00 291273
				hcv-s8	4715-00-000	Housing Assistance Payments	997.00 291273
				hcv-s8	4715-00-000	Housing Assistance Payments	528.00 291273
K-35478	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,428.00 291274
				hcv-s8	4715-00-000	Housing Assistance Payments	2,211.00 291274
K-35479	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,091.00 291275
				hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00 291275
				hcv-s8	4715-00-000	Housing Assistance Payments	1,273.00 291275
				hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00 291275
				hcv-s8	4715-00-000	Housing Assistance Payments	1,409.00 291275
				hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00 291275
K-35480	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,104.00 291276
K-35481	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	124.00 291277
				hcv-ned	4715-00-000	Housing Assistance Payments	592.00 291277
				hcv-ned	4715-00-000	Housing Assistance Payments	490.00 291277
				hcv-s8	4715-00-000	Housing Assistance Payments	-504.00 291277
K-35482	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00 291278
K-35483	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00 291279
K-35484	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,633.00 291280
K-35485	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	903.00 291281
				hcv-s8	4715-00-000	Housing Assistance Payments	514.00 291281
K-35486	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	774.00 291282
K-35487	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00 291283
K-35488	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	750.00 291284
				hcv-vash	4715-00-000	Housing Assistance Payments	1,435.00 291284
K-35489	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	727.00 291285
K-35490	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,057.00 291286
K-35491	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,504.00 291287
				hcv-ned	4715-00-000	Housing Assistance Payments	1,216.00 291287
				hcv-ned	4715-00-000	Housing Assistance Payments	1,096.00 291287
				hcv-ehv	4715-10-000	EHV HAP Expense	2,170.00 291287
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00 291287
				hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00 291287
				hcv-vash	4715-00-000	Housing Assistance Payments	480.00 291287
				hcv-s8	4715-00-000	Housing Assistance Payments	2,070.00 291287
				hcv-s8	4715-00-000	Housing Assistance Payments	1,910.00 291287
				hcv-s8	4715-00-000	Housing Assistance Payments	2,008.00 291287
				hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00 291287
				hcv-s8	4715-00-000	Housing Assistance Payments	1,739.00 291287
K-35492	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00 291288

K-35493	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00 291289
K-35494	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,274.00 291290
				hcv-s8	4715-00-000	Housing Assistance Payments	1,400.00 291290
K-35495	1095	05/2024	5/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,155.00 291291
				hcv-s8	4715-00-000	Housing Assistance Payments	123.00 291291
				hcv-s8	4715-00-000	Housing Assistance Payments	794.00 291291
				hcv-ned	4715-00-000	Housing Assistance Payments	870.00 291291
				hcv-ned	4715-00-000	Housing Assistance Payments	1,050.00 291291
				cr_pbv	4715-00-000	Housing Assistance Payments	1,900.00 291291
				cr_pbv	4715-00-000	Housing Assistance Payments	683.00 291291
				cr_pbv	4715-00-000	Housing Assistance Payments	891.00 291291
				cr_pbv	4715-00-000	Housing Assistance Payments	847.00 291291
				cr_pbv	4715-00-000	Housing Assistance Payments	1,300.00 291291
				hcv-s8	4715-00-000	Housing Assistance Payments	785.00 291291
				hcv-s8	4715-00-000	Housing Assistance Payments	557.00 291291
				hcv-s8	4715-00-000	Housing Assistance Payments	1,016.00 291291
				hcv-ned	4715-00-000	Housing Assistance Payments	457.00 291291
				cr_pbv	4715-00-000	Housing Assistance Payments	1,183.00 291291
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00 291291
				cr_pbv	4715-00-000	Housing Assistance Payments	1,269.00 291291
				cr_pbv	4715-00-000	Housing Assistance Payments	839.00 291291
				cr_pbv	4715-00-000	Housing Assistance Payments	1,702.00 291291
				cr_pbv	4715-00-000	Housing Assistance Payments	1,079.00 291291
				cr_pbv	4715-00-000	Housing Assistance Payments	905.00 291291
				cr_pbv	4715-00-000	Housing Assistance Payments	33.00 291291
				hcv-s8	4715-00-000	Housing Assistance Payments	999.00 291291
				hcv-vash	4715-00-000	Housing Assistance Payments	676.00 291291
				hcv-s8	4715-00-000	Housing Assistance Payments	1,032.00 291291
				hcv-s8	4715-00-000	Housing Assistance Payments	569.00 291291
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00 291291
				hcv-s8	4715-00-000	Housing Assistance Payments	840.00 291291
				hcv-s8	4715-00-000	Housing Assistance Payments	298.00 291291
				hcv-s8	4715-00-000	Housing Assistance Payments	785.00 291291
				hcv-s8	4715-00-000	Housing Assistance Payments	840.00 291291
				hcv-s8	4715-00-000	Housing Assistance Payments	733.00 291291
				hcv-ehv	4715-10-000	EHV HAP Expense	1,050.00 291291
				cr_pbv	4715-00-000	Housing Assistance Payments	259.00 291291
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00 291291
K-35496	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	546.00 291292
K-35497	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	896.00 291293
K-35498	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,059.00 291294
				hcv-ned	4715-00-000	Housing Assistance Payments	1,063.00 291294
				hcv-ehv	4715-10-000	EHV HAP Expense	1,195.00 291294
				hcv-s8	4715-00-000	Housing Assistance Payments	964.00 291294
				hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00 291294
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00 291294
				hcv-s8	4715-00-000	Housing Assistance Payments	1,015.00 291294
				hcv-s8	4715-00-000	Housing Assistance Payments	933.00 291294
				hcv-s8	4715-00-000	Housing Assistance Payments	979.00 291294
				hcv-s8	4715-00-000	Housing Assistance Payments	678.00 291294
				hcv-s8	4715-00-000	Housing Assistance Payments	944.00 291294
				hcv-s8	4715-00-000	Housing Assistance Payments	950.00 291294
K-35499	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	579.00 291295
				hcv-s8	4715-00-000	Housing Assistance Payments	534.00 291295
				hcv-s8	4715-00-000	Housing Assistance Payments	389.00 291295
				hcv-s8	4715-00-000	Housing Assistance Payments	408.00 291295

K-35500	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	963.00 291296
K-35501	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00 291297
K-35502	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,322.00 291298
K-35503	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,555.00 291299
				hcv-s8	4715-00-000	Housing Assistance Payments	177.00 291299
				hcv-s8	4715-00-000	Housing Assistance Payments	2,293.00 291299
				hcv-s8	4715-00-000	Housing Assistance Payments	2,271.00 291299
				hcv-s8	4715-00-000	Housing Assistance Payments	2,610.00 291299
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00 291299
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,623.00 291299
				hcv-s8	4715-00-000	Housing Assistance Payments	2,610.00 291299
K-35504	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	617.00 291300
K-35505	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00 291301
K-35506	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,090.00 291302
K-35507	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00 291303
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00 291303
K-35508	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00 291304
K-35509	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	574.00 291305
K-35510	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00 291306
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,167.00 291306
				hcv-s8	4715-00-000	Housing Assistance Payments	905.00 291306
				hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00 291306
K-35511	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	636.00 291307
				hcv-s8	4715-00-000	Housing Assistance Payments	2,073.00 291307
				hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00 291307
K-35512	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	620.00 291308
K-35513	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	946.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,577.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	959.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	535.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,360.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,248.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,337.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	847.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,927.00 291309
				hcv-ned	4715-00-000	Housing Assistance Payments	1,293.00 291309
				hcv-ned	4715-00-000	Housing Assistance Payments	1,035.00 291309
				hcv-ned	4715-00-000	Housing Assistance Payments	1,949.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,643.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,104.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,335.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,627.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,963.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,000.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,826.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	2,051.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,644.00 291309
				hcv-s8	4715-00-000	Housing Assistance Payments	1,329.00 291309
K-35514	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	981.00 291310
				hcv-s8	4715-00-000	Housing Assistance Payments	943.00 291310
K-35515	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	159.00 291311

			hcv-vash	4715-00-000	Housing Assistance Payments	864.00	291311
K-35516	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	743.00	291312
K-35517	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	291313
				hcv-s8	4715-00-000	Housing Assistance Payments	926.00	291313
				hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	291313
K-35518	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,033.00	291314
				hcv-vash	4715-00-000	Housing Assistance Payments	772.00	291314
				hcv-vash	4715-00-000	Housing Assistance Payments	930.00	291314
K-35519	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,543.00	291315
				hcv-ned	4715-00-000	Housing Assistance Payments	1,546.00	291315
K-35520	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	364.00	291316
				hcv-s8	4715-00-000	Housing Assistance Payments	1,282.00	291316
K-35521	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	514.00	291317
K-35522	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,070.00	291318
				hcv-s8	4715-00-000	Housing Assistance Payments	1,046.00	291318
K-35523	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	559.00	291319
K-35524	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	844.00	291320
				hcv-s8	4715-00-000	Housing Assistance Payments	917.00	291320
K-35525	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,131.00	291321
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	291321
				hcv-s8	4715-00-000	Housing Assistance Payments	1,192.00	291321
K-35526	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,769.00	291322
				hcv-s8	4715-00-000	Housing Assistance Payments	1,453.00	291322
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,684.00	291322
				hcv-s8	4715-00-000	Housing Assistance Payments	1,603.00	291322
				hcv-s8	4715-00-000	Housing Assistance Payments	2,165.00	291322
K-35527	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,924.00	291323
				hcv-s8	4715-00-000	Housing Assistance Payments	2,550.00	291323
				hcv-s8	4715-00-000	Housing Assistance Payments	-611.00	291323
				hcv-s8	4715-00-000	Housing Assistance Payments	-611.00	291323
				hcv-s8	4715-00-000	Housing Assistance Payments	-611.00	291323
				hcv-s8	4715-00-000	Housing Assistance Payments	-611.00	291323
				hcv-s8	4715-00-000	Housing Assistance Payments	-611.00	291323
K-35528	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	764.00	291324
K-35529	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,850.00	291325
K-35530	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,460.00	291326
				hcv-s8	4715-00-000	Housing Assistance Payments	1,553.00	291326
				hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	291326
				hcv-s8	4715-00-000	Housing Assistance Payments	2,215.00	291326
K-35531	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	291327
K-35532	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	700.00	291328
				hcv-s8	4715-00-000	Housing Assistance Payments	681.00	291328
				hcv-s8	4715-00-000	Housing Assistance Payments	1,651.00	291328
K-35533	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	291329
				hcv-en	4715-00-000	Housing Assistance Payments	1,172.00	291329
				hcv-en	4715-00-000	Housing Assistance Payments	1,049.00	291329
				hcv-en	4715-00-000	Housing Assistance Payments	1,049.00	291329
				hcv-en	4715-00-000	Housing Assistance Payments	1,012.00	291329
				hcv-en	4715-00-000	Housing Assistance Payments	-957.00	291329
				hcv-en	4715-00-000	Housing Assistance Payments	1,007.00	291329
				hcv-en	4715-00-000	Housing Assistance Payments	963.00	291329
				hcv-en	4715-00-000	Housing Assistance Payments	1,172.00	291329
				hcv-en	4715-00-000	Housing Assistance Payments	1,172.00	291329
				hcv-en	4715-00-000	Housing Assistance Payments	1,158.00	291329
				hcv-en	4715-00-000	Housing Assistance Payments	1,168.00	291329
				hcv-en	4715-00-000	Housing Assistance Payments	1,010.00	291329

			hcv-en	4715-00-000	Housing Assistance Payments	1,192.00	291329
			hcv-en	4715-00-000	Housing Assistance Payments	1,192.00	291329
K-35534	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	659.00	291330
				hcv-s8	4715-00-000	Housing Assistance Payments	2,075.00	291330
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,701.00	291330
				hcv-ehv	4715-10-000	EHV HAP Expense	2,363.00	291330
				hcv-ehv	4715-10-000	EHV HAP Expense	1,662.00	291330
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,572.00	291330
				hcv-ehv	4715-10-000	EHV HAP Expense	1,662.00	291330
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,572.00	291330
				hcv-ehv	4715-10-000	EHV HAP Expense	1,662.00	291330
				hcv-s8	4715-00-000	Housing Assistance Payments	2,432.00	291330
				hcv-s8	4715-00-000	Housing Assistance Payments	2,213.00	291330
K-35535	1095	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,081.00	291331
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,288.00	291331
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,294.00	291331
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,431.00	291331
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,345.00	291331
				hcv-ned	4715-00-000	Housing Assistance Payments	1,423.00	291331
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,128.00	291331
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,378.00	291331
K-35536	1095	05/2024	5/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,156.00	291332
				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	291332
				hcv-s8	4715-00-000	Housing Assistance Payments	724.00	291332
				hcv-s8	4715-00-000	Housing Assistance Payments	645.00	291332
				hcv-s8	4715-00-000	Housing Assistance Payments	540.00	291332
				hcv-s8	4715-00-000	Housing Assistance Payments	1,222.00	291332
				hcv-s8	4715-00-000	Housing Assistance Payments	692.00	291332
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	291332
				dm_pbv	4715-00-000	Housing Assistance Payments	253.00	291332
				hcv-s8	4715-00-000	Housing Assistance Payments	650.00	291332
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,300.00	291332
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	291332
				dm_pbv	4715-00-000	Housing Assistance Payments	1,266.00	291332
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	291332
				dm_pbv	4715-00-000	Housing Assistance Payments	928.00	291332
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	291332
				dm_pbv	4715-00-000	Housing Assistance Payments	822.00	291332
				dm_pbv	4715-00-000	Housing Assistance Payments	1,050.00	291332
				dm_pbv	4715-00-000	Housing Assistance Payments	1,050.00	291332
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	291332
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	291332
				dm_pbv	4715-00-000	Housing Assistance Payments	1,018.00	291332
K-35537	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	291333
K-35538	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	291334
				hcv-s8	4715-00-000	Housing Assistance Payments	934.00	291334
				hcv-s8	4715-00-000	Housing Assistance Payments	2,582.00	291334
				hcv-ned	4715-00-000	Housing Assistance Payments	1,778.00	291334
				hcv-s8	4715-00-000	Housing Assistance Payments	1,189.00	291334
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	291334
				hcv-vash	4715-00-000	Housing Assistance Payments	1,476.00	291334
				hcv-s8	4715-00-000	Housing Assistance Payments	984.00	291334
				hcv-s8	4715-00-000	Housing Assistance Payments	520.00	291334
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	291334
				hcv-s8	4715-00-000	Housing Assistance Payments	709.00	291334
				hcv-s8	4715-00-000	Housing Assistance Payments	2,025.00	291334

				hcv-s8	4715-00-000	Housing Assistance Payments	1,903.00 291334
K-35539	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,112.00 291335
				hcv-s8	4715-00-000	Housing Assistance Payments	-794.00 291335
				hcv-s8	4715-00-000	Housing Assistance Payments	1,112.00 291335
				hcv-s8	4715-00-000	Housing Assistance Payments	-794.00 291335
				hcv-s8	4715-00-000	Housing Assistance Payments	1,112.00 291335
				hcv-s8	4715-00-000	Housing Assistance Payments	-794.00 291335
				hcv-s8	4715-00-000	Housing Assistance Payments	1,112.00 291335
				hcv-s8	4715-00-000	Housing Assistance Payments	-719.00 291335
				hcv-s8	4715-00-000	Housing Assistance Payments	1,037.00 291335
				hcv-s8	4715-00-000	Housing Assistance Payments	-719.00 291335
				hcv-s8	4715-00-000	Housing Assistance Payments	1,037.00 291335
K-35540	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	387.00 291336
K-35541	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,121.00 291337
K-35542	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,648.00 291338
K-35543	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,563.00 291339
K-35544	1095	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	656.00 291340
				hcv-s8	4715-00-000	Housing Assistance Payments	995.00 291340
K-35545	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,075.00 291341
K-35546	1095	05/2024	5/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291342
				hcv-s8	4715-02-000	Port Out HAP Payments	1,360.00 291342
K-35547	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	579.00 291343
K-35548	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,398.00 291344
				hcv-s8	4715-00-000	Housing Assistance Payments	1,363.00 291344
				hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00 291344
				hcv-s8	4715-00-000	Housing Assistance Payments	1,395.00 291344
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00 291344
				hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00 291344
K-35549	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,120.00 291345
K-35550	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	778.00 291346
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00 291346
				hcv-vash	4715-00-000	Housing Assistance Payments	676.00 291346
				hcv-vash	4715-00-000	Housing Assistance Payments	867.00 291346
				hcv-vash	4715-00-000	Housing Assistance Payments	952.00 291346
				hcv-vash	4715-00-000	Housing Assistance Payments	630.00 291346
				hcv-s8	4715-00-000	Housing Assistance Payments	868.00 291346
K-35551	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,623.00 291347
				hcv-ned	4715-00-000	Housing Assistance Payments	1,250.00 291347
				hcv-vash	4715-00-000	Housing Assistance Payments	565.00 291347
				hcv-s8	4715-00-000	Housing Assistance Payments	1,683.00 291347
				hcv-s8	4715-00-000	Housing Assistance Payments	2,063.00 291347
				hcv-s8	4715-00-000	Housing Assistance Payments	2,063.00 291347
				hcv-s8	4715-00-000	Housing Assistance Payments	1,719.00 291347
				hcv-ehv	4715-10-000	EHV HAP Expense	1,690.00 291347
				hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00 291347
K-35552	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,095.00 291348
				hcv-s8	4715-00-000	Housing Assistance Payments	1,663.00 291348
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00 291348
				hcv-s8	4715-00-000	Housing Assistance Payments	1,298.00 291348
K-35553	1095	05/2024	5/2/2024	portin	4585-00-000	Port-In HAP Expense	2,510.00 291349
				hcv-s8	4715-00-000	Housing Assistance Payments	2,374.00 291349
				hcv-s8	4715-00-000	Housing Assistance Payments	712.00 291349
				hcv-vash	4715-00-000	Housing Assistance Payments	2,338.00 291349
				hcv-s8	4715-00-000	Housing Assistance Payments	2,246.00 291349
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00 291349
				hcv-s8	4715-00-000	Housing Assistance Payments	2,244.00 291349

K-35554	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,934.00 291350
K-35555	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00 291351
K-35556	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,261.00 291352
K-35557	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,081.00 291353
K-35558	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,750.00 291354
K-35559	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,138.00 291355
K-35560	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,301.00 291356
				hcv-s8	4715-00-000	Housing Assistance Payments	1,081.00 291356
K-35561	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,031.00 291357
K-35562	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,291.00 291358
				hcv-ehv	4715-10-000	EHV HAP Expense	1,098.00 291358
				hcv-ehv	4715-10-000	EHV HAP Expense	852.00 291358
K-35563	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00 291359
K-35564	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,130.00 291360
K-35565	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,580.00 291361
K-35566	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	793.00 291362
				hcv-s8	4715-00-000	Housing Assistance Payments	1,609.00 291362
				hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00 291362
				hcv-s8	4715-00-000	Housing Assistance Payments	1,052.00 291362
				hcv-s8	4715-00-000	Housing Assistance Payments	1,194.00 291362
				hcv-s8	4715-00-000	Housing Assistance Payments	1,472.00 291362
				hcv-ned	4715-00-000	Housing Assistance Payments	1,257.00 291362
				hcv-s8	4715-00-000	Housing Assistance Payments	818.00 291362
				hcv-s8	4715-00-000	Housing Assistance Payments	949.00 291362
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00 291362
				hcv-s8	4715-00-000	Housing Assistance Payments	996.00 291362
				hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00 291362
				hcv-s8	4715-00-000	Housing Assistance Payments	1,386.00 291362
				hcv-s8	4715-00-000	Housing Assistance Payments	1,610.00 291362
K-35567	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00 291363
				hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00 291363
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,248.00 291363
				hcv-ned	4715-00-000	Housing Assistance Payments	1,124.00 291363
				hcv-ned	4715-00-000	Housing Assistance Payments	680.00 291363
				hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00 291363
				hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00 291363
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00 291363
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00 291363
				hcv-s8	4715-00-000	Housing Assistance Payments	797.00 291363
K-35568	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	582.00 291364
K-35569	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,942.00 291365
				hcv-s8	4715-00-000	Housing Assistance Payments	1,980.00 291365
K-35570	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,317.00 291366
K-35571	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	667.00 291367
K-35572	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	119.00 291368
K-35573	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	809.00 291369
K-35574	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,133.00 291370
K-35575	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,720.00 291371
K-35576	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,111.00 291372
K-35577	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	719.00 291373
				hcv-s8	4715-00-000	Housing Assistance Payments	192.00 291373
K-35578	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	759.00 291374
				hcv-vash	4715-00-000	Housing Assistance Payments	781.00 291374
K-35579	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,464.00 291375
				hcv-vash	4715-00-000	Housing Assistance Payments	1,117.00 291375
				hcv-s8	4715-00-000	Housing Assistance Payments	629.00 291375

				hcv-s8	4715-00-000	Housing Assistance Payments	1,446.00	291375
				hcv-s8	4715-00-000	Housing Assistance Payments	962.00	291375
				hcv-s8	4715-00-000	Housing Assistance Payments	1,225.00	291375
				hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	291375
				hcv-s8	4715-00-000	Housing Assistance Payments	711.00	291375
K-35580	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,163.00	291376
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	291376
				hcv-s8	4715-00-000	Housing Assistance Payments	898.00	291376
				hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	291376
K-35581	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	424.00	291377
				hcv-s8	4715-00-000	Housing Assistance Payments	1,917.00	291377
K-35582	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	254.00	291378
K-35583	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,990.00	291379
K-35584	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	939.00	291380
				hcv-ned	4715-00-000	Housing Assistance Payments	1,061.00	291380
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	291380
K-35585	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	512.00	291381
				hcv-s8	4715-00-000	Housing Assistance Payments	1,292.00	291381
				hcv-vash	4715-00-000	Housing Assistance Payments	1,533.00	291381
				hcv-vash	4715-00-000	Housing Assistance Payments	1,666.00	291381
				hcv-ehv	4715-10-000	EHV HAP Expense	1,211.00	291381
K-35586	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	931.00	291382
K-35587	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	904.00	291383
K-35588	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	291384
K-35589	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,595.00	291385
K-35590	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,021.00	291386
K-35591	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,149.00	291387
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	291387
K-35592	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00	291388
				hcv-s8	4715-00-000	Housing Assistance Payments	1,270.00	291388
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	291388
				hcv-ehv	4715-10-000	EHV HAP Expense	1,500.00	291388
				hcv-ehv	4715-10-000	EHV HAP Expense	1,264.00	291388
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	291388
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	291388
K-35593	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,134.00	291389
K-35594	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,597.00	291390
				hcv-s8	4715-00-000	Housing Assistance Payments	1,381.00	291390
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	291390
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	291390
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	291390
				hcv-s8	4715-00-000	Housing Assistance Payments	1,012.00	291390
				hcv-ned	4715-00-000	Housing Assistance Payments	739.00	291390
				hcv-ned	4715-00-000	Housing Assistance Payments	1,181.00	291390
				hcv-ned	4715-00-000	Housing Assistance Payments	1,308.00	291390
				hcv-s8	4715-00-000	Housing Assistance Payments	762.00	291390
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	291390
				hcv-s8	4715-00-000	Housing Assistance Payments	1,034.00	291390
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,216.00	291390
				hcv-ned	4715-00-000	Housing Assistance Payments	1,234.00	291390
				hcv-ned	4715-00-000	Housing Assistance Payments	1,404.00	291390
				hcv-ned	4715-00-000	Housing Assistance Payments	848.00	291390
				hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	291390
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	291390
				hcv-s8	4715-00-000	Housing Assistance Payments	702.00	291390
				hcv-s8	4715-00-000	Housing Assistance Payments	1,947.00	291390

				hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00 291390
				hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00 291390
				hcv-s8	4715-00-000	Housing Assistance Payments	-903.00 291390
				hcv-s8	4715-00-000	Housing Assistance Payments	1,169.00 291390
				hcv-s8	4715-00-000	Housing Assistance Payments	1,341.00 291390
				hcv-s8	4715-00-000	Housing Assistance Payments	1,472.00 291390
K-35595	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,037.00 291391
K-35596	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	753.00 291392
K-35597	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,323.00 291393
K-35598	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	925.00 291394
K-35599	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,311.00 291395
K-35600	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,217.00 291396
				hcv-ehv	4715-10-000	EHV HAP Expense	1,936.00 291396
K-35601	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00 291397
K-35602	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	399.00 291398
K-35603	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	648.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	1,096.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	562.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	883.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	729.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	718.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	1,323.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	1,133.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	845.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	896.00 291399
				hcv-ehv	4715-10-000	EHV HAP Expense	1,150.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	458.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	886.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	748.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	752.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	587.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	239.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	173.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00 291399
				hcv-ehv	4715-10-000	EHV HAP Expense	1,073.00 291399
				hcv-ned	4715-00-000	Housing Assistance Payments	643.00 291399
				hcv-ned	4715-00-000	Housing Assistance Payments	863.00 291399
				hcv-ned	4715-00-000	Housing Assistance Payments	768.00 291399
				hcv-ned	4715-00-000	Housing Assistance Payments	397.00 291399
				hcv-ned	4715-00-000	Housing Assistance Payments	935.00 291399
				hcv-ned	4715-00-000	Housing Assistance Payments	1,113.00 291399
				hcv-ehv	4715-10-000	EHV HAP Expense	868.00 291399
				hcv-ned	4715-00-000	Housing Assistance Payments	634.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	431.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	508.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	39.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	763.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	500.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	263.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	928.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	872.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	608.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	1,272.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	880.00 291399

				hcv-s8	4715-00-000	Housing Assistance Payments	636.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	1,086.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	392.00 291399
				hcv-s8	4715-00-000	Housing Assistance Payments	952.00 291399
				hcv-vash	4715-00-000	Housing Assistance Payments	634.00 291399
K-35604	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,549.00 291400
K-35605	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	764.00 291401
				hcv-s8	4715-00-000	Housing Assistance Payments	1,072.00 291401
K-35606	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00 291402
				hcv-s8	4715-00-000	Housing Assistance Payments	951.00 291402
				hcv-s8	4715-00-000	Housing Assistance Payments	724.00 291402
				hcv-s8	4715-00-000	Housing Assistance Payments	1,053.00 291402
				hcv-ned	4715-00-000	Housing Assistance Payments	884.00 291402
				hcv-ehv	4715-10-000	EHV HAP Expense	1,209.00 291402
				hcv-s8	4715-00-000	Housing Assistance Payments	1,173.00 291402
				hcv-s8	4715-00-000	Housing Assistance Payments	575.00 291402
K-35607	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,039.00 291403
K-35608	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	693.00 291404
K-35609	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,045.00 291405
K-35610	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00 291406
				hcv-ehv	4715-10-000	EHV HAP Expense	1,670.00 291406
K-35611	1095	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,400.00 291407
				hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00 291407
				hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00 291407
K-35612	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,200.00 291408
K-35613	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,021.00 291409
K-35614	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00 291410
K-35615	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,145.00 291411
K-35616	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00 291412
				hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00 291412
				hcv-s8	4715-00-000	Housing Assistance Payments	856.00 291412
				hcv-s8	4715-00-000	Housing Assistance Payments	1,158.00 291412
				hcv-s8	4715-00-000	Housing Assistance Payments	933.00 291412
				hcv-s8	4715-00-000	Housing Assistance Payments	1,156.00 291412
				hcv-vash	4715-00-000	Housing Assistance Payments	1,325.00 291412
				hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00 291412
K-35617	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,247.00 291413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00 291413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00 291413
				hcv-s8	4715-00-000	Housing Assistance Payments	1,336.00 291413
				hcv-s8	4715-00-000	Housing Assistance Payments	-745.00 291413
				hcv-s8	4715-00-000	Housing Assistance Payments	745.00 291413
				hcv-s8	4715-00-000	Housing Assistance Payments	842.00 291413
K-35618	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,312.00 291414
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00 291414
				hcv-s8	4715-00-000	Housing Assistance Payments	1,141.00 291414
K-35619	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	587.00 291415
K-35620	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,124.00 291416
K-35621	1095	05/2024	5/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	70.58 291417
				hcv-s8	4715-02-000	Port Out HAP Payments	1,065.00 291417
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	70.58 291417
				hcv-s8	4715-02-000	Port Out HAP Payments	2,546.00 291417
K-35622	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00 291418
K-35623	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,773.00 291419
K-35624	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00 291420
				hcv-s8	4715-00-000	Housing Assistance Payments	2,900.00 291420

				hcv-s8	4715-00-000	Housing Assistance Payments	1,482.00	291420
				hcv-s8	4715-00-000	Housing Assistance Payments	2,900.00	291420
K-35625	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	638.00	291421
K-35626	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,300.00	291422
				hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	291422
K-35627	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,586.00	291423
				hcv-s8	4715-00-000	Housing Assistance Payments	1,613.00	291423
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	291423
				hcv-s8	4715-00-000	Housing Assistance Payments	1,254.00	291423
				hcv-ned	4715-00-000	Housing Assistance Payments	1,206.00	291423
				hcv-ned	4715-00-000	Housing Assistance Payments	867.00	291423
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	291423
				hcv-s8	4715-00-000	Housing Assistance Payments	1,648.00	291423
				hcv-s8	4715-00-000	Housing Assistance Payments	1,885.00	291423
				hcv-s8	4715-00-000	Housing Assistance Payments	1,613.00	291423
				hcv-s8	4715-00-000	Housing Assistance Payments	1,469.00	291423
				hcv-s8	4715-00-000	Housing Assistance Payments	835.00	291423
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	291423
				hcv-s8	4715-00-000	Housing Assistance Payments	1,744.00	291423
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	291423
K-35628	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	291424
K-35629	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,247.00	291425
K-35630	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	704.00	291426
K-35631	1095	05/2024	5/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	2,464.00	291427
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,031.00	291427
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,955.00	291427
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,726.00	291427
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,660.00	291427
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,605.00	291427
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,887.00	291427
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,646.00	291427
K-35632	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,800.00	291428
K-35633	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,789.00	291429
K-35634	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	824.00	291430
K-35635	1095	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,000.00	291431
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,350.00	291431
K-35636	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,141.00	291432
				hcv-s8	4715-00-000	Housing Assistance Payments	2,375.00	291432
K-35637	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	807.00	291433
				hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	291433
K-35638	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	987.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	967.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	836.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	675.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	568.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	937.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	1,036.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	931.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	941.00	291434
				hcv-vash	4715-00-000	Housing Assistance Payments	341.00	291434
				hcv-ned	4715-00-000	Housing Assistance Payments	867.00	291434
				hcv-ned	4715-00-000	Housing Assistance Payments	983.00	291434
				hcv-ned	4715-00-000	Housing Assistance Payments	828.00	291434
				hcv-tpv	4715-00-000	Housing Assistance Payments	197.00	291434
				hcv-tpv	4715-00-000	Housing Assistance Payments	890.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	923.00	291434

				hcv-s8	4715-00-000	Housing Assistance Payments	1,054.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	709.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	968.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	929.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	628.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	1,007.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	1,389.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	505.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	1,075.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	1,374.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	1,142.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	1,001.00	291434
				hcv-s8	4715-00-000	Housing Assistance Payments	1,443.00	291434
K-35639	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,220.00	291435
				hcv-s8	4715-00-000	Housing Assistance Payments	987.00	291435
				hcv-s8	4715-00-000	Housing Assistance Payments	1,155.00	291435
				hcv-s8	4715-00-000	Housing Assistance Payments	1,467.00	291435
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	291435
K-35640	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,088.00	291436
K-35641	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	899.00	291437
				hcv-s8	4715-00-000	Housing Assistance Payments	938.00	291437
				hcv-vash	4715-00-000	Housing Assistance Payments	607.00	291437
				hcv-s8	4715-00-000	Housing Assistance Payments	736.00	291437
				hcv-s8	4715-00-000	Housing Assistance Payments	967.00	291437
K-35642	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	240.00	291438
				hcv-ned	4715-00-000	Housing Assistance Payments	675.00	291438
				hcv-ned	4715-00-000	Housing Assistance Payments	991.00	291438
				hcv-s8	4715-00-000	Housing Assistance Payments	1,017.00	291438
				hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	291438
K-35643	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	830.00	291439
				hcv-ned	4715-00-000	Housing Assistance Payments	1,600.00	291439
K-35644	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,954.00	291440
K-35645	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	922.00	291441
K-35646	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,492.00	291442
K-35647	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,287.00	291443
K-35648	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	109.00	291444
K-35649	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	932.00	291445
K-35650	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	974.00	291446
K-35651	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,810.00	291447
K-35652	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	657.00	291448
K-35653	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,927.00	291449
K-35654	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	728.00	291450
K-35655	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	61.00	954
				hcv-8yho	4715-00-000	Housing Assistance Payments	-61.00	954
K-35656	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,096.00	291451
				hcv-s8	4715-00-000	Housing Assistance Payments	1,454.00	291451
K-35657	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	291452
K-35658	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	291453
K-35659	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,350.00	291454
K-35660	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,388.00	291455
K-35661	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,403.00	291456
K-35662	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,409.00	291457
K-35663	1095	05/2024	5/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291458
				hcv-s8	4715-02-000	Port Out HAP Payments	1,066.00	291458
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13	291458
				hcv-ehv	4715-10-000	EHV HAP Expense	1,618.00	291458

K-35664	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,975.00	291459
K-35665	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	942.00	291460
K-35666	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,324.00	291461
K-35667	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,220.00	291462
K-35668	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	592.00	291463
K-35669	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	442.00	291464
K-35670	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,551.00	291465
K-35671	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	715.00	291466
K-35672	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	707.00	291467
K-35673	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	651.00	291468
K-35674	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	976.00	291469
				hcv-s8	4715-00-000	Housing Assistance Payments	940.00	291469
K-35675	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	725.00	291470
K-35676	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,920.00	291471
K-35677	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	810.00	291472
				hcv-8yho	4715-00-000	Housing Assistance Payments	-879.00	291472
				hcv-8yho	4715-00-000	Housing Assistance Payments	810.00	291472
K-35678	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,821.00	291473
K-35679	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	291474
				hcv-s8	4715-00-000	Housing Assistance Payments	773.00	291474
				hcv-s8	4715-00-000	Housing Assistance Payments	943.00	291474
K-35680	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,579.00	291475
K-35681	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,156.00	291476
K-35682	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	627.00	291477
				hcv-vash	4715-00-000	Housing Assistance Payments	451.00	291477
				hcv-vash	4715-00-000	Housing Assistance Payments	652.00	291477
				hcv-vash	4715-00-000	Housing Assistance Payments	653.00	291477
				hcv-vash	4715-00-000	Housing Assistance Payments	753.00	291477
				hcv-vash	4715-00-000	Housing Assistance Payments	628.00	291477
				hcv-vash	4715-00-000	Housing Assistance Payments	686.00	291477
K-35683	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	291478
K-35684	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	749.00	291479
K-35685	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,497.00	291480
				hcv-s8	4715-00-000	Housing Assistance Payments	597.00	291480
				hcv-s8	4715-00-000	Housing Assistance Payments	1,401.00	291480
				hcv-s8	4715-00-000	Housing Assistance Payments	378.00	291480
				hcv-s8	4715-00-000	Housing Assistance Payments	2,893.00	291480
				hcv-s8	4715-00-000	Housing Assistance Payments	1,038.00	291480
				hcv-s8	4715-00-000	Housing Assistance Payments	2,321.00	291480
				hcv-s8	4715-00-000	Housing Assistance Payments	1,853.00	291480
				hcv-s8	4715-00-000	Housing Assistance Payments	2,519.00	291480
				hcv-s8	4715-00-000	Housing Assistance Payments	2,567.00	291480
K-35686	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	291481
				hcv-s8	4715-00-000	Housing Assistance Payments	2,676.00	291481
				hcv-s8	4715-00-000	Housing Assistance Payments	1,948.00	291481
				hcv-s8	4715-00-000	Housing Assistance Payments	2,476.00	291481
K-35687	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	346.00	291482
				hcv-s8	4715-00-000	Housing Assistance Payments	1,998.00	291482
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,209.00	291482
				hcv-s8	4715-00-000	Housing Assistance Payments	1,898.00	291482
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,898.00	291482
				hcv-s8	4715-00-000	Housing Assistance Payments	1,332.00	291482
				hcv-s8	4715-00-000	Housing Assistance Payments	2,339.00	291482
				hcv-s8	4715-00-000	Housing Assistance Payments	2,667.00	291482
				hcv-s8	4715-00-000	Housing Assistance Payments	2,862.00	291482
				hcv-s8	4715-00-000	Housing Assistance Payments	523.00	291482

K-35688	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00 291483
				hcv-s8	4715-00-000	Housing Assistance Payments	1,638.00 291483
				hcv-s8	4715-00-000	Housing Assistance Payments	856.00 291483
K-35689	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,606.00 291484
				hcv-s8	4715-00-000	Housing Assistance Payments	2,181.00 291484
				hcv-s8	4715-00-000	Housing Assistance Payments	838.00 291484
				hcv-s8	4715-00-000	Housing Assistance Payments	2,346.00 291484
K-35690	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,239.00 291485
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,390.00 291485
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00 291485
				hcv-s8	4715-00-000	Housing Assistance Payments	2,945.00 291485
				hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00 291485
				hcv-s8	4715-00-000	Housing Assistance Payments	1,954.00 291485
				hcv-s8	4715-00-000	Housing Assistance Payments	2,097.00 291485
				hcv-s8	4715-00-000	Housing Assistance Payments	3,035.00 291485
				hcv-s8	4715-00-000	Housing Assistance Payments	2,016.00 291485
				hcv-s8	4715-00-000	Housing Assistance Payments	2,544.00 291485
				hcv-s8	4715-00-000	Housing Assistance Payments	2,498.00 291485
				hcv-s8	4715-00-000	Housing Assistance Payments	1,947.00 291485
				hcv-s8	4715-00-000	Housing Assistance Payments	2,536.00 291485
K-35691	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00 291486
K-35692	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,500.00 291487
K-35693	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,265.00 291488
K-35694	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,294.00 291489
				hcv-s8	4715-00-000	Housing Assistance Payments	1,302.00 291489
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,239.00 291489
K-35695	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	596.00 291490
K-35696	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,007.00 291491
K-35697	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00 291492
K-35698	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	889.00 291493
				hcv-s8	4715-00-000	Housing Assistance Payments	1,540.00 291493
				hcv-s8	4715-00-000	Housing Assistance Payments	1,292.00 291493
				hcv-s8	4715-00-000	Housing Assistance Payments	1,101.00 291493
				hcv-s8	4715-00-000	Housing Assistance Payments	1,292.00 291493
				hcv-vash	4715-00-000	Housing Assistance Payments	580.00 291493
				hcv-ned	4715-00-000	Housing Assistance Payments	513.00 291493
K-35699	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,564.00 291494
K-35700	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	747.00 291495
				hcv-s8	4715-00-000	Housing Assistance Payments	1,706.00 291495
K-35701	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00 291496
K-35702	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,031.00 291497
K-35703	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	883.00 291498
K-35704	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	880.00 291499
				hcv-s8	4715-00-000	Housing Assistance Payments	1,766.00 291499
				hcv-s8	4715-00-000	Housing Assistance Payments	1,593.00 291499
K-35705	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,383.00 291500
K-35706	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	656.00 291501
K-35707	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,729.00 291502
K-35708	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,644.00 291503
K-35709	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	901.00 291504
K-35710	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,258.00 291505
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00 291505
				hcv-s8	4715-00-000	Housing Assistance Payments	1,088.00 291505
				hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00 291505
				hcv-s8	4715-00-000	Housing Assistance Payments	240.00 291505
K-35711	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,064.00 291506

K-35712	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	428.00 291507
				hcv-s8	4715-00-000	Housing Assistance Payments	657.00 291507
K-35713	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,899.00 291508
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00 291508
K-35714	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	606.00 291509
K-35715	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00 291510
				hcv-s8	4715-00-000	Housing Assistance Payments	1,377.00 291510
K-35716	1095	05/2024	5/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,295.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,488.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,363.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	935.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	2,130.00 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	2,575.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,509.00 291511
				hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-ned	4715-02-000	Port Out HAP Payments	1,690.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	877.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,440.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,887.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,391.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	995.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	2,510.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,912.00 291511
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-vash	4715-02-000	Port Out HAP Payments	985.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	3,407.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	899.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	2,386.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	839.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	995.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,877.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,378.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511

hcv-s8	4715-02-000	Port Out HAP Payments	1,592.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	2,680.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	2,745.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	96.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,565.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	2,155.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	641.00	291511
hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-ned	4715-02-000	Port Out HAP Payments	1,726.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,891.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	277.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,053.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,872.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,264.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	2,029.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,925.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,525.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,830.00	291511
hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-vash	4715-02-000	Port Out HAP Payments	1,494.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	2,676.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,405.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,850.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,886.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,777.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,097.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,783.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,949.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	2,740.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	494.00	291511

hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,894.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	2,444.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	3,304.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	396.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	330.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,183.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	912.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,556.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,198.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,398.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,903.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,651.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,980.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,159.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	2,058.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,878.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	72.67	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,750.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	2,405.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,560.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,243.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,409.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	3,065.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,641.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,123.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,911.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	2,977.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	2,266.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,173.00	291511

hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,754.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,790.00	291511
hcv-s8	4715-02-000	Port Out HAP Payments	158.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	2,287.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,407.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	877.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,516.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,252.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,371.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	869.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,129.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	915.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,252.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,842.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,046.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,607.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	2,338.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	991.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	2,756.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,017.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	2,504.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,503.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	2,161.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	2,075.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,025.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	1,297.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	2,107.00	291511
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291511
hcv-s8	4715-02-000	Port Out HAP Payments	995.00	291511

				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	2,770.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	2,397.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	2,504.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,960.00 291511
				hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-ned	4715-02-000	Port Out HAP Payments	2,003.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,313.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	781.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,785.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	2,962.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,826.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,371.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	309.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,065.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	2,455.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,309.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,885.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,533.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,606.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	2,215.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,537.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	1,131.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	2,632.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	2,091.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	3,122.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	2,540.00 291511
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291511
				hcv-s8	4715-02-000	Port Out HAP Payments	915.00 291511
K-35717	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	815.00 291512
K-35718	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	993.00 291513
K-35719	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,837.00 291514
K-35720	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	480.00 291515

K-35721	1095	05/2024	5/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	217.00	291516
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	291516
				hcv-pbv	4715-00-000	Housing Assistance Payments	704.00	291516
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	291516
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,068.00	291516
K-35722	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,465.00	291517
				hcv-s8	4715-00-000	Housing Assistance Payments	873.00	291517
				hcv-s8	4715-00-000	Housing Assistance Payments	1,900.00	291517
K-35723	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,361.00	291518
K-35724	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,232.00	291519
K-35725	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	320.00	291520
K-35726	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	-999.00	955
				hcv-ned	4715-00-000	Housing Assistance Payments	999.00	955
K-35727	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	541.00	291521
K-35728	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-482.00	956
				hcv-s8	4715-00-000	Housing Assistance Payments	482.00	956
K-35729	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,487.00	291522
K-35730	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	849.00	291523
K-35731	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	913.00	291524
K-35732	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,618.00	291525
				hcv-s8	4715-00-000	Housing Assistance Payments	1,793.00	291525
K-35733	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,220.00	291526
K-35734	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	825.00	291527
				hcv-s8	4715-00-000	Housing Assistance Payments	680.00	291527
K-35735	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	837.00	291528
				hcv-ned	4715-00-000	Housing Assistance Payments	1,104.00	291528
				hcv-ned	4715-00-000	Housing Assistance Payments	767.00	291528
				hcv-ned	4715-00-000	Housing Assistance Payments	753.00	291528
				hcv-s8	4715-00-000	Housing Assistance Payments	671.00	291528
K-35736	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	941.00	291529
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	291529
				hcv-s8	4715-00-000	Housing Assistance Payments	1,038.00	291529
				hcv-s8	4715-00-000	Housing Assistance Payments	1,160.00	291529
				hcv-ned	4715-00-000	Housing Assistance Payments	942.00	291529
				hcv-s8	4715-00-000	Housing Assistance Payments	1,207.00	291529
				hcv-s8	4715-00-000	Housing Assistance Payments	1,035.00	291529
				hcv-s8	4715-00-000	Housing Assistance Payments	1,098.00	291529
				hcv-s8	4715-00-000	Housing Assistance Payments	766.00	291529
K-35737	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00	291530
				hcv-s8	4715-00-000	Housing Assistance Payments	887.00	291530
K-35738	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,331.00	291531
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	291531
				hcv-s8	4715-00-000	Housing Assistance Payments	1,026.00	291531
				hcv-s8	4715-00-000	Housing Assistance Payments	1,012.00	291531
				hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	291531
				hcv-vash	4715-00-000	Housing Assistance Payments	1,176.00	291531
				hcv-vash	4715-00-000	Housing Assistance Payments	904.00	291531
				hcv-vash	4715-00-000	Housing Assistance Payments	959.00	291531
				hcv-vash	4715-00-000	Housing Assistance Payments	907.00	291531
				hcv-vash	4715-00-000	Housing Assistance Payments	374.00	291531
				hcv-s8	4715-00-000	Housing Assistance Payments	1,016.00	291531
				hcv-s8	4715-00-000	Housing Assistance Payments	935.00	291531
				hcv-vash	4715-00-000	Housing Assistance Payments	894.00	291531
				hcv-vash	4715-00-000	Housing Assistance Payments	1,239.00	291531
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	291531
				hcv-ned	4715-00-000	Housing Assistance Payments	968.00	291531

			hcv-s8	4715-00-000	Housing Assistance Payments	1,039.00	291531
			hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	291531
K-35739	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	443.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	662.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	865.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	653.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	581.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	1,380.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	1,900.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	613.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	795.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	1,009.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	616.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	609.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	967.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	874.00	291532
			hcv-ned	4715-00-000	Housing Assistance Payments	708.00	291532
			hcv-pbv	4715-00-000	Housing Assistance Payments	990.00	291532
			hcv-pbv	4715-00-000	Housing Assistance Payments	1,220.00	291532
			hcv-pbv	4715-00-000	Housing Assistance Payments	1,300.00	291532
			hcv-tpv	4715-00-000	Housing Assistance Payments	611.00	291532
			hcv-tpv	4715-00-000	Housing Assistance Payments	1,199.00	291532
			hcv-pbv	4715-00-000	Housing Assistance Payments	1,300.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	1,129.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	1,303.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	1,056.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	874.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	816.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	487.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	723.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	926.00	291532
			hcv-ned	4715-00-000	Housing Assistance Payments	1,234.00	291532
			hcv-ned	4715-00-000	Housing Assistance Payments	881.00	291532
			lv_pbv	4715-00-000	Housing Assistance Payments	464.00	291532
			lv_pbv	4715-00-000	Housing Assistance Payments	1,900.00	291532
			lv_pbv	4715-00-000	Housing Assistance Payments	1,041.00	291532
			lv_pbv	4715-00-000	Housing Assistance Payments	1,228.00	291532
			lv_pbv	4715-00-000	Housing Assistance Payments	1,796.00	291532
			lv_pbv	4715-00-000	Housing Assistance Payments	1,122.00	291532
			lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	291532
			lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	291532
			lv_pbv	4715-00-000	Housing Assistance Payments	1,050.00	291532
			lv_pbv	4715-00-000	Housing Assistance Payments	518.00	291532
			lv_pbv	4715-00-000	Housing Assistance Payments	999.00	291532
			lv_pbv	4715-00-000	Housing Assistance Payments	766.00	291532
			lv_pbv	4715-00-000	Housing Assistance Payments	1,900.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	989.00	291532
			hcv-s8	4715-00-000	Housing Assistance Payments	808.00	291532
			lv_pbv	4715-00-000	Housing Assistance Payments	1,029.00	291532
			lv_pbv	4715-00-000	Housing Assistance Payments	564.00	291532
			lv_pbv	4715-00-000	Housing Assistance Payments	1,029.00	291532
			lv_pbv	4715-00-000	Housing Assistance Payments	123.00	291532
			lv_pbv	4715-00-000	Housing Assistance Payments	302.00	291532
			lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	291532
K-35740	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,216.00	291533

K-35741	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,010.00	291534
K-35742	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	614.00	291535
K-35743	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,611.00	291536
K-35744	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,038.00	291537
K-35745	1095	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,000.00	291538
K-35746	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	142.00	291539
K-35747	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,995.00	291540
K-35748	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	703.00	291541
K-35749	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,336.00	291542
K-35750	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,302.00	291543
K-35751	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,786.00	291544
K-35752	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	682.00	291545
				hcv-s8	4715-00-000	Housing Assistance Payments	844.00	291545
K-35753	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,099.00	291546
K-35754	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,233.00	291547
				hcv-s8	4715-00-000	Housing Assistance Payments	359.00	291547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	291547
				hcv-s8	4715-00-000	Housing Assistance Payments	962.00	291547
				hcv-s8	4715-00-000	Housing Assistance Payments	84.00	291547
				hcv-s8	4715-00-000	Housing Assistance Payments	960.00	291547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,023.00	291547
K-35755	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,354.00	291548
K-35756	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,130.00	291549
K-35757	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	346.00	291550
				hcv-s8	4715-00-000	Housing Assistance Payments	244.00	291550
K-35758	1095	05/2024	5/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	421.00	291551
				hcv-pbv	4715-00-000	Housing Assistance Payments	928.00	291551
				hcv-pbv	4715-00-000	Housing Assistance Payments	393.00	291551
				hcv-pbv	4715-00-000	Housing Assistance Payments	533.00	291551
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,045.00	291551
				hcv-ehv	4715-10-000	EHV HAP Expense	1,157.00	291551
K-35759	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,055.00	291552
K-35760	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,319.00	291553
K-35761	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	783.00	291554
K-35762	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	757.00	291555
K-35763	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	963.00	291556
				hcv-ehv	4715-10-000	EHV HAP Expense	869.00	291556
				hcv-ned	4715-00-000	Housing Assistance Payments	1,451.00	291556
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	291556
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	291556
				hcv-s8	4715-00-000	Housing Assistance Payments	1,215.00	291556
K-35764	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	766.00	291557
K-35765	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,523.00	291558
K-35766	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	816.00	291559
K-35767	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	847.00	291560
				hcv-s8	4715-00-000	Housing Assistance Payments	969.00	291560
K-35768	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,054.00	291561
				hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00	291561
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	291561
				hcv-s8	4715-00-000	Housing Assistance Payments	1,466.00	291561
				hcv-vash	4715-00-000	Housing Assistance Payments	1,043.00	291561
				hcv-vash	4715-00-000	Housing Assistance Payments	1,319.00	291561
				hcv-vash	4715-00-000	Housing Assistance Payments	1,298.00	291561
				hcv-vash	4715-00-000	Housing Assistance Payments	1,124.00	291561
				hcv-vash	4715-00-000	Housing Assistance Payments	1,171.00	291561
				hcv-ehv	4715-10-000	EHV HAP Expense	1,410.00	291561

			hcv-ned	4715-00-000	Housing Assistance Payments	965.00	291561
			hcv-s8	4715-00-000	Housing Assistance Payments	1,390.00	291561
K-35769	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,129.00	291562
K-35770	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	905.00	291563
				hcv-ned	4715-00-000	Housing Assistance Payments	1,874.00	291563
K-35771	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,275.00	291564
				hcv-vash	4715-00-000	Housing Assistance Payments	1,110.00	291564
K-35772	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	869.00	291565
K-35773	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,119.00	291566
				hcv-ned	4715-00-000	Housing Assistance Payments	1,089.00	291566
				hcv-s8	4715-00-000	Housing Assistance Payments	1,009.00	291566
				hcv-s8	4715-00-000	Housing Assistance Payments	1,111.00	291566
K-35774	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	844.00	291567
K-35775	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,542.00	291568
K-35776	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,243.00	291569
				hcv-s8	4715-00-000	Housing Assistance Payments	1,584.00	291569
				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	291569
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,708.00	291569
K-35777	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	291570
K-35778	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00	291571
K-35779	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,113.00	291572
K-35780	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	291573
K-35781	1095	05/2024	5/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,746.00	291574
				hcv-pbv	4715-00-000	Housing Assistance Payments	753.00	291574
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,486.00	291574
				hcv-ned	4715-00-000	Housing Assistance Payments	1,363.00	291574
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,508.00	291574
				hcv-s8	4715-00-000	Housing Assistance Payments	1,081.00	291574
				hcv-s8	4715-00-000	Housing Assistance Payments	1,708.00	291574
K-35782	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	622.00	291575
K-35783	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	977.00	291576
K-35784	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,154.00	291577
K-35785	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	291578
K-35786	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,701.00	291579
K-35787	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	986.00	291580
				hcv-s8	4715-00-000	Housing Assistance Payments	968.00	291580
K-35788	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,450.00	291581
K-35789	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	695.00	291582
K-35790	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	291583
				hcv-s8	4715-00-000	Housing Assistance Payments	1,760.00	291583
				hcv-s8	4715-00-000	Housing Assistance Payments	1,411.00	291583
K-35791	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,089.00	291584
				hcv-s8	4715-00-000	Housing Assistance Payments	2,399.00	291584
				hcv-s8	4715-00-000	Housing Assistance Payments	1,758.00	291584
				hcv-s8	4715-00-000	Housing Assistance Payments	906.00	291584
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	291584
K-35792	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	291585
				hcv-s8	4715-00-000	Housing Assistance Payments	715.00	291585
				hcv-s8	4715-00-000	Housing Assistance Payments	408.00	291585
				hcv-s8	4715-00-000	Housing Assistance Payments	1,582.00	291585
				hcv-s8	4715-00-000	Housing Assistance Payments	1,037.00	291585
				hcv-s8	4715-00-000	Housing Assistance Payments	1,414.00	291585
				hcv-s8	4715-00-000	Housing Assistance Payments	-46.00	291585
K-35793	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	397.00	291586
				hcv-s8	4715-00-000	Housing Assistance Payments	459.00	291586
K-35794	1095	05/2024	5/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	291587

			hcv-s8	4715-02-000	Port Out HAP Payments	2,085.00	291587
K-35795	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	291588
K-35796	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,804.00	291589
				hcv-s8	4715-00-000	Housing Assistance Payments	1,638.00	291589
				hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	291589
				hcv-s8	4715-00-000	Housing Assistance Payments	918.00	291589
				hcv-s8	4715-00-000	Housing Assistance Payments	1,491.00	291589
				hcv-s8	4715-00-000	Housing Assistance Payments	1,135.00	291589
				hcv-s8	4715-00-000	Housing Assistance Payments	416.00	291589
K-35797	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,533.00	291590
K-35798	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,389.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,161.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,161.00	291591
				hcv-ned	4715-00-000	Housing Assistance Payments	1,214.00	291591
				hcv-ned	4715-00-000	Housing Assistance Payments	1,310.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,498.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,423.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,423.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	755.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,724.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,583.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,662.00	291591
				hcv-vash	4715-00-000	Housing Assistance Payments	1,175.00	291591
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,175.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,829.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,321.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,754.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,648.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,819.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,499.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,879.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	2,041.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	291591
				hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	291591
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,690.00	291591
K-35799	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	291592
K-35800	1095	05/2024	5/2/2024	mg_pbv	4715-00-000	Housing Assistance Payments	430.00	291593
				hcv-pbv	4715-00-000	Housing Assistance Payments	-18.00	291593
				mg_pbv	4715-00-000	Housing Assistance Payments	430.00	291593
				mg_pbv	4715-00-000	Housing Assistance Payments	436.00	291593
				mg_pbv	4715-00-000	Housing Assistance Payments	700.00	291593
				mg_pbv	4715-00-000	Housing Assistance Payments	436.00	291593
				mg_pbv	4715-00-000	Housing Assistance Payments	429.00	291593
				mg_pbv	4715-00-000	Housing Assistance Payments	315.00	291593
				mg_pbv	4715-00-000	Housing Assistance Payments	312.00	291593
				mg_pbv	4715-00-000	Housing Assistance Payments	436.00	291593
				mg_pbv	4715-00-000	Housing Assistance Payments	375.00	291593
				mg_pbv	4715-00-000	Housing Assistance Payments	585.00	291593
				mg_pbv	4715-00-000	Housing Assistance Payments	428.00	291593
				mg_pbv	4715-00-000	Housing Assistance Payments	436.00	291593

				mg_pbv	4715-00-000	Housing Assistance Payments	700.00 291593
				mg_pbv	4715-00-000	Housing Assistance Payments	426.00 291593
				mg_pbv	4715-00-000	Housing Assistance Payments	436.00 291593
				mg_pbv	4715-00-000	Housing Assistance Payments	235.00 291593
				mg_pbv	4715-00-000	Housing Assistance Payments	416.00 291593
				mg_pbv	4715-00-000	Housing Assistance Payments	430.00 291593
				mg_pbv	4715-00-000	Housing Assistance Payments	430.00 291593
				hcv-pbv	4715-00-000	Housing Assistance Payments	427.00 291593
				hcv-pbv	4715-00-000	Housing Assistance Payments	436.00 291593
K-35801	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,645.00 291594
K-35802	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00 291595
				hcv-vash	4715-00-000	Housing Assistance Payments	736.00 291595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00 291595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,177.00 291595
				hcv-ned	4715-00-000	Housing Assistance Payments	1,310.00 291595
				hcv-vash	4715-00-000	Housing Assistance Payments	493.00 291595
				hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00 291595
				hcv-vash	4715-00-000	Housing Assistance Payments	1,269.00 291595
				hcv-vash	4715-00-000	Housing Assistance Payments	462.00 291595
				hcv-vash	4715-00-000	Housing Assistance Payments	1,313.00 291595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,163.00 291595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,109.00 291595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00 291595
				hcv-s8	4715-00-000	Housing Assistance Payments	942.00 291595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00 291595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,046.00 291595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,215.00 291595
				hcv-ned	4715-00-000	Housing Assistance Payments	1,254.00 291595
				hcv-ehv	4715-10-000	EHV HAP Expense	946.00 291595
				hcv-s8	4715-00-000	Housing Assistance Payments	305.00 291595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,143.00 291595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00 291595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00 291595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,037.00 291595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00 291595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,734.00 291595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,098.00 291595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00 291595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00 291595
				hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00 291595
K-35803	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00 291596
K-35804	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00 291597
K-35805	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,469.00 291598
K-35806	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00 291599
				hcv-vash	4715-00-000	Housing Assistance Payments	1,090.00 291599
K-35807	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	736.00 291600
K-35808	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,121.00 291601
K-35809	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,001.00 291602
K-35810	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,181.00 291603
K-35811	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	996.00 291604
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00 291604
				hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00 291604
				hcv-ned	4715-00-000	Housing Assistance Payments	1,129.00 291604
				hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00 291604
K-35812	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00 291605
				hcv-s8	4715-00-000	Housing Assistance Payments	2,475.00 291605

			hcv-s8	4715-00-000	Housing Assistance Payments	2,421.00	291605
			hcv-s8	4715-00-000	Housing Assistance Payments	1,327.00	291605
			hcv-s8	4715-00-000	Housing Assistance Payments	650.00	291605
			hcv-vash	4715-00-000	Housing Assistance Payments	1,993.00	291605
K-35813	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	968.00	291606
K-35814	1095	05/2024	5/2/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	291607
				hcv-vash	4715-02-000	Port Out HAP Payments	579.00	291607
K-35815	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,355.00	291608
K-35816	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,158.00	291609
K-35817	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	966.00	291610
K-35818	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,369.00	291611
K-35819	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,081.00	291612
K-35820	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,450.00	291613
K-35821	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,392.00	291614
K-35822	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,234.00	291615
				hcv-s8	4715-00-000	Housing Assistance Payments	2,700.00	291615
K-35823	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	291616
K-35824	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	992.00	291617
K-35825	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	864.00	291618
K-35826	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	717.00	291619
				hcv-ned	4715-00-000	Housing Assistance Payments	647.00	291619
K-35827	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,623.00	291620
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	291620
				hcv-s8	4715-00-000	Housing Assistance Payments	1,603.00	291620
K-35828	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,005.00	291621
K-35829	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	859.00	291622
				hcv-s8	4715-00-000	Housing Assistance Payments	449.00	291622
K-35830	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,420.00	291623
K-35831	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	792.00	291624
				hcv-s8	4715-00-000	Housing Assistance Payments	1,388.00	291624
				hcv-s8	4715-00-000	Housing Assistance Payments	1,110.00	291624
K-35832	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	871.00	291625
K-35833	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	669.00	291626
K-35834	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	262.00	291627
K-35835	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	652.00	291628
K-35836	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	577.00	291629
K-35837	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	166.00	291630
K-35838	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	734.00	291631
K-35839	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,218.00	291632
K-35840	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	637.00	291633
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,657.00	291633
K-35841	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	291634
				hcv-s8	4715-00-000	Housing Assistance Payments	911.00	291634
K-35842	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,622.00	291635
				hcv-ned	4715-00-000	Housing Assistance Payments	1,067.00	291635
K-35843	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	399.00	291636
				hcv-vash	4715-00-000	Housing Assistance Payments	596.00	291636
				hcv-vash	4715-00-000	Housing Assistance Payments	-91.00	291636
K-35844	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,541.00	291637
				hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	291637
K-35845	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	699.00	291638
				hcv-vash	4715-00-000	Housing Assistance Payments	951.00	291638
				hcv-vash	4715-00-000	Housing Assistance Payments	893.00	291638
				hcv-vash	4715-00-000	Housing Assistance Payments	1,215.00	291638
K-35846	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,250.00	291639
K-35847	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,999.00	291640

				hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	291640
				hcv-ned	4715-00-000	Housing Assistance Payments	1,306.00	291640
				hcv-vash	4715-00-000	Housing Assistance Payments	969.00	291640
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	291640
K-35848	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00	291641
				hcv-s8	4715-00-000	Housing Assistance Payments	1,823.00	291641
K-35849	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,890.00	291642
K-35850	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,762.00	291643
K-35851	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	957
				hcv-pbv	4715-00-000	Housing Assistance Payments	-102.00	957
				hcv-pbv	4715-00-000	Housing Assistance Payments	-948.00	957
K-35852	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,705.00	291644
K-35853	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	664.00	291645
K-35854	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	914.00	291646
				hcv-s8	4715-00-000	Housing Assistance Payments	299.00	291646
K-35855	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	291647
				hcv-s8	4715-00-000	Housing Assistance Payments	907.00	291647
				hcv-s8	4715-00-000	Housing Assistance Payments	761.00	291647
				hcv-s8	4715-00-000	Housing Assistance Payments	180.00	291647
K-35856	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	291648
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	291648
K-35857	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	138.00	291649
				hcv-ehv	4715-10-000	EHV HAP Expense	1,527.00	291649
				hcv-ehv	4715-10-000	EHV HAP Expense	1,381.00	291649
				hcv-ehv	4715-10-000	EHV HAP Expense	1,524.00	291649
				hcv-s8	4715-00-000	Housing Assistance Payments	1,308.00	291649
K-35858	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	823.00	291650
K-35859	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,176.00	291651
				hcv-s8	4715-00-000	Housing Assistance Payments	1,245.00	291651
				hcv-s8	4715-00-000	Housing Assistance Payments	991.00	291651
K-35860	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	949.00	291652
K-35861	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	606.00	291653
K-35862	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	666.00	291654
				hcv-vash	4715-00-000	Housing Assistance Payments	976.00	291654
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,013.00	291654
				hcv-pbv	4715-00-000	Housing Assistance Payments	726.00	291654
				hcv-pbv	4715-00-000	Housing Assistance Payments	809.00	291654
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,183.00	291654
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,003.00	291654
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,283.00	291654
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,023.00	291654
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,392.00	291654
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,183.00	291654
				hcv-pbv	4715-00-000	Housing Assistance Payments	928.00	291654
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,546.00	291654
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,013.00	291654
				hcv-pbv	4715-00-000	Housing Assistance Payments	794.00	291654
				hcv-pbv	4715-00-000	Housing Assistance Payments	820.00	291654
				hcv-pbv	4715-00-000	Housing Assistance Payments	729.00	291654
				hcv-pbv	4715-00-000	Housing Assistance Payments	863.00	291654
K-35863	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	627.00	291655
K-35864	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,491.00	291656
K-35865	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,462.00	291657
				hcv-s8	4715-00-000	Housing Assistance Payments	971.00	291657
K-35866	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	737.00	291658
K-35867	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	291659

			hcv-s8	4715-00-000	Housing Assistance Payments	1,325.00	291659
			hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	291659
K-35868	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,823.00	291660
K-35869	1095	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,485.00	291661
				hcv-s8	4715-00-000	Housing Assistance Payments	725.00	291661
K-35870	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,075.00	291662
				hcv-s8	4715-00-000	Housing Assistance Payments	1,260.00	291662
K-35871	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	460.00	291663
K-35872	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	814.00	291664
K-35873	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	802.00	291665
				hcv-s8	4715-00-000	Housing Assistance Payments	-347.00	291665
K-35874	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,668.00	291666
K-35875	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	719.00	291667
				hcv-s8	4715-00-000	Housing Assistance Payments	923.00	291667
K-35876	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	983.00	291668
K-35877	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,800.00	291669
K-35878	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,113.00	291670
K-35879	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,118.00	291671
K-35880	1095	05/2024	5/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	820.00	291672
				hcv-pbv	4715-00-000	Housing Assistance Payments	641.00	291672
				hcv-pbv	4715-00-000	Housing Assistance Payments	816.00	291672
				hcv-pbv	4715-00-000	Housing Assistance Payments	847.00	291672
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,119.00	291672
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,829.00	291672
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,086.00	291672
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,967.00	291672
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,119.00	291672
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,191.00	291672
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,769.00	291672
				hcv-pbv	4715-00-000	Housing Assistance Payments	941.00	291672
				hcv-pbv	4715-00-000	Housing Assistance Payments	-204.00	291672
K-35881	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	745.00	291673
K-35882	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	724.00	291674
				hcv-s8	4715-00-000	Housing Assistance Payments	1,875.00	291674
K-35883	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	412.00	291675
				hcv-s8	4715-00-000	Housing Assistance Payments	1,093.00	291675
				hcv-ned	4715-00-000	Housing Assistance Payments	1,122.00	291675
				hcv-s8	4715-00-000	Housing Assistance Payments	1,313.00	291675
				hcv-s8	4715-00-000	Housing Assistance Payments	862.00	291675
				hcv-s8	4715-00-000	Housing Assistance Payments	1,119.00	291675
				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	291675
				hcv-s8	4715-00-000	Housing Assistance Payments	-973.00	291675
K-35884	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	955.00	291676
K-35885	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	554.00	291677
K-35886	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	314.00	291678
				hcv-vash	4715-00-000	Housing Assistance Payments	362.00	291678
				hcv-vash	4715-00-000	Housing Assistance Payments	178.00	291678
				hcv-vash	4715-00-000	Housing Assistance Payments	758.00	291678
				hcv-vash	4715-00-000	Housing Assistance Payments	116.00	291678
				hcv-vash	4715-00-000	Housing Assistance Payments	484.00	291678
				hcv-vash	4715-00-000	Housing Assistance Payments	367.00	291678
				hcv-vash	4715-00-000	Housing Assistance Payments	708.00	291678
				hcv-vash	4715-00-000	Housing Assistance Payments	758.00	291678
				hcv-vash	4715-00-000	Housing Assistance Payments	476.00	291678
				hcv-vash	4715-00-000	Housing Assistance Payments	488.00	291678
				hcv-pbv	4715-00-000	Housing Assistance Payments	643.00	291678

			hcv-pbv	4715-00-000	Housing Assistance Payments	462.00	291678
			hcv-pbv	4715-00-000	Housing Assistance Payments	660.00	291678
			hcv-pbv	4715-00-000	Housing Assistance Payments	483.00	291678
			hcv-pbv	4715-00-000	Housing Assistance Payments	218.00	291678
			hcv-pbv	4715-00-000	Housing Assistance Payments	618.00	291678
			hcv-pbv	4715-00-000	Housing Assistance Payments	367.00	291678
			hcv-pbv	4715-00-000	Housing Assistance Payments	261.00	291678
			hcv-pbv	4715-00-000	Housing Assistance Payments	488.00	291678
			hcv-pbv	4715-00-000	Housing Assistance Payments	758.00	291678
			hcv-pbv	4715-00-000	Housing Assistance Payments	314.00	291678
			hcv-pbv	4715-00-000	Housing Assistance Payments	220.00	291678
			hcv-pbv	4715-00-000	Housing Assistance Payments	259.00	291678
			hcv-pbv	4715-00-000	Housing Assistance Payments	367.00	291678
			hcv-pbv	4715-00-000	Housing Assistance Payments	42.00	291678
K-35887	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	291679
K-35888	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,090.00	291680
K-35889	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,442.00	291681
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	291681
				hcv-s8	4715-00-000	Housing Assistance Payments	1,428.00	291681
				hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00	291681
				hcv-s8	4715-00-000	Housing Assistance Payments	1,614.00	291681
K-35890	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	848.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	941.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	1,300.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	1,350.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	1,083.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	994.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	806.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	932.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	855.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	791.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	466.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	1,138.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	1,175.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	1,025.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	632.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	828.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	1,096.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	966.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	1,151.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	829.00	291682
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	291682
				hcv-s8	4715-00-000	Housing Assistance Payments	706.00	291682
				hcv-s8	4715-00-000	Housing Assistance Payments	527.00	291682
				hcv-s8	4715-00-000	Housing Assistance Payments	1,125.00	291682
				hcv-ehv	4715-10-000	EHV HAP Expense	1,315.00	291682
				hcv-ehv	4715-10-000	EHV HAP Expense	993.00	291682
K-35891	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,330.00	291683
				hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00	291683
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	291683
K-35892	1095	05/2024	5/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,075.00	291684
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	291684
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	291684
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	291684

				hcv-pbv	4715-00-000	Housing Assistance Payments	1,251.00 291684
				hcv-pbv	4715-00-000	Housing Assistance Payments	991.00 291684
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,119.00 291684
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,315.00 291684
				hcv-pbv	4715-00-000	Housing Assistance Payments	727.00 291684
K-35893	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,563.00 291685
				hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00 291685
K-35894	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00 291686
K-35895	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00 291687
K-35896	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,071.00 291688
K-35897	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00 291689
K-35898	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,636.00 291690
				hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00 291690
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00 291690
				hcv-s8	4715-00-000	Housing Assistance Payments	1,447.00 291690
				hcv-s8	4715-00-000	Housing Assistance Payments	891.00 291690
				hcv-s8	4715-00-000	Housing Assistance Payments	366.00 291690
				hcv-ned	4715-00-000	Housing Assistance Payments	1,406.00 291690
K-35899	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,295.00 291691
				hcv-s8	4715-00-000	Housing Assistance Payments	1,991.00 291691
				hcv-s8	4715-00-000	Housing Assistance Payments	863.00 291691
				hcv-s8	4715-00-000	Housing Assistance Payments	2,695.00 291691
				portin	4585-00-000	Port-In HAP Expense	547.00 291691
				portin	4585-00-000	Port-In HAP Expense	547.00 291691
				hcv-ehv	4715-10-000	EHV HAP Expense	1,025.00 291691
				hcv-s8	4715-00-000	Housing Assistance Payments	1,720.00 291691
K-35900	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00 291692
				hcv-s8	4715-00-000	Housing Assistance Payments	1,164.00 291692
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00 291692
				hcv-s8	4715-00-000	Housing Assistance Payments	1,165.00 291692
K-35901	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,356.00 291693
K-35902	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00 291694
				hcv-ehv	4715-10-000	EHV HAP Expense	1,135.00 291694
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00 291694
				hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00 291694
				hcv-s8	4715-00-000	Housing Assistance Payments	1,062.00 291694
				hcv-s8	4715-00-000	Housing Assistance Payments	1,032.00 291694
				hcv-s8	4715-00-000	Housing Assistance Payments	1,056.00 291694
				hcv-s8	4715-00-000	Housing Assistance Payments	929.00 291694
				hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00 291694
				hcv-s8	4715-00-000	Housing Assistance Payments	892.00 291694
K-35903	1095	05/2024	5/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291695
				hcv-s8	4715-02-000	Port Out HAP Payments	1,572.00 291695
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291695
				hcv-s8	4715-02-000	Port Out HAP Payments	1,365.00 291695
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291695
				hcv-s8	4715-02-000	Port Out HAP Payments	1,652.00 291695
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291695
				hcv-s8	4715-02-000	Port Out HAP Payments	2,644.00 291695
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291695
				hcv-s8	4715-02-000	Port Out HAP Payments	1,494.00 291695
K-35904	1095	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,623.00 291696
K-35905	1095	05/2024	5/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	892.00 291697
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,304.00 291697
				hcv-pbv	4715-00-000	Housing Assistance Payments	615.00 291697
K-35906	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,083.00 291698

K-35907	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,105.00 291699
K-35908	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	580.00 291700
				hcv-s8	4715-00-000	Housing Assistance Payments	745.00 291700
				hcv-s8	4715-00-000	Housing Assistance Payments	463.00 291700
K-35909	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00 291701
				hcv-ned	4715-00-000	Housing Assistance Payments	881.00 291701
K-35910	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	686.00 291702
K-35911	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00 291703
K-35912	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,202.00 291704
				hcv-s8	4715-00-000	Housing Assistance Payments	678.00 291704
				hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00 291704
				hcv-s8	4715-00-000	Housing Assistance Payments	1,925.00 291704
				hcv-s8	4715-00-000	Housing Assistance Payments	622.00 291704
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00 291704
				hcv-s8	4715-00-000	Housing Assistance Payments	1,420.00 291704
				hcv-s8	4715-00-000	Housing Assistance Payments	2,336.00 291704
K-35913	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00 291705
K-35914	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	649.00 291706
K-35915	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,041.00 291707
K-35916	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,701.00 291708
K-35917	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,318.00 291709
K-35918	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00 291710
				hcv-s8	4715-00-000	Housing Assistance Payments	938.00 291710
K-35919	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	975.00 291711
K-35920	1095	05/2024	5/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	65.98 291712
				hcv-s8	4715-02-000	Port Out HAP Payments	797.00 291712
K-35921	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,423.00 291713
K-35922	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,802.00 291714
K-35923	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,345.00 291715
K-35924	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,523.00 291716
				hcv-ehv	4715-10-000	EHV HAP Expense	2,295.00 291716
K-35925	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	800.00 291717
K-35926	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00 291718
K-35927	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	732.00 291719
K-35928	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00 291720
				hcv-s8	4715-00-000	Housing Assistance Payments	2,575.00 291720
K-35929	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,157.00 291721
				hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00 291721
				hcv-ehv	4715-10-000	EHV HAP Expense	2,208.00 291721
				hcv-s8	4715-00-000	Housing Assistance Payments	2,211.00 291721
				hcv-s8	4715-00-000	Housing Assistance Payments	1,518.00 291721
K-35930	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,398.00 291722
K-35931	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	942.00 291723
				hcv-s8	4715-00-000	Housing Assistance Payments	953.00 291723
				hcv-s8	4715-00-000	Housing Assistance Payments	1,452.00 291723
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00 291723
				hcv-s8	4715-00-000	Housing Assistance Payments	1,726.00 291723
				hcv-s8	4715-00-000	Housing Assistance Payments	1,090.00 291723
				hcv-s8	4715-00-000	Housing Assistance Payments	1,124.00 291723
				hcv-s8	4715-00-000	Housing Assistance Payments	677.00 291723
				hcv-s8	4715-00-000	Housing Assistance Payments	939.00 291723
				hcv-s8	4715-00-000	Housing Assistance Payments	1,419.00 291723
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00 291723
				hcv-ned	4715-00-000	Housing Assistance Payments	1,102.00 291723
				hcv-s8	4715-00-000	Housing Assistance Payments	820.00 291723
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00 291723

K-35932	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	379.00 291724
				hcv-s8	4715-00-000	Housing Assistance Payments	625.00 291724
K-35933	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	734.00 291725
K-35934	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00 291726
K-35935	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00 291727
				hcv-s8	4715-00-000	Housing Assistance Payments	1,653.00 291727
K-35936	1095	05/2024	5/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291728
				hcv-s8	4715-02-000	Port Out HAP Payments	1,425.00 291728
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291728
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291728
				hcv-s8	4715-02-000	Port Out HAP Payments	1,809.00 291728
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291728
				hcv-s8	4715-02-000	Port Out HAP Payments	1,722.00 291728
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13 291728
				hcv-ehv	4715-10-000	EHV HAP Expense	1,367.00 291728
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291728
				hcv-s8	4715-02-000	Port Out HAP Payments	1,884.00 291728
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291728
				hcv-s8	4715-02-000	Port Out HAP Payments	959.00 291728
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291728
				hcv-s8	4715-02-000	Port Out HAP Payments	3,373.00 291728
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291728
				hcv-s8	4715-02-000	Port Out HAP Payments	904.00 291728
				hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13 291728
				hcv-ned	4715-02-000	Port Out HAP Payments	1,366.00 291728
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291728
				hcv-s8	4715-02-000	Port Out HAP Payments	1,949.00 291728
K-35937	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,325.00 291729
K-35938	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	991.00 291730
				hcv-vash	4715-00-000	Housing Assistance Payments	945.00 291730
K-35939	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	654.00 958
				hcv-s8	4715-00-000	Housing Assistance Payments	-654.00 958
K-35940	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	675.00 291731
K-35941	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,520.00 291732
				hcv-s8	4715-00-000	Housing Assistance Payments	1,451.00 291732
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00 291732
				hcv-s8	4715-00-000	Housing Assistance Payments	879.00 291732
K-35942	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	265.00 291733
K-35943	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,695.00 291734
K-35944	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00 291735
K-35945	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00 291736
K-35946	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,960.00 291737
				hcv-s8	4715-00-000	Housing Assistance Payments	726.00 291737
				hcv-ned	4715-00-000	Housing Assistance Payments	1,150.00 291737
K-35947	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,595.00 291738
				hcv-ned	4715-00-000	Housing Assistance Payments	1,209.00 291738
				hcv-ehv	4715-10-000	EHV HAP Expense	1,556.00 291738
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00 291738
				hcv-s8	4715-00-000	Housing Assistance Payments	778.00 291738
				hcv-s8	4715-00-000	Housing Assistance Payments	1,651.00 291738
				hcv-s8	4715-00-000	Housing Assistance Payments	1,312.00 291738
				hcv-s8	4715-00-000	Housing Assistance Payments	1,161.00 291738
				hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00 291738
				hcv-s8	4715-00-000	Housing Assistance Payments	2,036.00 291738
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00 291738
				hcv-s8	4715-00-000	Housing Assistance Payments	579.00 291738

				hcv-s8	4715-00-000	Housing Assistance Payments	1,077.00 291738
				hcv-s8	4715-00-000	Housing Assistance Payments	1,330.00 291738
				hcv-s8	4715-00-000	Housing Assistance Payments	1,320.00 291738
				hcv-s8	4715-00-000	Housing Assistance Payments	1,453.00 291738
K-35948	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,664.00 291739
K-35949	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	866.00 291740
K-35950	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00 291741
				hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00 291741
K-35951	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,709.00 291742
K-35952	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,810.00 291743
				hcv-s8	4715-00-000	Housing Assistance Payments	3,068.00 291743
				hcv-s8	4715-00-000	Housing Assistance Payments	2,296.00 291743
				hcv-s8	4715-00-000	Housing Assistance Payments	2,446.00 291743
				hcv-tpv	4715-00-000	Housing Assistance Payments	3,128.00 291743
				hcv-s8	4715-00-000	Housing Assistance Payments	1,808.00 291743
				hcv-s8	4715-00-000	Housing Assistance Payments	2,488.00 291743
				hcv-s8	4715-00-000	Housing Assistance Payments	1,273.00 291743
				hcv-s8	4715-00-000	Housing Assistance Payments	1,590.00 291743
K-35953	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,456.00 291744
K-35954	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,381.00 291745
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00 291745
				hcv-s8	4715-00-000	Housing Assistance Payments	1,738.00 291745
				hcv-s8	4715-00-000	Housing Assistance Payments	1,544.00 291745
K-35955	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,656.00 291746
				hcv-s8	4715-00-000	Housing Assistance Payments	1,961.00 291746
				hcv-s8	4715-00-000	Housing Assistance Payments	-865.00 291746
				hcv-s8	4715-00-000	Housing Assistance Payments	1,961.00 291746
				hcv-s8	4715-00-000	Housing Assistance Payments	-865.00 291746
				hcv-s8	4715-00-000	Housing Assistance Payments	1,961.00 291746
K-35956	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,486.00 291747
K-35957	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,352.00 291748
K-35958	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,222.00 291749
K-35959	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	209.00 291750
K-35960	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	856.00 291751
K-35961	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00 291752
K-35962	1095	05/2024	5/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291753
				hcv-s8	4715-02-000	Port Out HAP Payments	1,486.00 291753
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291753
				hcv-s8	4715-02-000	Port Out HAP Payments	2,672.00 291753
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291753
				hcv-s8	4715-02-000	Port Out HAP Payments	2,170.00 291753
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291753
				hcv-s8	4715-02-000	Port Out HAP Payments	1,865.00 291753
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13 291753
				hcv-ehv	4715-10-000	EHV HAP Expense	1,845.00 291753
K-35963	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,774.00 291754
K-35964	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,225.00 291755
K-35965	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	436.00 291756
K-35966	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,560.00 291757
K-35967	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	735.00 291758
				hcv-s8	4715-00-000	Housing Assistance Payments	1,314.00 291758
				hcv-s8	4715-00-000	Housing Assistance Payments	426.00 291758
				hcv-s8	4715-00-000	Housing Assistance Payments	1,104.00 291758
				hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00 291758
				hcv-s8	4715-00-000	Housing Assistance Payments	909.00 291758
				hcv-s8	4715-00-000	Housing Assistance Payments	673.00 291758

				hcv-s8	4715-00-000	Housing Assistance Payments	840.00 291758
				hcv-s8	4715-00-000	Housing Assistance Payments	1,192.00 291758
				hcv-s8	4715-00-000	Housing Assistance Payments	1,646.00 291758
				hcv-s8	4715-00-000	Housing Assistance Payments	784.00 291758
				hcv-s8	4715-00-000	Housing Assistance Payments	1,104.00 291758
				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00 291758
				hcv-s8	4715-00-000	Housing Assistance Payments	1,544.00 291758
				hcv-s8	4715-00-000	Housing Assistance Payments	1,266.00 291758
				hcv-vash	4715-00-000	Housing Assistance Payments	313.00 291758
				hcv-s8	4715-00-000	Housing Assistance Payments	260.00 291758
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00 291758
				hcv-s8	4715-00-000	Housing Assistance Payments	1,451.00 291758
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00 291758
K-35968	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00 291759
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00 291759
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00 291759
				hcv-s8	4715-00-000	Housing Assistance Payments	1,363.00 291759
				hcv-s8	4715-00-000	Housing Assistance Payments	1,669.00 291759
				hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00 291759
				hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00 291759
K-35969	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,514.00 291760
K-35970	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	727.00 291761
K-35971	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	498.00 291762
				hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00 291762
				hcv-s8	4715-00-000	Housing Assistance Payments	953.00 291762
K-35972	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00 291763
				hcv-s8	4715-00-000	Housing Assistance Payments	859.00 291763
				hcv-s8	4715-00-000	Housing Assistance Payments	718.00 291763
				hcv-s8	4715-00-000	Housing Assistance Payments	578.00 291763
				hcv-s8	4715-00-000	Housing Assistance Payments	1,212.00 291763
				hcv-s8	4715-00-000	Housing Assistance Payments	1,292.00 291763
				hcv-s8	4715-00-000	Housing Assistance Payments	739.00 291763
				hcv-ned	4715-00-000	Housing Assistance Payments	1,048.00 291763
				hcv-s8	4715-00-000	Housing Assistance Payments	1,576.00 291763
				hcv-s8	4715-00-000	Housing Assistance Payments	806.00 291763
				hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00 291763
				hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00 291763
				hcv-s8	4715-00-000	Housing Assistance Payments	1,737.00 291763
				hcv-s8	4715-00-000	Housing Assistance Payments	1,904.00 291763
				hcv-s8	4715-00-000	Housing Assistance Payments	-263.00 291763
K-35973	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00 291764
K-35974	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00 291765
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00 291765
				hcv-s8	4715-00-000	Housing Assistance Payments	1,176.00 291765
				hcv-s8	4715-00-000	Housing Assistance Payments	925.00 291765
				hcv-vash	4715-00-000	Housing Assistance Payments	854.00 291765
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00 291765
				hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00 291765
K-35975	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00 291766
K-35976	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	789.00 291767
K-35977	1095	05/2024	5/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13 291768
				hcv-s8	4715-02-000	Port Out HAP Payments	2,939.00 291768
K-35978	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	614.00 291769
K-35979	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00 291770
K-35980	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,325.00 291771
				hcv-s8	4715-00-000	Housing Assistance Payments	1,031.00 291771

				hcv-s8	4715-00-000	Housing Assistance Payments	75.00 291771
K-35981	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,046.00 291772
K-35982	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,912.00 291773
K-35983	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,850.00 291774
K-35984	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00 291775
K-35985	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,454.00 291776
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00 291776
K-35986	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	799.00 291777
K-35987	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	950.00 291778
K-35988	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,639.00 291779
K-35989	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,749.00 291780
K-35990	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	2,469.00 291781
				hcv-s8	4715-00-000	Housing Assistance Payments	1,975.00 291781
K-35991	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	603.00 291782
				hcv-s8	4715-00-000	Housing Assistance Payments	295.00 291782
				hcv-s8	4715-00-000	Housing Assistance Payments	330.00 291782
K-35992	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,072.00 291783
K-35993	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00 291784
K-35994	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,307.00 291785
K-35995	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	782.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	1,124.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	1,302.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	1,080.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	1,307.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	856.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	1,189.00 291786
				hcv-vash	4715-00-000	Housing Assistance Payments	470.00 291786
				hcv-ned	4715-00-000	Housing Assistance Payments	775.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	696.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	627.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	972.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	927.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	875.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	1,038.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	1,622.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	1,128.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	1,284.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,336.00 291786
				hcv-s8	4715-00-000	Housing Assistance Payments	1,284.00 291786
K-35996	1095	05/2024	5/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,020.00 291787
				hcv-pbv	4715-00-000	Housing Assistance Payments	947.00 291787
				hcv-pbv	4715-00-000	Housing Assistance Payments	701.00 291787
				hcv-pbv	4715-00-000	Housing Assistance Payments	797.00 291787
				hcv-pbv	4715-00-000	Housing Assistance Payments	894.00 291787
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,078.00 291787
				hcv-pbv	4715-00-000	Housing Assistance Payments	920.00 291787
				hcv-pbv	4715-00-000	Housing Assistance Payments	980.00 291787
				hcv-pbv	4715-00-000	Housing Assistance Payments	806.00 291787
				hcv-pbv	4715-00-000	Housing Assistance Payments	883.00 291787
				hcv-pbv	4715-00-000	Housing Assistance Payments	804.00 291787

			hcv-pbv	4715-00-000	Housing Assistance Payments	1,062.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	1,047.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	771.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	790.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	920.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	453.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	1,054.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	1,109.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	731.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	634.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	575.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	889.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	1,084.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	1,061.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	881.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	818.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	793.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	442.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	1,023.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	827.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	966.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	1,072.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	787.00	291787
			hcv-pbv	4715-00-000	Housing Assistance Payments	937.00	291787
K-35997	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,475.00	291788
K-35998	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	532.00	291789
				hcv-s8	4715-00-000	Housing Assistance Payments	1,086.00	291789
				hcv-s8	4715-00-000	Housing Assistance Payments	882.00	291789
				hcv-s8	4715-00-000	Housing Assistance Payments	871.00	291789
				hcv-s8	4715-00-000	Housing Assistance Payments	1,131.00	291789
				hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	291789
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	291789
				hcv-s8	4715-00-000	Housing Assistance Payments	976.00	291789
				hcv-vash	4715-00-000	Housing Assistance Payments	804.00	291789
				hcv-s8	4715-00-000	Housing Assistance Payments	1,098.00	291789
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	291789
				hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	291789
K-35999	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00	291790
				hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	291790
K-36000	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	69.00	291791
				hcv-vash	4715-00-000	Housing Assistance Payments	502.00	291791
				hcv-s8	4715-00-000	Housing Assistance Payments	826.00	291791
				hcv-s8	4715-00-000	Housing Assistance Payments	526.00	291791
				hcv-s8	4715-00-000	Housing Assistance Payments	672.00	291791
				hcv-s8	4715-00-000	Housing Assistance Payments	776.00	291791
				hcv-s8	4715-00-000	Housing Assistance Payments	646.00	291791
				hcv-s8	4715-00-000	Housing Assistance Payments	640.00	291791
				hcv-s8	4715-00-000	Housing Assistance Payments	872.00	291791
				hcv-en	4715-00-000	Housing Assistance Payments	921.00	291791
				hcv-ned	4715-00-000	Housing Assistance Payments	706.00	291791
				hcv-s8	4715-00-000	Housing Assistance Payments	557.00	291791
				hcv-s8	4715-00-000	Housing Assistance Payments	647.00	291791
				hcv-s8	4715-00-000	Housing Assistance Payments	448.00	291791
				hcv-s8	4715-00-000	Housing Assistance Payments	975.00	291791
K-36001	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,118.00	291792
K-36002	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,103.00	291793

				hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00 291793
K-36003	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	943.00 291794
K-36004	1095	05/2024	5/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	118.00 291795
K-36005	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00 291796
K-36006	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	122.00 291797
K-36007	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	186.00 291798
K-36008	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	51.00 291799
K-36009	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00 291800
K-36010	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00 291801
K-36011	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00 291802
K-36012	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00 291803
K-36013	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00 291804
K-36014	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	138.00 291805
K-36015	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	8.00 291806
K-36016	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	100.00 291807
K-36017	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	178.00 291808
K-36018	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	95.00 291809
K-36019	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	206.00 291810
K-36020	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	168.00 291811
K-36021	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	196.00 291812
K-36022	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00 291813
K-36023	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	95.00 291814
K-36024	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	165.00 291815
K-36025	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	123.00 291816
K-36026	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	299.00 291817
K-36027	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	6.00 291818
K-36028	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00 291819
K-36029	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	281.00 291820
K-36030	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00 291821
K-36031	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	59.00 291822
K-36032	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	137.00 291823
K-36033	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	348.00 291824
K-36034	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	151.00 291825
K-36035	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00 291826
K-36036	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	196.00 291827
K-36037	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00 291828
K-36038	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	83.00 291829
K-36039	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	117.00 291830
K-36040	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	17.00 291831
K-36041	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00 291832
K-36042	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	362.00 291833
K-36043	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	57.00 291834
K-36044	1095	05/2024	5/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00 291835
K-36045	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	153.00 291836
K-36046	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00 291837
K-36047	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00 291838
K-36048	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00 291839
K-36049	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00 291840
K-36050	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	297.00 291841
K-36051	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	223.00 291842
K-36052	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00 291843
K-36053	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	195.00 291844
K-36054	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	172.00 291845
K-36055	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00 291846
K-36056	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	74.00 291847
K-36057	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	180.00 291848

K-36058	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	91.00	291849
K-36059	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	166.00	291850
K-36060	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	274.00	291851
K-36061	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	129.00	291852
K-36062	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	254.00	291853
K-36063	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	291854
K-36064	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	228.00	291855
K-36065	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	291856
K-36066	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	139.00	291857
K-36067	1095	05/2024	5/2/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	143.00	291858
K-36068	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	56.00	291859
K-36069	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	135.00	291860
K-36070	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	315.00	291861
K-36071	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	291862
K-36072	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	92.00	291863
K-36073	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	291864
K-36074	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	156.00	291865
K-36075	1095	05/2024	5/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	17.00	291866
K-36076	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	26.00	291867
K-36077	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	62.00	291868
K-36078	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	231.00	291869
K-36079	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	107.00	291870
K-36080	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	291871
K-36081	1095	05/2024	5/2/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	142.00	291872
K-36082	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	64.00	291873
K-36083	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	88.00	291874
K-36084	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	291875
K-36085	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	113.00	291876
K-36086	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	62.00	291877
K-36087	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	23.00	291878
K-36088	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	43.00	291879
K-36089	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	51.00	291880
K-36090	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	291881
K-36091	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	291882
K-36092	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	291883
K-36093	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	13.00	291884
K-36094	1095	05/2024	5/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	12.00	291885
K-36095	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	291886
K-36096	1095	05/2024	5/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	104.00	291887
K-36097	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	84.00	291888
K-36098	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	78.00	291889
K-36099	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	291890
K-36100	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	5.00	291891
K-36101	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	139.00	291892
K-36102	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	18.00	291893
K-36103	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	205.00	291894
K-36104	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	70.00	291895
K-36105	1095	05/2024	5/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	208.00	291896
K-36106	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	132.00	291897
K-36107	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	154.00	291898
K-36108	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	105.00	291899
K-36109	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	85.00	291900
K-36110	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	75.00	291901
K-36111	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	291902
K-36112	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	166.00	291903
K-36113	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	291904

K-36114	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	291905
K-36115	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	15.00	291906
K-36116	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	137.00	291907
K-36117	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	36.00	291908
K-36118	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	291909
K-36119	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	65.00	291910
K-36120	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	118.00	291911
K-36121	1095	05/2024	5/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	63.00	291912
K-36122	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	86.00	291913
K-36123	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	14.00	291914
K-36124	1095	05/2024	5/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	69.00	291915
K-36125	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	234.00	291916
K-36126	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00	291917
K-36127	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	291918
K-36128	1095	05/2024	5/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	52.00	291919
K-36129	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	78.00	291920
K-36130	1095	05/2024	5/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	56.00	291921
K-36131	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	201.00	291922
K-36132	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	285.00	291923
K-36133	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	303.00	291924
K-36134	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	233.00	291925
K-36135	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	69.00	291926
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	69.00	291926
K-36136	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	150.00	291927
K-36137	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	149.00	291928
K-36138	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	291929
K-36139	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	194.00	291930
K-36140	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	292.00	291931
K-36141	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	5.00	291932
K-36142	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	121.00	291933
K-36143	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	50.00	291934
K-36144	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	5.00	291935
K-36145	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	156.00	291936
K-36146	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	183.00	291937
K-36147	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	66.00	291938
K-36148	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	216.00	291939
K-36149	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	100.00	291940
K-36150	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	242.00	291941
K-36151	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	12.00	291942
K-36152	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	291943
K-36153	1095	05/2024	5/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	208.00	291944
K-36154	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	154.00	291945
K-36155	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	192.00	291946
K-36156	1095	05/2024	5/2/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	61.00	291947
K-36157	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	291948
K-36158	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	8.00	291949
K-36159	1095	05/2024	5/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	94.00	291950
K-36160	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	291951
K-36161	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	51.00	291952
K-36162	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	80.00	291953
K-36163	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	121.00	291954
K-36164	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	130.00	291955
K-36165	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00	291956
K-36166	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	15.00	291957
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	15.00	291957
K-36167	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	291958

K-36168	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	45.00 291959
K-36169	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00 291960
K-36170	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	25.00 291961
K-36171	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00 291962
K-36172	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	180.00 291963
K-36173	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00 291964
K-36174	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	99.00 291965
K-36175	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00 291966
K-36176	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	96.00 291967
K-36177	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	240.00 291968
K-36178	1095	05/2024	5/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00 291969
K-36179	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	207.00 291970
K-36180	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	83.00 291971
K-36181	1095	05/2024	5/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	254.00 291972
K-36182	1095	05/2024	5/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	82.00 291973
K-36183	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00 291974
K-36184	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	88.00 291975
K-36185	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00 291976
K-36186	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00 291977
K-36187	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00 291978
K-36188	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00 291979
K-36189	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	106.00 291980
K-36190	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00 291981
K-36191	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	116.00 291982
K-36192	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00 291983
K-36193	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00 291984
K-36194	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	141.00 291985
K-36195	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	92.00 291986
K-36196	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	59.00 291987
K-36197	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	76.00 291988
K-36198	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	40.00 291989
K-36199	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	241.00 291990
K-36200	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	130.00 291991
K-36201	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	91.00 291992
K-36202	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	77.00 291993
K-36203	1095	05/2024	5/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	132.00 291994
K-36204	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	158.00 291995
K-36205	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00 291996
K-36206	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	111.00 291997
K-36207	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00 291998
K-36208	1095	05/2024	5/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	52.00 291999
K-36209	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	12.00 292000
K-36210	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	77.00 292001
K-36211	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	188.00 292002
K-36212	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	143.00 292003
K-36213	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00 292004
K-36214	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	64.00 292005
K-36215	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	215.00 292006
K-36216	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	230.00 292007
K-36217	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00 292008
K-36218	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	66.00 292009
K-36219	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	53.00 292010
K-36220	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00 292011
K-36221	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	49.00 292012
K-36222	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	226.00 292013
K-36223	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	119.00 292014

K-36224	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	251.00	292015
K-36225	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	52.00	292016
K-36226	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	1.00	292017
K-36227	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	213.00	292018
K-36228	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	92.00	292019
K-36229	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	15.00	292020
K-36230	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	205.00	292021
K-36231	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	292022
K-36232	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	177.00	292023
K-36233	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	154.00	292024
K-36234	1095	05/2024	5/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	88.00	292025
K-36235	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	292026
K-36236	1095	05/2024	5/2/2024	portin	4585-00-000	Port-In HAP Expense	50.00	292027
K-36237	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	202.00	292028
K-36238	1095	05/2024	5/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	213.00	292029
K-36239	1095	05/2024	5/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	98.00	292030
K-36240	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	292031
K-36241	1095	05/2024	5/2/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	109.00	292032
K-36242	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	125.00	292033
K-36243	1095	05/2024	5/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	292034
K-36244	1095	05/2024	5/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	14.00	292035
K-36245	1095	05/2024	5/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	251.00	292036
K-36246	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	292037
K-36247	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	24.00	292038
K-36248	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	142.00	292039
K-36249	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	48.00	292040
K-36250	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	83.00	292041
K-36251	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	207.00	292042
K-36252	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	292043
K-36253	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	292044
K-36254	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	45.00	292045
K-36255	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	198.00	292046
K-36256	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	73.00	292047
K-36257	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	292048
K-36258	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00	292049
K-36259	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	108.00	292050
K-36260	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	292051
K-36261	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	292052
K-36262	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	292053
K-36263	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	209.00	292054
K-36264	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	63.00	292055
K-36265	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	292056
K-36266	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	75.00	292057
K-36267	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	292058
K-36268	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	252.00	292059
K-36269	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	292060
K-36270	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	86.00	292061
K-36271	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	115.00	292062
K-36272	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	64.00	292063
K-36273	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	120.00	292064
K-36274	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	292065
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	149.00	292065
K-36275	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	292066
K-36276	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	3.00	292067
K-36277	1095	05/2024	5/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	82.00	292068
K-36278	1095	05/2024	5/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	61.00	292069

K-36279	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	31.00 292070
K-36280	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00 292071
K-36281	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00 292072
K-36282	1095	05/2024	5/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00 292073
K-36283	1095	05/2024	5/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	98.00 292074
K-36284	1095	05/2024	5/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	254.00 292075
K-36285	1095	05/2024	5/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	125.00 292076
K-36286	1095	05/2024	5/2/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	46.00 292077
K-36287	1095	05/2024	5/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	43.00 292078
K-36288	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,216.00 292079
K-36289	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,040.00 292080
				hcv-s8	4715-00-000	Housing Assistance Payments	2,035.00 292080
				hcv-ned	4715-00-000	Housing Assistance Payments	1,044.00 292080
K-36290	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,086.00 292081
K-36291	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,160.00 292082
K-36292	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00 292083
K-36293	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,918.00 292084
K-36294	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	752.00 292085
				hcv-s8	4715-00-000	Housing Assistance Payments	650.00 292085
				hcv-s8	4715-00-000	Housing Assistance Payments	1,522.00 292085
				hcv-s8	4715-00-000	Housing Assistance Payments	1,032.00 292085
K-36295	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,547.00 292086
				hcv-s8	4715-00-000	Housing Assistance Payments	1,161.00 292086
				hcv-s8	4715-00-000	Housing Assistance Payments	2,095.00 292086
				hcv-s8	4715-00-000	Housing Assistance Payments	2,136.00 292086
K-36296	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	960.00 292087
				hcv-s8	4715-00-000	Housing Assistance Payments	2,013.00 292087
				hcv-s8	4715-00-000	Housing Assistance Payments	769.00 292087
				hcv-s8	4715-00-000	Housing Assistance Payments	1,903.00 292087
K-36297	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,011.00 292088
				hcv-vash	4715-00-000	Housing Assistance Payments	1,110.00 292088
				hcv-vash	4715-00-000	Housing Assistance Payments	999.00 292088
				hcv-ned	4715-00-000	Housing Assistance Payments	1,180.00 292088
				hcv-ned	4715-00-000	Housing Assistance Payments	1,044.00 292088
				hcv-s8	4715-00-000	Housing Assistance Payments	1,010.00 292088
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00 292088
				hcv-s8	4715-00-000	Housing Assistance Payments	1,090.00 292088
				hcv-s8	4715-00-000	Housing Assistance Payments	1,053.00 292088
				hcv-ned	4715-00-000	Housing Assistance Payments	1,064.00 292088
				hcv-s8	4715-00-000	Housing Assistance Payments	1,160.00 292088
				hcv-s8	4715-00-000	Housing Assistance Payments	359.00 292088
				hcv-s8	4715-00-000	Housing Assistance Payments	1,046.00 292088
				hcv-vash	4715-00-000	Housing Assistance Payments	-773.00 292088
K-36298	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,413.00 292089
				hcv-s8	4715-00-000	Housing Assistance Payments	663.00 292089
				hcv-s8	4715-00-000	Housing Assistance Payments	980.00 292089
				hcv-s8	4715-00-000	Housing Assistance Payments	914.00 292089
K-36299	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,037.00 292090
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00 292090
K-36300	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,496.00 292091
K-36301	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00 292092
K-36302	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,367.00 292093
				hcv-s8	4715-00-000	Housing Assistance Payments	1,049.00 292093
				hcv-vash	4715-00-000	Housing Assistance Payments	1,533.00 292093
				hcv-ned	4715-00-000	Housing Assistance Payments	1,226.00 292093
				hcv-vash	4715-00-000	Housing Assistance Payments	837.00 292093

			hcv-s8	4715-00-000	Housing Assistance Payments	1,385.00	292093
K-36303	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,376.00	292094
K-36304	1095	05/2024	5/2/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	292095
				hcv-vash	4715-02-000	Port Out HAP Payments	1,389.00	292095
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	292095
				hcv-vash	4715-02-000	Port Out HAP Payments	1,332.00	292095
K-36305	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	292096
K-36306	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,536.00	292097
				hcv-s8	4715-00-000	Housing Assistance Payments	2,174.00	292097
				hcv-s8	4715-00-000	Housing Assistance Payments	2,549.00	292097
				hcv-s8	4715-00-000	Housing Assistance Payments	1,255.00	292097
K-36307	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	636.00	292098
				hcv-s8	4715-00-000	Housing Assistance Payments	1,771.00	292098
				hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	292098
K-36308	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	959.00	292099
K-36309	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,695.00	292100
K-36310	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00	292101
K-36311	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	881.00	292102
K-36312	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	556.00	292103
K-36313	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,261.00	292104
K-36314	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	545.00	292105
K-36315	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,303.00	292106
K-36316	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,137.00	292107
K-36317	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	292108
K-36318	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	292109
K-36319	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	210.00	959
				hcv-s8	4715-00-000	Housing Assistance Payments	-210.00	959
K-36320	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00	292110
K-36321	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	292111
				hcv-s8	4715-00-000	Housing Assistance Payments	1,540.00	292111
K-36322	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,276.00	292112
K-36323	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,014.00	292113
K-36324	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,224.00	292114
				hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00	292114
				hcv-s8	4715-00-000	Housing Assistance Payments	2,335.00	292114
K-36325	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	292115
K-36326	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,104.00	292116
K-36327	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	292117
				hcv-s8	4715-00-000	Housing Assistance Payments	1,918.00	292117
				hcv-s8	4715-00-000	Housing Assistance Payments	1,964.00	292117
				hcv-s8	4715-00-000	Housing Assistance Payments	429.00	292117
				hcv-vash	4715-00-000	Housing Assistance Payments	1,398.00	292117
				hcv-s8	4715-00-000	Housing Assistance Payments	947.00	292117
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,560.00	292117
				hcv-s8	4715-00-000	Housing Assistance Payments	677.00	292117
				hcv-s8	4715-00-000	Housing Assistance Payments	2,845.00	292117
K-36328	1095	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,328.00	292118
K-36329	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,784.00	292119
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,029.00	292119
				hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	292119
				hcv-s8	4715-00-000	Housing Assistance Payments	2,135.00	292119
				hcv-s8	4715-00-000	Housing Assistance Payments	2,029.00	292119
				hcv-s8	4715-00-000	Housing Assistance Payments	1,307.00	292119
				hcv-s8	4715-00-000	Housing Assistance Payments	1,609.00	292119
				hcv-s8	4715-00-000	Housing Assistance Payments	1,014.00	292119
				hcv-s8	4715-00-000	Housing Assistance Payments	1,972.00	292119

			hcv-s8	4715-00-000	Housing Assistance Payments	1,900.00	292119
K-36330	1095	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,370.00	292120
K-36331	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,347.00	292121
K-36332	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,595.00	292122
K-36333	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,629.00	292123
K-36334	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00	292124
K-36335	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	292125
K-36336	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-81.00	292126
				hcv-vash	4715-00-000	Housing Assistance Payments	421.00	292126
				hcv-vash	4715-00-000	Housing Assistance Payments	421.00	292126
				hcv-s8	4715-00-000	Housing Assistance Payments	999.00	292126
				hcv-vash	4715-00-000	Housing Assistance Payments	524.00	292126
				hcv-vash	4715-00-000	Housing Assistance Payments	919.00	292126
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	292126
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	292126
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	292126
				hcv-vash	4715-00-000	Housing Assistance Payments	715.00	292126
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	292126
K-36337	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,559.00	292127
K-36338	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,238.00	292128
				hcv-s8	4715-00-000	Housing Assistance Payments	393.00	292128
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,375.00	292128
				hcv-vash	4715-00-000	Housing Assistance Payments	1,590.00	292128
K-36339	1095	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,529.00	292129
				hcv-s8	4715-00-000	Housing Assistance Payments	2,795.00	292129
				hcv-s8	4715-00-000	Housing Assistance Payments	2,576.00	292129
K-36340	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	828.00	960
				hcv-vash	4715-00-000	Housing Assistance Payments	-828.00	960
K-36341	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	849.00	292130
K-36342	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	292131
K-36343	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00	292132
K-36344	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,110.00	292133
K-36345	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,295.00	292134
K-36346	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	962.00	292135
K-36347	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	591.00	292136
				hcv-s8	4715-00-000	Housing Assistance Payments	2,600.00	292136
				hcv-ehv	4715-10-000	EHV HAP Expense	837.00	292136
				hcv-s8	4715-00-000	Housing Assistance Payments	1,018.00	292136
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	292136
				hcv-s8	4715-00-000	Housing Assistance Payments	1,682.00	292136
				hcv-s8	4715-00-000	Housing Assistance Payments	1,015.00	292136
				hcv-s8	4715-00-000	Housing Assistance Payments	2,255.00	292136
				hcv-s8	4715-00-000	Housing Assistance Payments	956.00	292136
				hcv-s8	4715-00-000	Housing Assistance Payments	613.00	292136
				hcv-s8	4715-00-000	Housing Assistance Payments	883.00	292136
K-36348	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,338.00	292137
K-36349	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,153.00	292138
K-36350	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	292139
K-36351	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,789.00	292140
K-36352	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,303.00	292141
K-36353	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,027.00	292142
K-36354	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	292143
				hcv-vash	4715-00-000	Housing Assistance Payments	1,017.00	292143
K-36355	1095	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,258.00	292144
K-36356	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	910.00	292145
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	292145

				hcv-ehv	4715-10-000	EHV HAP Expense	1,134.00 292145
				hcv-vash	4715-00-000	Housing Assistance Payments	1,004.00 292145
				hcv-vash	4715-00-000	Housing Assistance Payments	923.00 292145
				hcv-ned	4715-00-000	Housing Assistance Payments	1,077.00 292145
				hcv-vash	4715-00-000	Housing Assistance Payments	1,091.00 292145
				hcv-vash	4715-00-000	Housing Assistance Payments	1,149.00 292145
				hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00 292145
				hcv-s8	4715-00-000	Housing Assistance Payments	106.00 292145
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00 292145
				hcv-s8	4715-00-000	Housing Assistance Payments	1,057.00 292145
K-36357	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	786.00 292146
K-36358	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,773.00 292147
K-36359	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,874.00 292148
K-36360	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00 292149
K-36361	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00 292150
				hcv-vash	4715-00-000	Housing Assistance Payments	924.00 292150
				hcv-vash	4715-00-000	Housing Assistance Payments	967.00 292150
				hcv-vash	4715-00-000	Housing Assistance Payments	493.00 292150
K-36362	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,047.00 292151
				hcv-ned	4715-00-000	Housing Assistance Payments	531.00 292151
				hcv-s8	4715-00-000	Housing Assistance Payments	987.00 292151
				hcv-s8	4715-00-000	Housing Assistance Payments	937.00 292151
K-36363	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,537.00 292152
K-36364	1095	05/2024	5/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,295.00 292153
K-36365	1095	05/2024	5/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	703.00 292154
				hcv-pbv	4715-00-000	Housing Assistance Payments	974.00 292154
K-36366	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,551.00 292155
K-36367	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,004.00 292156
K-36368	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,441.00 292157
K-36369	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	797.00 292158
				hcv-s8	4715-00-000	Housing Assistance Payments	2,995.00 292158
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,050.00 292158
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00 292158
				hcv-s8	4715-00-000	Housing Assistance Payments	2,815.00 292158
				hcv-s8	4715-00-000	Housing Assistance Payments	2,650.00 292158
				hcv-vash	4715-00-000	Housing Assistance Payments	576.00 292158
				hcv-vash	4715-00-000	Housing Assistance Payments	936.00 292158
				hcv-s8	4715-00-000	Housing Assistance Payments	192.00 292158
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00 292158
				hcv-s8	4715-00-000	Housing Assistance Payments	1,542.00 292158
				hcv-s8	4715-00-000	Housing Assistance Payments	2,550.00 292158
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00 292158
				hcv-s8	4715-00-000	Housing Assistance Payments	491.00 292158
				hcv-vash	4715-00-000	Housing Assistance Payments	1,095.00 292158
				hcv-s8	4715-00-000	Housing Assistance Payments	1,595.00 292158
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00 292158
				hcv-s8	4715-00-000	Housing Assistance Payments	1,895.00 292158
K-36370	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,425.00 292159
K-36371	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,460.00 292160
K-36372	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,679.00 292161
K-36373	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00 292162
K-36374	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,195.00 292163
K-36375	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00 292164
K-36376	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,475.00 292165
				hcv-s8	4715-00-000	Housing Assistance Payments	2,602.00 292165
K-36377	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,017.00 292166

				hcv-s8	4715-00-000	Housing Assistance Payments	1,698.00	292166
				hcv-s8	4715-00-000	Housing Assistance Payments	1,741.00	292166
K-36378	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	292167
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	292167
K-36379	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,400.00	292168
K-36380	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	292169
K-36381	1095	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,332.00	292170
K-36382	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	980.00	292171
K-36383	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	292172
K-36384	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,000.00	292173
K-36385	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,325.00	292174
K-36386	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	682.00	292175
K-36387	1095	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,076.00	292176
K-36388	1095	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,633.00	292177
K-36389	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,440.00	292178
K-36390	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,891.00	292179
K-36391	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,745.00	292180
K-36392	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	407.00	292181
K-36393	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,117.00	292182
K-36394	1095	05/2024	5/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,059.00	292183
K-36395	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,750.00	292184
				hcv-s8	4715-00-000	Housing Assistance Payments	1,128.00	292184
K-36396	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,235.00	292185
K-36397	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,714.00	292186
K-36398	1095	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	947.00	292187
				hcv-tpv	4715-00-000	Housing Assistance Payments	975.00	292187
				hcv-s8	4715-00-000	Housing Assistance Payments	2,685.00	292187
K-36399	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00	292188
K-36400	1095	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,692.00	292189
K-36401	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,407.00	292190
K-36402	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	788.00	292191
K-36403	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,435.00	292192
				hcv-s8	4715-00-000	Housing Assistance Payments	2,183.00	292192
				hcv-s8	4715-00-000	Housing Assistance Payments	2,435.00	292192
				hcv-s8	4715-00-000	Housing Assistance Payments	2,183.00	292192
K-36404	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	292193
K-36405	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	803.00	292194
K-36406	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	760.00	292195
K-36407	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	814.00	292196
				hcv-s8	4715-00-000	Housing Assistance Payments	1,677.00	292196
K-36408	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	663.00	292197
K-36409	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,445.00	292198
K-36410	1095	05/2024	5/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,384.00	292199
K-36411	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,970.00	292200
K-36412	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	292201
K-36413	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,426.00	292202
K-36414	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,480.00	292203
K-36415	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,282.00	292204
				hcv-s8	4715-00-000	Housing Assistance Payments	812.00	292204
K-36416	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	38.00	292205
K-36417	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	597.00	292206
K-36418	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	975.00	292207
				hcv-s8	4715-00-000	Housing Assistance Payments	1,106.00	292207
				hcv-s8	4715-00-000	Housing Assistance Payments	481.00	292207
				hcv-s8	4715-00-000	Housing Assistance Payments	1,074.00	292207
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	292207

			hcv-ned	4715-00-000	Housing Assistance Payments	1,382.00	292207
			hcv-s8	4715-00-000	Housing Assistance Payments	1,540.00	292207
K-36419	1095	05/2024	5/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	292208
K-36420	1095	05/2024	5/2/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	292209
				hcv-s8	4715-02-000 Port Out HAP Payments	912.00	292209
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	292209
				hcv-s8	4715-02-000 Port Out HAP Payments	457.00	292209
				hcv-s8	4715-02-000 Port Out HAP Payments	1,300.00	292209
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	292209
				hcv-s8	4715-02-000 Port Out HAP Payments	2,270.00	292209
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	292209
				hcv-s8	4715-02-000 Port Out HAP Payments	701.00	292209
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	77.13	292209
				hcv-vash	4715-02-000 Port Out HAP Payments	928.00	292209
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	292209
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	292209
				hcv-s8	4715-02-000 Port Out HAP Payments	1,254.00	292209
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	292209
				hcv-s8	4715-02-000 Port Out HAP Payments	850.00	292209
K-36421	1095	05/2024	5/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,414.00	292210
K-36422	1095	05/2024	5/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	822.00	292211
K-36423	1095	05/2024	5/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,110.00	292212
				hcv-s8	4715-00-000 Housing Assistance Payments	957.00	292212
				hcv-ned	4715-00-000 Housing Assistance Payments	808.00	292212
				hcv-s8	4715-00-000 Housing Assistance Payments	2,047.00	292212
				hcv-s8	4715-00-000 Housing Assistance Payments	1,227.00	292212
				hcv-s8	4715-00-000 Housing Assistance Payments	1,455.00	292212
				hcv-vash	4715-00-000 Housing Assistance Payments	2,082.00	292212
				hcv-vash	4715-00-000 Housing Assistance Payments	1,005.00	292212
				hcv-s8	4715-00-000 Housing Assistance Payments	685.00	292212
				hcv-s8	4715-00-000 Housing Assistance Payments	773.00	292212
				hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	292212
				hcv-s8	4715-00-000 Housing Assistance Payments	1,067.00	292212
				hcv-s8	4715-00-000 Housing Assistance Payments	1,063.00	292212
				hcv-s8	4715-00-000 Housing Assistance Payments	873.00	292212
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	292212
K-36424	1095	05/2024	5/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	292213
				hcv-vash	4715-00-000 Housing Assistance Payments	1,069.00	292213
				hcv-vash	4715-00-000 Housing Assistance Payments	1,080.00	292213
				hcv-s8	4715-00-000 Housing Assistance Payments	1,695.00	292213
				hcv-s8	4715-00-000 Housing Assistance Payments	2,181.00	292213
				hcv-s8	4715-00-000 Housing Assistance Payments	1,049.00	292213
				hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	292213
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,803.00	292213
				hcv-s8	4715-00-000 Housing Assistance Payments	1,700.00	292213
K-36425	1095	05/2024	5/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,106.00	292214
K-36426	1095	05/2024	5/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	610.00	292215
				hcv-s8	4715-00-000 Housing Assistance Payments	1,137.00	292215
K-36427	1095	05/2024	5/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	836.00	292216
				hcv-s8	4715-00-000 Housing Assistance Payments	544.00	292216
K-36428	1095	05/2024	5/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	292217
				hcv-s8	4715-00-000 Housing Assistance Payments	902.00	292217
				hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	292217
				hcv-s8	4715-00-000 Housing Assistance Payments	1,170.00	292217
				hcv-vash	4715-00-000 Housing Assistance Payments	899.00	292217
				hcv-s8	4715-00-000 Housing Assistance Payments	956.00	292217

			hcv-vash	4715-00-000	Housing Assistance Payments	899.00	292217
			hcv-s8	4715-00-000	Housing Assistance Payments	908.00	292217
K-36429	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,051.00	292218
				hcv-s8	4715-00-000	Housing Assistance Payments	887.00	292218
				hcv-s8	4715-00-000	Housing Assistance Payments	1,962.00	292218
K-36430	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,672.00	292219
				hcv-s8	4715-00-000	Housing Assistance Payments	1,107.00	292219
K-36431	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,652.00	292220
K-36432	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	292221
K-36433	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	292222
K-36434	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	866.00	292223
				hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	292223
				hcv-s8	4715-00-000	Housing Assistance Payments	1,332.00	292223
K-36435	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	292224
K-36436	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	670.00	292225
K-36437	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,375.00	292226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	292226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	292226
				hcv-vash	4715-00-000	Housing Assistance Payments	1,654.00	292226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,623.00	292226
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	292226
K-36438	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	801.00	292227
K-36439	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	976.00	292228
				hcv-ned	4715-00-000	Housing Assistance Payments	229.00	292228
				hcv-ned	4715-00-000	Housing Assistance Payments	889.00	292228
				hcv-tpv	4715-00-000	Housing Assistance Payments	697.00	292228
				hcv-s8	4715-00-000	Housing Assistance Payments	1,007.00	292228
				hcv-ned	4715-00-000	Housing Assistance Payments	-254.00	292228
K-36440	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	979.00	292229
K-36441	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,301.00	292230
K-36442	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	944.00	292231
				hcv-vash	4715-00-000	Housing Assistance Payments	429.00	292231
				hcv-vash	4715-00-000	Housing Assistance Payments	1,140.00	292231
				hcv-s8	4715-00-000	Housing Assistance Payments	1,199.00	292231
K-36443	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	964.00	292232
K-36444	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	997.00	292233
				hcv-s8	4715-00-000	Housing Assistance Payments	1,195.00	292233
				hcv-s8	4715-00-000	Housing Assistance Payments	962.00	292233
				hcv-s8	4715-00-000	Housing Assistance Payments	1,192.00	292233
K-36445	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,390.00	292234
K-36446	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	586.00	292235
				hcv-vash	4715-00-000	Housing Assistance Payments	912.00	292235
K-36447	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	229.00	292236
K-36448	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	490.00	292237
K-36449	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,750.00	292238
K-36450	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,465.00	292239
				hcv-s8	4715-00-000	Housing Assistance Payments	953.00	292239
K-36451	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,025.00	292240
				hcv-s8	4715-00-000	Housing Assistance Payments	852.00	292240
				hcv-s8	4715-00-000	Housing Assistance Payments	1,432.00	292240
				hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	292240
K-36452	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	864.00	292241
K-36453	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,323.00	292242
K-36454	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,476.00	292243
K-36455	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,278.00	292244
				hcv-s8	4715-00-000	Housing Assistance Payments	1,054.00	292244

K-36456	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	901.00 292245
				hcv-s8	4715-00-000	Housing Assistance Payments	933.00 292245
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00 292245
				hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00 292245
				hcv-s8	4715-00-000	Housing Assistance Payments	753.00 292245
				hcv-s8	4715-00-000	Housing Assistance Payments	945.00 292245
				hcv-ned	4715-00-000	Housing Assistance Payments	671.00 292245
				hcv-ned	4715-00-000	Housing Assistance Payments	662.00 292245
				hcv-ned	4715-00-000	Housing Assistance Payments	945.00 292245
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				hcv-s8	4715-00-000	Housing Assistance Payments	802.00 292245
				hcv-ned	4715-00-000	Housing Assistance Payments	1,209.00 292245
				hcv-ned	4715-00-000	Housing Assistance Payments	841.00 292245
				hcv-s8	4715-00-000	Housing Assistance Payments	898.00 292245
				hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00 292245
				hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00 292245
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00 292245
K-36457	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	434.00 292246
				hcv-s8	4715-00-000	Housing Assistance Payments	629.00 292246
K-36458	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	740.00 292247
				hcv-s8	4715-00-000	Housing Assistance Payments	748.00 292247
K-36459	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,020.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	1,263.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	894.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	1,059.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	1,223.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	916.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	1,004.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	928.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	908.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	1,383.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	801.00 292248
				hcv-ned	4715-00-000	Housing Assistance Payments	1,010.00 292248
				hcv-vash	4715-00-000	Housing Assistance Payments	1,116.00 292248
				hcv-vash	4715-00-000	Housing Assistance Payments	922.00 292248
				hcv-vash	4715-00-000	Housing Assistance Payments	1,263.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	848.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	849.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	1,316.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	928.00 292248
				hcv-vash	4715-00-000	Housing Assistance Payments	876.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	805.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00 292248
				hcv-ned	4715-00-000	Housing Assistance Payments	928.00 292248
				hcv-ned	4715-00-000	Housing Assistance Payments	-829.00 292248
				hcv-ned	4715-00-000	Housing Assistance Payments	948.00 292248
				hcv-ned	4715-00-000	Housing Assistance Payments	-829.00 292248
				hcv-ned	4715-00-000	Housing Assistance Payments	948.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	838.00 292248
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00 292248

				hcv-s8	4715-00-000	Housing Assistance Payments	1,208.00	292248
				hcv-s8	4715-00-000	Housing Assistance Payments	913.00	292248
				hcv-s8	4715-00-000	Housing Assistance Payments	749.00	292248
				hcv-s8	4715-00-000	Housing Assistance Payments	1,371.00	292248
				hcv-s8	4715-00-000	Housing Assistance Payments	982.00	292248
				hcv-s8	4715-00-000	Housing Assistance Payments	1,077.00	292248
				hcv-s8	4715-00-000	Housing Assistance Payments	1,461.00	292248
				hcv-s8	4715-00-000	Housing Assistance Payments	1,119.00	292248
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	292248
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,126.00	292248
				hcv-s8	4715-00-000	Housing Assistance Payments	910.00	292248
K-36460	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	292249
K-36461	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	916.00	292250
K-36462	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,145.00	292251
				hcv-s8	4715-00-000	Housing Assistance Payments	1,147.00	292251
K-36463	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	879.00	292252
K-36464	1095	05/2024	5/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,270.00	292253
K-36465	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,111.00	292254
K-36466	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-532.00	292255
				hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	292255
K-36467	1095	05/2024	5/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,062.00	292256
K-36468	1095	05/2024	5/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,319.00	292257
				hcv-vash	4715-00-000	Housing Assistance Payments	692.00	292257
K-36512		05/2024	5/3/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,243.00	291569
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,030.00	291569
				hcv-tpv	4715-00-000	Housing Assistance Payments	-2,708.00	291569
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,584.00	291569
K-36513		05/2024	5/3/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	-932.00	291445
K-36514	1098	05/2024	5/6/2024	hcv-ned	4715-00-000	Housing Assistance Payments	98.00	292258
K-36515	1098	05/2024	5/6/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,018.00	292259
K-36627	1123	05/2024	5/13/2024	hcv-ned	4715-02-000	Port Out HAP Payments	-10,165.16	961
				hcv-ned	4715-02-000	Port Out HAP Payments	10,165.16	961
K-36628	1124	05/2024	5/13/2024	hcv-s8	4715-02-000	Port Out HAP Payments	8,656.53	962
				hcv-s8	4715-02-000	Port Out HAP Payments	-8,656.53	962
K-36629	1125	05/2024	5/13/2024	hcv-s8	4715-02-000	Port Out HAP Payments	6,925.24	963
				hcv-s8	4715-02-000	Port Out HAP Payments	-6,925.24	963
K-36630	1126	05/2024	5/13/2024	hcv-s8	4715-02-000	Port Out HAP Payments	2,189.79	964
				hcv-s8	4715-02-000	Port Out HAP Payments	-2,189.79	964
K-36631	1127	05/2024	5/13/2024	hcv-s8	4715-02-000	Port Out HAP Payments	-3,587.84	965
				hcv-s8	4715-02-000	Port Out HAP Payments	3,587.84	965
K-36632	1128	05/2024	5/13/2024	hcv-s8	4715-02-000	Port Out HAP Payments	10,763.29	966
				hcv-s8	4715-02-000	Port Out HAP Payments	-10,763.29	966
K-36633	1129	05/2024	5/13/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,149.00	967
				hcv-s8	4715-00-000	Housing Assistance Payments	2,149.00	967
K-36634	1130	05/2024	5/13/2024	hcv-s8	4715-00-000	Housing Assistance Payments	684.00	968
				hcv-s8	4715-00-000	Housing Assistance Payments	-684.00	968
K-36635	1131	05/2024	5/13/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,451.10	969
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,451.10	969
K-36636	1132	05/2024	5/13/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-689.92	970
				hcv-s8	4715-00-000	Housing Assistance Payments	689.92	970
K-36637	1133	05/2024	5/13/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,960.57	971
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,960.57	971
K-36638	1134	05/2024	5/13/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-6,323.61	972
				hcv-pbv	4715-00-000	Housing Assistance Payments	6,323.61	972
K-36640	1137	05/2024	5/15/2024	hcv-vash	4590-00-000	Other General Expense	24.00	355763
K-36694	1142	05/2024	5/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	119.00	292260

				hcv-s8	4715-00-000	Housing Assistance Payments	119.00	292260
K-36695	1142	05/2024	5/23/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	248.00	292261
				hcv-tpv	4715-00-000	Housing Assistance Payments	248.00	292261
				hcv-tpv	4715-00-000	Housing Assistance Payments	248.00	292261
K-36696	1142	05/2024	5/23/2024	hcv-vash	4715-02-000	Port Out HAP Payments	928.00	292262
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	69.63	292262
K-36697	1143	05/2024	5/23/2024	hcv-s8	4715-02-000	Port Out HAP Payments	682.00	355764
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	355764
K-36748	1148	05/2024	5/29/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-292.00	973
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-292.00	973
				hcv-s8	3112-04-000	Utility Reimbursement Recovery -PHA	584.00	973
							3,250,529.88	

PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400

STRATEGIC FOCUS

PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400

Project #DEV-24-02

Request for Proposals | Federal and Nonfederal Funding | Architecture & Engineering

GENERAL DEVELOPMENT PARTNERSHIP OPPORTUNITIES

Request for Proposals

Pre-Proposal Site Conference: None for this solicitation

Proposals Due: Open Until Closed with 10-Day Notice

ISSUE DATE: XXXXXX

Project Information

PROJECT: General Development Services
Project #DEV-24-02

OWNER: Pierce County Housing Authority
603 Polk St S,
Tacoma, WA, 98444

CONTACT: (Contract Administration)
Riley Guerrero
Office: 253-620-5478
Cell: 253-993-9364
Email: rguerrero@pchawa.org

(Project Management)
Sean McKenna
Office: 253-620-5451
Cell: 206-530-4790
Email: smckenna@pchawa.org

Table of Contents

Notice to Interested Parties **4**

Scope of Services **5**

Background Information .....

Services to Be Provided .....

Proposal Requirements Checklist .....

Evaluation Rubric .....

PCHA Proposal Review Process .....

Attachment A: Required Submission Documents .....

Organization Profile .....

Non-Collusion Affidavit .....

Anti-Kickback Affidavit .....

Disclosure of Conflict of Interest .....

HUD 5369-B .....

HUD 5369-C .....

HUD 51915-A .....

Declaration of Accuracy .....

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REQUEST FOR QUALIFICATIONS SUBMISSION INFORMATION

ISSUE DATE: IssDate
PROJECT TITLE: DEV-24-02, Development Services
DELIVERY DUE DATE/TIME: None, though the request may close at any time with 10-day notice.

Proposals will be accepted until closed with 10-day notice. Proposals received after the closure, even if sent for submission earlier, may not be accepted. This is a Request for Proposals solicitation. Proposals may be submitted in hard copy form either by hand or ground mail, at the following address:

Ground Mail or Hand-Delivery:
Pierce County Housing Authority
ATTN: Contract Administrator, Project #DEV-24-02
603 Polk St S,
Tacoma, WA, 98444

Proposals may be submitted electronically at the following email address:

rguerrero@pchawa.org

Attention is directed to the enclosed instructions and specifications that are made a part of this document. A copy of the entire RFP is also available at the Pierce County Housing Authority Web Page www.pchawa.org under the "Business" tab.

All requests for additional information should be put into writing and directed to Riley Guerrero, Policy, Planning, and Community Engagement Manager, Pierce County Housing Authority by email at: rguerrero@pchawa.org and copied to Sean McKenna, Director of Project Management at smckenna@pchawa.org. By submitting a bid, each offeror is affirming their commitment to comply with the Laws of the State of Washington, governing Fair Employment Practices and with all rules and regulations of the U.S. Department of Housing and Urban Development (HUD), governing Equal Employment Opportunities and Non-discriminatory Practices. PCHA reserves the right to reject any and all proposals or to waive any informality in the selection process. What does this mean?

PCHA RESERVATION OF RIGHTS

In responding to this solicitation, the respondent acknowledges that PCHA reserves the following rights:

- The purpose of this solicitation is to select companies that, in PCHA's sole judgment, appears to be the best qualified. PCHA does not guarantee that any work to any company will result from this solicitation.
- PCHA expressly reserves the right, during the original term and all renewal terms of the contract(s) resulting from this RFQ, to solicit similar or related services from other providers. PCHA may award contracts to other vendors or use other contractors or consultants to perform similar or related work in this time period.
- PCHA reserves the right to reject any or all proposals;

- PCHA reserves the right to waive any informality in the RFQ process; ?
- PCHA reserves the right to terminate with 10 days notice the RFQ process at any time, if deemed by the HA to be in its best interests;
- PCHA reserves the right not to award a contract pursuant to this RFQ.
- PCHA reserves the right to award more than one contract for services.
- PCHA reserves the right to negotiate fees proposed by any proposer entity..
- PCHA reserves the right to terminate a contract awarded pursuant to this RFQ, at any time for its convenience upon 30 days written notice to the successful proposer(s);
- PCHA shall have no obligation to compensate any proposer for any costs incurred in responding to this RFQ.
- PCHA will reject the proposal of any Offeror who is debarred by the U.S. Department of Housing and Urban Development (HUD), or Washington State Department of Labor and Industries from providing services to public housing agencies and reserves the right to reject the proposal of any Offeror who has previously failed to perform any contract properly for the HA.

RISK TO CHILDREN AND VULNERBALE ADULTS

If the work pursuant to this contact requires or may result in contact with children or vulnerable adults, the Vendor shall not use any employee, volunteer, intern or agent for this contract who (i) it has reason to believe may impose a risk to such children or vulnerable adults, or (ii) who have been convicted of a crime against children or vulnerable adults. Before using any employee, volunteer, intern or agent for this contract, Vendor will procure and examine criminal conviction records and exclude any person not meeting this contract requirement.

EQUAL EMPLOYMENT OPPORTUNITY

Contractor will not discriminate against any employee or applicant because of race, color, religion, sex or national origin, or any other protected classes under local, state, or federal employment laws. Contractor agrees to post notices setting forth the provisions of this Equal Opportunity Clause. Contractor shall make the Equal Opportunity Statement in all advertisements for employees. Contractor to send notice to each labor union he has an agreement with, a notice of his commitment to the Equal Opportunity Statement. During the course of the performance of this contract, the contractor and its subcontractors will be required to solicit qualified job applicants from the residents of the housing authority, whenever a job opening occurs.

Reference:

- Equal Employment Opportunity -Executive Order 11246, As Amended by Executive Order 11375. Copy available upon request to rguerrero@pchawa.org

GENERAL BACKGROUND

The Pierce County Housing Authority (PCHA) is a public body corporate and politic, created by Pierce County's Board of Supervisors (now County Council) in 1978 pursuant to State statute (RCW35.82). The mission of the Pierce County Housing Authority (the Authority) is to provide safe, decent, affordable housing and economic opportunity, free from discrimination.

The governing body of the Housing Authority is the Board of Commissioners. The Commissioners elect from among themselves a chair and a vice chair. The Authority Board regular meetings occur the last Wednesday of each month, currently at 3:30 PM PST. The Board is responsible for hiring an Executive Director, who also serves as Secretary/Treasurer to the Board. The Executive Director administers the operations of the Authority and implements the policies established by the Board.

PCHA currently operates Low-Income Public Housing (LIPH) units that are being sold in a Section 18 repostioning with $9 million realized to date in the process. ; 20 Units of USDA/RD Housing, administers approximately 2,946 Section 8/HCV program vouchers (xxx project based) , and operates an Enterprise Portfolio consisting of approximately 670 units in seven apartment communities. Detailed at Additional grants are received periodically for the Renovation and Modernization of existing facilities and in support of our Family Self Sufficiency Programs. Currently, the Pierce County Housing Authority employs 56 individuals.

PCHA's Enterprise Portfolio contains a variety of units located thought Pierce County in multifamily housing complexes., These complexes themselves are not federally subsidized, and provide "naturally occurring" affordable housing options to the broad public without having to qualify through government aid programs. These units include one, two, and three bedrooms in a variety of localities in Pierce County, including Lakewood, Fife, and unincorporated areas. For more information, please see: http://www.pchawa.org/Apartments.php

Pierce County Housing Authority recently received approval from HUD to restructure its LIPH portfolio and subsidy, using a Section 18 Disposition process. This process involves the relocation of current tenants using Tenant Protection Vouchers and set-aside funds for moving expenses and other considerations, and the eventual sale of the LIPH properties (see solicitations SEC18-23-01 and SEC18-23-02 for more information on the process for the sales of the homes). The funding estimated at $40 million generated by these sales will be used to develop more affordable housing for the residents of Pierce County by new development(s), acquisition/rehabilitations, adaptive reuse, and potentially other strategies as opportunity presents.

RFP-SPECIFIC BACKGROUND

PCHA seeks to engage with firms (hereafter referred to as "Development Partner(s)") who have interest in partnership or assistance in the creation, rehabilitation, or acquisition of affordable housing units. PCHA has significant resources which it may use to help a Development Partner in the creation of affordable housing units, as listed in Scope of Services Section3.1, and is seeking proposals from interested parties regarding opportunities utilizing those resources to create affordable housing within the boundaries of Pierce County, and outside the City Limits of Tacoma.

How else do we want to describe this opportunity? What limitations will we put on "how much" a partner can ask for – in dollars? In vouchers? In programmatic support?

1. Request for Proposals:

The Authority is requesting proposals from an experienced Developer or Consulting Partner to participate in the development activities described herein.

2. Pertaining to the Successful Proposer(s)

Hereinafter, when talking about the "selected successful proposer," the Agency may utilize any of the following terms (or any combination of the terms):"Successful Proposer" or "Successful Proposer(s);"

2.1.2. "Selected Firm" or "Selected Firm(s);"

2.1.3. "Developer" or "Developer(s);" or

2.1.4. "Developer Partner" or "Developer Partner(s)."

2.1.5. The terms may be utilized in the "singular" form because the Agency reserves the right to at any time during the ensuing contract period(s) to select one firm only to provide the services: or

2.1.6. The terms may be utilized in the "plural" because the Agency reserves the right at any time during the ensuing contract period(s) to select more than one firm to provide services.

2.1.7. Whenever the term is utilized in the "singular," such requirement may also be applied as if the term has been used in the "plural," meaning all requirements herein shall apply to any Developer Partner that the Agency may choose to do work or refer to any such term using lower- or upper-case letters.

2.1.8. Anywhere (including within the Attachments listed within the following Table No. 4), the term "Contractor" is utilized unless specific reference is made to a "construction contractor," such term may also mean the same as the terms identified within the preceding Sections 2.3.1 through 2.3.4 herein. It is the responsibility of the prospective or actual proposers to request in writing clarification when there is any doubt as to the application of this requirement (or any other requirements herein).

2.2. PCHA reiterates that it may consider information provided by an applicant in evaluating the applicant's proposal and may independently obtain any additional information from any source concerning the applicant or the applicant's proposal that PCHA may deem relevant to its evaluation of the applicant's proposal in PCHA's sole and absolute discretion. Please be aware that any information submitted by an applicant or independently obtained by PCHA may be considered a public record available for review by anyone who requests it including the media. PCHA may accept or reject any proposal in its sole and absolute discretion.

2.3. The application process is not a traditional competitive process. Each project will be evaluated on its individual merits and weighed against PCHA business need and the commitments that would be expected from other prospective or selected proposals. By beginning the process of considering a proposal PCHA is not making any commitment whatsoever to proceed through PCHA's entire process and may terminate the process and reject the application at any point in the process. PCHA may amend, modify, waive, add to, or supplement any of its adopted criteria at any time in its sole and absolute discretion.

3. Anticipated Partnership Terms

3.1. PCHA is open to hearing partnership opportunities involving any or all of the following:

3.1.1. Shared or joint ownership of an affordable housing community;

3.1.2. New Development of an affordable housing community;

3.1.3. Acquisition and/or Rehabilitation of an affordable housing community;

3.1.4. PCHA investment of funding or loans for the development, acquisition, or rehabilitation of an affordable housing community;

3.1.5. PCHA placement of Project-Based Vouchers in an affordable housing community as part of an acquisition, rehabilitation, and/or development of affordable housing with PCHA as a partnering organization;

3.1.6. Other partnership forms/terms?

3.2. The following represent possible terms for PCHA's participation as a class B special limited partner in a LIHTC Partnership to develop an affordable housing project:

3.2.1. An upfront facilitation fee to be negotiated between the partners

3.2.2. Housing Catalyst is appropriately indemnified and held harmless from actions by the other partners.

3.2.3. Specifics on property tax exemption and possible sales and use tax exemption

3.2.3.1. Property tax exemption must not be used solely to increase the applicant's profit margin. In general, the exemptions should not lower the deferred developer fee below 25% or as reasonably determined by Housing Catalyst staff.

3.2.4. The applicant agrees to pay Housing Catalyst's out of pocket expenses including, but not limited to, consultants, legal counsel, and other miscellaneous costs regardless of whether the partnership closes.

3.2.5. An on-going facilitation fee to be paid annually in the amount of $100 per unit escalating at 3% per year.

3.2.6. Expectations for right of first refusal and end of compliance exemption

3.2.7. The proposal, by itself or in combination with other Housing Catalyst property tax exempt partnerships, must not have an unreasonable impact to the property tax base for affected taxing districts. The applicant will provide a summary of the anticipated property tax reduction associated with a given proposal including sales and use tax and special assessment.

3.2.8. The applicant must demonstrate that it has explored other funding sources or other mechanisms to deepen the affordability, or meet the needs of the property or project, prior to submitting a proposal for property tax exempt partnership.

3.2.9. What other terms do we need?

4. The Role of the Selected Developer Partner The Developer Partner shall be responsible for the following:

4.1. In the event of a LIHTC proposal utilizing 4% Tax Credits, be expected to refine this preliminary work in the Strategic Plan and undertake additional studies as necessary to submit a compliant and successful 4% LIHTC application with WSHFC in 2025 at its sole and expense and undertake any and all actions required under WSHFC's QAP.

4.2. Securing a company, with PCHA's approval, to provide property management services, unless the partnership arrangement specifies that PCHA should be providing that service. Such firm should have sufficient experience managing mixed-income and tax credit projects as applicable.

4.3. Provide the necessary staffing, expertise, project management, supervision, and guarantees to implement all assigned aspects of the project fully and expeditiously as required by the ensuing contract.

4.4. Hire and manage consultants and contractors, subcontractors, laborers, materialmen, and others necessary to undertake the new construction; procure other consultants and contractors and coordinate all tasks required pursuant to the terms of a development agreement entered into with the Agency. At a minimum, the Developer Partner's team will need to include consultants appropriate to cover the architectural, environmental review, market analysis, geotechnical studies, civil, mechanical, and electrical engineering, construction, property management, and any other activities deemed necessary by the Agency to complete the work. Proposers are strongly encouraged to demonstrate participation on their team of local expertise in areas of relevance to the development process, including private activity bond and LIHTC financing and all construction matters.

4.5. Assist in informing residents, PCHA, and other stakeholders to promote the community vision and comprehensive master plan for the Project.

4.6. Assist with linkages with the surrounding neighborhood.

4.7. Secure necessary environmental and geotechnical testing and an analysis of the condition of existing utilities at the sites at each phase of development and then coordinate with PCHA, County, the City, and HUD in obtaining respective approvals and ability to use federal funds, as may be applicable.

4.8. Ensure provision of genuine training and employment opportunities to Section 3 individuals.

4.9. Provide a suitable, realistic plan for participation by MWBE and Section 3 firms throughout the development.

4.10. Develop a construction strategy and a development implementation schedule and maintain a detailed schedule predicated on financing deadlines that include predevelopment activities, construction start, project stabilization, and permanent loan close, including a Critical Path Schedule for all phases of construction, lease-up, and stabilization.

4.11. Work with the Agency to develop detailed development and operating budgets. The Developer Partner will be required and responsible for expanding and updating the development budget.

4.12. Secure firm commitment letters from all lenders and funding sources and prepare and submit all funding applications, including LIHTC application(s) subject to conditions necessary to close the applicable transactions.

4.13. Develop the ownership structure for the entity that will enter into a ground lease with the Agency that is mutually agreeable to both the Developer Partner, the Agency, issuer, LIHTC investor, construction lenders, and others required to close the various transactions.

4.14. Maintain communication with PCHA regarding development progress.

4.15. Provide regular reports, at least monthly, to PCHA on the progress of all aspects of the development efforts, including work completed, associated costs, schedule, and budgetary requirements.

4.16. Oversee the construction contractor (as applicable to the proposed project) and provide construction project management to ensure units are delivered in compliance with the Code and within the timeline prescribed by the Investor.

4.17. Negotiate favorable operating, performance, unit delivery, and financing guarantees that will be made to the equity investor and other lending institutions. ALL PROPOSERS PLEASE NOTE: PCHA WILL NOT

PROVIDE ANY GUARANTEES.

4.18. Assist in obtaining all required building permits and zoning approvals.

4.19. Implement quality assurance and control measures to ensure effective performance by all parties in all aspects of the program and ensure units are constructed with the highest quality materials and quality.

4.20. Assist the management company in developing the marketing and lease-up plan.

4.21. Foster community involvement in development implementation.

4.22. Oversee asset management functions as required through lease-up, stabilization, and conversion to permanent financing.

4.23. Financing.

4.23.1. Produce an Overall Financing Plan. Produce a viable financing plan for the overall. The comprehensive financing plan will be developed in conjunction with the plan, market analysis, and availability of public sector funding. The plan shall reflect all applicable and current economic assumptions required in the preparation of financing plans and market analysis. The financing plan must demonstrate a sensitivity and approach to using Agency funds most efficiently and maximizing leveraging all federal, state, county, City, and other governmentally related funds to the greatest extent possible.

4.23.2. Financing Application(s). Under the development agreement, the Developer Partner will be required to pursue diligently and use best efforts to obtain all financing necessary to implement the plan quickly and successfully. In addition to any PCHA-provided funding, these sources could include but not limited to HOME funding, CDBG funding, tax credits, tax-exempt bonds, available FHFC funds, State, County, and City funds, and private debt. Time is of the essence for conversion of public housing, so careful attention should be paid to upcoming funding opportunities and meeting those deadlines. The Developer Partner will be expected to submit an initial low-income tax credit application in 2025.

4.23.3. Maximize the Leveraging of Public and Private Resources. Under the development agreement to be entered into by the successful proposer and PCHA, maximize the leveraging of public and private resources by pursuing all reasonable sources of financing and utilizing a variety of partners and partnerships. Take full responsibility for securing all financing sources in a timely fashion. Coordinate discussion and negotiations with financial institutions and private partners. All financing terms are subject to review and approval by the Agency.

4.23.4. Obtain Equity Investment. Obtaining equity financing commitments on the best terms currently available as required by the ensuing contract subject to the Agency's approval.

4.23.5. Guarantees. Under the ensuing contract, provide all guarantees required for the successful financing of the Development, including completion guarantees, operating deficit guarantees, and tax credit adjuster or recapture guarantees and guarantees of performance under the ensuing contract. The Agency will require that the Developer Partner demonstrate financial ability to undertake all applicable guarantees required to close all applicable financial transactions relating to the development of Lang Milian and indicate how they intend to honor the guarantees if necessary.

4.23.6. Operating Feasibility. As required in the ensuing contract, structure such reserves and other financing arrangements as will reasonably guarantee the long-term operating feasibility of the Development, utilizing no more subsidy than PCHA commits pursuant the Master Development

Agreement.

4.24. Retain Qualified General Contractors and Oversee Construction Activities. During construction, the Developer Partner shall provide oversight and management, as deemed necessary, of construction activities by coordinating with all development team members and attending job-site meetings as required to ensure the expeditious implementation of construction activities.

4.25. Facilitate Necessary Site Improvements. Under the ensuing contract, the Developer Partner shall initiate and complete site work and infrastructure construction in collaboration with the Agency.

4.26. Implement Development Program. Under the ensuing contract and the final plan approved by the Agency, the Developer will develop all improvements associated with the development program, including multi-family and single-family units, community facilities, and any commercial space.

4.27. High-Quality Design. Create a sustainable new community of high-quality design that meets or exceeds industry standards and is LEED-certifiable. Design for the new community should be respectful of the architectural vernacular of the area and in accordance with flood elevation requirements.

4.28. Throughout construction, the Developer Partner will work closely with PCHA staff, as well as residents, Agency consultants, and the County and its consultants as applicable to the project form. The Developer Partner will ensure that the final plan is approved, financed, and implemented. The final plan must create the pathway for a thriving, stable, diverse, safe, attractive, and sustainable affordable housing community. In general, the plan's goal shall be to ensure that all units are produced in a manner that renders the LIHTC units indistinguishable from those targeted at other income groups, if applicable.

5. Full DisclosurePCHA requires full disclosure of each person that is involved in a proposed LIHTC development. Following are the rules of disclosures for this category, including the complete disclosure of:All entities and individuals in the Owner-Entity organizational structures.

5.2. All real estate and commercial loans for the project team by submitting a complete and accurate real estate properties disclosure.

5.3. Any and all relationships between individuals or entities of the project team that could constitute a conflict of interest or identity of interest between the parties must be disclosed.

5.4. Complete organizational charts for the Owner-Entity, Agency, and Developer Partner that clearly show all principals including the individuals involved in the Owner-Entity and development of the project. Please note that no change to the project owner/developer structure can be made without the express consent of the Agency and WSHFC.

5.5. All Development fee-sharing arrangements must be disclosed. The agency considers all individuals or entities that receive a portion of the development fee from the development to be part of the Owner-Entity structure.

5.6. All Guarantor Agreements. Agency may reject or terminate a development agreement without compensation to a proposer or Development Partner if it determines that a Guarantor is a real party in interest to either the proposer or Developer Partner or any affiliate of the Developer Partner.

5.7. All consulting agreements of any kind, including without limitation, direct or indirect, whether or not compensated, shall be disclosed, including the compensation to be paid to such consultant(s). Agency will review the amount of consulting fee to determine if a consultant is a real party in interest to either the General Partner or Developer entities.

5.8. Any Project team member of a proposer that has (i) received been debarred, the subject of a limited denial of participation or suspension by any federal agency, including HUD, (ii) withdrawn or been involuntarily removed from a HOME or LIHTC project in the last thirty-six (36) months, or (iii) been sanctioned by WSHFC for any reason.

5.9. All pending litigation.

5.10. Significant breach, notice of breach, non-performance in any federal, any state or any local government program must be disclosed.

5.11. Any response with a project team member that has an adverse credit history, including but not limited to a default in the payment of any commercial or personal loan.

5.12. Principal shall generally be defined as an individual who has at least a direct ownership interest in the general partner or developer entity and materially participates in the project's ownership, development, and operation through regular, continuous, and substantial involvement. For a non-profit entity, Agency will consider the executive director as a principal.

THRESHOLD REQUIREMENTS

- ❑ W-9 Form
- ❑ Verification of Insurance
  - An original certificate evidencing General Liability coverage, naming the Agency as an additional insured, together with the appropriate endorsement to said policy reflecting the addition of the Agency as an additional insured under the said policy with a minimum of $3,000,000 coverage per occurrence, $10,000,000 aggregate
  - Damage to premises and fire damage of $50,000 and medical expenses any one person of $5,000), with a commercially reasonable deductible (i.e., "commercially reasonable," meaning not greater than 1% of the "general aggregate minimum" of the policy, with a maximum deductible amount of $50,000);
  - An original certificate showing the proposer's professional liability and/or "errors and omissions" coverage (minimum of $3,000,000 for each occurrence, general aggregate minimum limit of $10,000,000), with a commercially reasonable deductible (i.e., "commercially reasonable," meaning not greater than 1% of the "general aggregate minimum" of the policy, with a maximum deductible amount of $50,000);
  - An original certificate evidencing the proposer's current industrial (worker's compensation) insurance carrier and coverage amount (NOTE: Workers Compensation Insurance will be required of any Contractor that has employees other than just the owner working on-site to provide the services);
  - An original certificate showing the proposer's automobile insurance coverage in a combined single limit of $1,000,000. For every vehicle utilized during the term of this program, when not owned by the entity, each vehicle must have evidence of automobile insurance coverage with limits of no less than $50,000/$100,000 and medical pay of $5,000.
- ❑ Business Licenses
  - A copy of the proposer's business license allowing that entity to provide such services within Pierce County and/or the State of Washington.
- ❑ Required Submission Documents:
  - Organization Profile
  - Non-Collusion Affidavit (must be notarized)
  - Anti-Kickback Affidavit
  - Disclosure of Conflict of Interest
  - HUD 5369-C
  - Declaration of Accuracy
- ❑ MEETS BUSINESS NEED
  - The project is outside the city limits of the City of Tacoma, and within the county limits of Pierce County.
  - The proposal substantially meets PCHA's available resources, staff capacity, and other considerations for the plausibility and success of the partnership proposed.
  - Uses the assets of the Authority to produce the most quality affordable units initially and into the future equitably distributed throughout the community.

Failure to include the above documents will disqualify the proposal and it will not be scored.

PROPOSAL SUBMISSION

Firm Qualifications

- ❑ Cover Letter, signed by an authorized representative of the firm.
  - This description should be no more than one page, single-spaced 12pt font.
- ❑ Firm Composition and History: Briefly describe the history, size, and qualifications of your firm. Please include if your firm has previous experience with public entities, organizations operated under government-appointed boards, multifamily housing, and/or permanently-supportive housing, and specify the extent of that experience as it relates to the services described in the Scope above. Include any certifications held by your firm or awarded to projects undertaken by your firm for clean or energy-efficient design (LEED, BREEAM, WELL, Living Building Challenge, etc.)
  - This description should be no more than three pages, single-spaced 12pt font.

- ❑ Firm Ethos: Please describe the mission, values, and approach of your firm when undertaking multifamily housing development, particularly in a low-income or permanently-supportive setting. Please make reference to at least three specific practices in low-income housing design or development you consider to be a best-practice or have included in previous projects, and the real or anticipated impact those features would have on residents and/or staff. Include if these best practices are targeted towards any specific population, such as residents of a particular cultural, racial, or social background, ability, age, etc.
  - This description should be no more than two pages, single-spaced 12pt font.

- ❑ Previous LIHTC/PHA Development Work: If your project includes LIHTC-related funding, you must provide a list of all closed LIHTC transactions within the past three years where the applicant was the guarantor or consultant and references with contact information for the investor of the past three deals. Include the following information for all projects:
  - Project Name
  - Project Type (Acq/Rehab; Adaptive Reuse; New Construction; etc)
  - List of Partners Involved In the Project
  - Funding Stack and Total Build Cost (See Appendix B for example)
  - Number of Units and Bedroom Distribution
  - Target Population Served, if any (families, elderly, disabled, chronically homeless, etc.)
  - Total Square Footage
  - Construction Start/End Dates
  - Occupation Date
  - Clean or Energy-Efficient Design certifications for the project

- ❑ Description of Project Team: Provide a brief overview of the management structure of the Project Team that would be assigned to this project, if selected. List the general responsibilities of all applicable staff, including the names and titles of the key personnel who would be assigned to provide these services. Describe the tenure, experience, and additional certifications or qualifications of staff.
  - This description should be no more than one page, single-spaced 12pt font.

- ❑ Current Project List: The proposer will provide a list of current projects and demonstrate they are sufficiently staffed to carry out the services of this RFP.
  - This description should be no more than one page, single-spaced 12pt font

- ❑ **Org Chart:** In addition to the description, a separate organizational chart may be provided for clarification. Provision of this chart or lack thereof will not constitute a scored item.

Project Description

- ❑ **Proposed Project Overview:** Please include a comprehensive plan for the project on which you are seeking partnership:
  - General Summary:
    - Project location and size
    - Number of units presented by unit type (e.g., LIHTC, market, low-income, etc.);
    - Type of development (e.g., new construction or rehabilitation);
    - Building type(s) being constructed (e.g., apartment townhouse, condominium);
    - Any non-residential or mixed uses;
    - Family, elderly, or special needs population to be served in the project;
    - Other project information the applicant deems relevant.
  - Development Sources and Use budget;
  - Unit mix, income restrictions, and rental rates;
  - First year operating revenues and expenses;
  - Detailed 15 year proforma;
  - Statement regarding whether Developer, or its related entities, are involved or have reason to believe they will be involved in litigation;
  - List of all partners including but not limited to architect, contractor, legal, accounting, property management, and financing.
  - Proposed site plan and conceptual design of project (for new construction); and
  - Community and/or city support for the project.

  The Proposed Project Overview does not have a page limitation.

- ❑ **Section 3 and W/MBE Participation and Inclusion Plan:** Please specify if your firm is a certified W/MBE (Woman and/or Minority-Owned Business Enterprise) or employs Section 3 participants. Regardless of your firm's W/MBE status, please also specify if your firm has existing strategies to include and empower W/MBE or Section 3 subcontractors or associate firms, and the level of engagement with W/MBE or uncertified minority-, resident-, or woman-owned subcontractors or associate firms in previous work. Please also submit your proposed strategy for Section 3 and W/MBE participation specific to the Warehouse Project.
  - This section should be no more than two pages, single-spaced 12pt font.

- ❑ **Proposed Project Financing:** Please include a description of the following:
  - Developer Compensation;
  - Schedule number(s) and real estate tax assessment for last two years for the property;
  - Overview of construction financing components, including amounts term of loans; and
  - Overview of permanent financing components, including amounts term of loans.
  - The Proposed Project Financing does not have a page limitation.

- ❑ **Proposed Partnership Description:** Please specify what your firm seeks in partnership with PCHA, and what it proposes as the partnership form, including:
  - How predevelopment costs will be handled;

- Any requested investment of PCHA funds or vouchers to the project;
- How developer fees will be shared (including the responsibility of deferred fees) with the Agency;
- How cash flow will be shared;
- The rights and terms of first refusal to purchase the remaining General Partner interest at the end of the tax credit compliance period or upon sale or refinancing of the project.
- This section should be no more than four pages, single-spaced 12pt font.

References

- ❑ **References:** Please include at least three written references from previous clients of a similar nature to PCHA, and contact information for further correspondence if necessary.

THRESHOLD REQUIREMENTS Organizations that do not meet the following requirements will be eliminated and will not be scored				
W9 Provided	Verification of Insurance	Business License for Firm	Proposal meets PCHA business needs	Required Submission Documents Signed and Notarized where applicable

SCORED CRITERIA – LIHTC PROJECTS			
Topic	**Criteria**	**Weight**	**Description**
Firm Qualifications	Firm Composition and History	10	Scored on depth and applicability of experience and certifications.
	Firm Ethos	10	Scored on meaningful engagement with low-income housing residents and demonstration of commitment to PCHA's mission, with note taken to further engagement with residents of varying cultural backgrounds, abilities, and/or ages.
	LIHTC/PHA History List	10	Scored on applicability of previous projects.
	Description of the Project Team and Current Project List	10	Scored on depth and applicability of experience and certifications.
Project Description	Proposed Project Overview	15	Scored on (a) Evidence the proposer understands the project and PCHA's goals, whether from experience with similar projects or from preparatory research; (b) The proposer's proposed project approach addresses the project issues and indicates a good understanding of the PCHA's objectives, the local funding challenges, and resident protections; (c) Proven ability to work with stakeholders whose interests and redevelopment objective may differ; and (d) Evidence that the proposed team has experience in providing for meaningful resident and community participation throughout the planning and implementation of the development program, including the team's experience with issues and obstacles related to meaningful resident and community participation.
	Section 3 and W/MBE Inclusion Plan	10	Scored on Section 3 and/or W/MBE certification, and/or strength of Section 3 and/or W/MBE engagement strategy
	Proposed Project Financing	10	Scored using information provided in the plan, as well as in other sections which demonstrates both a proven track record of creative and viable financial plans that do not rely principally on PCHA-dependent funding; and a proven ability to maximize private sector participation in the financing of complex residential projects
	Proposed Partnership Description	25	Scored on advantage to PCHA and alignment with PCHA business needs.
References	References	0	Used to inform scores in other categories.
TOTAL POINTS:		100	

PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400

EXECUTIVE AND DIRECTOR REPORTS

AFFORDABLE HOUSING REPORT

Director Christina McLeod

RESIDENTS/TENANCIES

Property	Total Units	Down Units	Leased-Up Rate	# PBV	Rent Ready	Notes
AH Portfolio	671	11	89%	64	19 Market Ready	
Brookridge	68	1	79%	0	See attached	
Chateau Rainier	248	0	94%	22	See attached	
DeMark	93	1-Admin	91%	18	See attached	
Hidden Village	30	4	80%	0	See attached	
Lakewood Village	136	0	94%	24	See attached	
Montgrove Manor	32 SROs	2-Office	87.5%	30	3-PVB ready	All apartments are PVB; only 1 unit in turn status
Oakleaf	26	1	84.5%	0	See attached	
Village Square	38	2* (1-office)	74%	0	See attached	Increased vacancy rate due to vacating of master-lease units and evictions

- Vacancy rate for entire portfolio of 11% is slight lower (1%) than the May 2024 report; and is greater than the average for Pierce County which the University of Washington's Washington Center for Real Estate reported was 5.6% for 1st Quarter of 2024 for the Pierce County and 5.2% statewide.
    - Regarding Project Based Voucher units that are rent ready but not yet occupied, that continues to have approximately 2% impact on vacancy rate. Affordable Housing Division is working with Supportive Housing Division and partnering non-profits to rectify this current situation and improve protocols to reduce this issue in the future.
- "Down" units represent admin/offices, manager/employee non-rentable, and offline due to conditions that require extensive work (a work plan is being developed to get these units back online).
- Property management staff continue to rent units as soon a unit is "rent ready." **We currently have 19 apartments available to the public for rent. See attached for full list.**
    - Of the 20 available apartments in the May 2024 Board report, 12 were rented
    - 11 more apartments were turned/completed and are now being marketed
    - Expanded marketing to include Zillow.com for Brookridge, Chateau Rainier, and Lakewood Village started June 20th – AND when staff is contacted, we also share about other apartments for rent at the other four properties

PROJECTS

(1) Pool Openings for Summer 2024 – adjusted and flex staff schedules coupled with limited overtime for Saturday hours will support the opening of our outdoor pools at Brookridge, DeMark, and Lakewood Village. Current plan is to have pools open for the months of July & August 2024. Property management protocols for the pools are being developed and maintenance division is working to ensure pool/pool decks are in compliance and ready. The plan is for pools at DM and LV to be open M-F until 6pm and Saturdays 10am-4:00pm, and BR to be open T/Th until 6pm and Saturdays 10am-4:00pm

(2) Completion and implementation of fencing/security gate at Chateau Rainier and revamp of all assigned parking
    - "Go Live" postponed until software/electronics are set-up and working properly for all 248 households.

Mid-July is the new anticipated dated for gate closure and going live with the electronic gate
(2) Implementation of pilot project of rent concessions a type of self-funded subsidy for qualifying households based on income and tenancy that began before Nov 2021 (when rent increased)
(3) Increase new move-in rents – developed new move-in costs for PBV, standard annual increases of 5% and 10% when resident is at top of their current scale, and the implementation will be July 1, 2024
(4) Increase Project Based Voucher rents – July 1st
(5) Develop and Implement No Smoking Policy (3rd quarter) – implementation plan drafted in May 2024
(6) Further implementation of Yardi and RentCafe including screening and online application process (2nd quarter

STAFFING

- Affordable Housing Division continues to work to build a stable team for quality, productivity, and longevity
- 1 property manager resigned, last day of employment was 6/17/2024, and until we recruit/hire the Senior Property Manager Ebonique Moore will coordinate the property management work at DeMark/Hidden Village/Brookridge
- Recruitment for Resident Service Specialist and/or Assistant Property Manager in process

Report Date: 6/20/2024, McLeod – Director of Operations

	Date Entered	Complex	Size	Rent	WSG	Features	Status
1	1/16/2024	Brookridge	2x1	$1,300.00	$120.00	A/C in home, 2 Laundry Rooms Onsite; **Rent Concession Special	
2	4/30/2024	Brookridge	2x1	$1,300.00	$120.00	A/C in unit, Laundry onsite, street level entrance	
3	4/30/2024	Brookridge	2X1	$1,300.00	$120.00	Air Conditioning/Heat Pump for each unit, Laundry onsite	
4	6/24/2024	Brookridge	1x1	$1,050.00	$70.00	Air Conditioning/Heat Pump for each unit, Laundry onsite	
5	6/24/2024	Brookridge	1x1	$1,050.00	$70.00	Air Conditioning/Heat Pump for each unit, Laundry onsite	
6	6/27/2024	Brookridge	1x1	$1,050.00	$70.00	Air Conditioning/Heat Pump for each unit, Laundry onsite	
7	7/2/2024	Brookridge	1x1	$1,050.00	$70.00	Air Conditioning/Heat Pump for each unit, Laundry onsite	
8	7/2/2024	Brookridge	1x1	$1,050.00	$70.00	Air Conditioning/Heat Pump for each unit, Laundry onsite	
9	6/7/2024	Chateau Rainier	2x2	$1,300.00	$150.00	New carpet, Fresh paint,fully updated, laundry in unit	Application pending 6/20/2024 MF
10	6/12/2024	Chateau Rainier	2x2	$1,300.00	$150.00	New Carpet and Vinyl, Fully Updated,Laundry in unit	
11	6/20/2024	DeMark	2x1	$1,300.00	$150.00	New Carpet and Vinyl, Fully Updated,Laundry in unit	
12	6/20/2024	DeMark	2x1	$1,300.00	$150.00	Fully Updated,Laundry in unit	
13	5/13/2024	Hidden Village	1x1	$1,050.00	$70.00	Laundry onsite, New Plank flooring throughout, vinyl in bath, Ground floor, small community, new resurfaced counter tops	
14	5/13/2024	Hidden Village	1x1	$1,050.00	$70.00	Laundry onsite, New Plank flooring throughout, vinyl in bath, Ground floor, small community, new resurfaced counter tops	
15	5/13/2024	Hidden Village	1x1	$1,050.00	$70.00	Laundry onsite, New Plank flooring throughout, vinyl in bath, Ground floor, small community, new resurfaced counter tops	Application Approved - M/I on 7/1/2024. JRF
16	6/14/2024	Lakewood Village	2x1	$1,300.00	$150.00	Laundry In unit	Application Approved - M/I ASAP. Move in 06/27/2024
17	5/13/2024	Oakleaf	1x1	$1,000.00	$100.00	Laundry Room Onsite	
18	5/16/2024	Oakleaf	1x1	$1,000.00	$100.00	Fully renovated; Shared Laundry Onsite	Approved; holding fee paid; Waiting on HQS inspection for HCV
19	6/7/2024	Village Square	2x1	$1,200.00	$100.00	Laundry On Site	

PIERCE COUNTY HOUSING AUTHORITY
603 South Polk Street, Tacoma, WA 98444 | 253-620-5400 | www.PCHAWA.org

FINANCE REPORT
Director Tammy Moter

DISCUSSION

Overview

May 2024 –Financial Statements

Statement of Net Position

- Assets
  - Unrestricted Cash and Equivalents $8M
    - General Operating $1.9M – funding for general expenses
    - LIPH Management $629k – funding for LIPH operations
    - Apartments General $1.9M – funding for Apartments operations
    - Section 8 General $3.3M – administrative funding for HUD Operations
    - Payroll Cash $179k – funding for payroll
  - Restricted Cash and Equivalents $12.5M
    - LIPH Disposition $9.2M
    - Funds Held by Greystone for Chateau, Demark, Lakewood Village
      - $650k Reserve for replacement
      - $106k Restabilization
      - $237k Taxes and Insurance
    - Homeownership $565k – HUD Second Mortgage Program
    - HAP ($49k) – requested advance from HUD
    - FSS Forfeiture $49k
    - FSS Escrow $552k
    - $1.4M Board Reserve
  - Tenant Security Deposits $483k
  - Accounts Receivable $1.9M
      - Tenant Receivable Net $787k
    - HAP Receivable Net $391k
    - Rural Development Receivable Net $39k
    - Homeownership Receivable Net $934k
  - Other Current Assets $487k (Prepaid Expenses)
- Liabilities
  - Unearned Revenue $234k – tenant prepaid rents
  - Net Pension and OPEB Liability $ 1.1M
  - Compensated Absences $34k – accrued liability for paid time off
  - Notes Payable $15.8M – Mortgages for Chateau Rainier, Demark, Lakewood Village

Statement of Revenues, Expenses and Changes

- Operating Revenues are up by $1.3M or 33.6% for the month of May
  - Rental Income decreased $94k or 16.3%
  - Other Tenant Revenue increased $22k or 23.7%

  - HUD Subsidy Revenue increased $1.4M or 47.8%
  - LIPH Operating Grant decreased $13k or 31.1%
  - Admin Subsidy Revenue increased $6k or 2.4%
- Operating Expenses are up by $1.2M or 37.9%
  - Central Administration expenses increased $578k or 143% - reallocation of May 2023 exp
  - Utilities decreased $103k or 52.9%
  - Maintenance Costs increased $132k or 105%
  - Wages and Benefits increased $196k or 77.6%
  - HAP/FSS Payments increased $564k or 19.9%
  - General Taxes, Insurance decreased $145k or 86.7%
  - Vendor, Lender, Professional & Other increased $3k or 299%
- Profit (Loss) before Non-Operating Revenues/Expenses is $724k
  - HUD Subsidies are paid in advance and our HAP funding increases to cover the cost of issuing new vouchers
- Net Operating Income After Non-Operating Costs is $2.2M

Statement of Net Position

If we were to remove the extra HAP funding of $1,368,841 and the net gain on sales of $1,698,351 for LIPH homes our Net Operating Income after Non-Operating Costs would be $(839,283), which more accurately reflects the operation of PCHA. Currently PCHA has sufficient cash flow to timely pay vendors as their invoices come due and meet the salary and benefit liability of the current staff, basically maintain day-to-day operations. Vacant units and rising costs continue to negatively impact the Net Operating Income after Non-Operating Costs.

Updated budget information will be presented at the August board meeting for board review and approval as we attempt to bring our expenses more in line with our revenues. The budget will be part of the financial package once it has been approved.

LIPH has sold approximately 25 homes for a total of $9.2M in restricted cash available for funding new loans/building new complexes.

OTHER ISSUES IMPACTING FINANCE DEPARTMENT

- Finance has one vacant position in accounts receivable.
- Yardi projects include mortgage tracking and PO tracking with implementation pending for July 2024.
- Payroll conversion from ADP to PayCom will take place in June 2024.

Pierce County Housing Authority
Cash Position
Period Ending May 2024

Account Name	Bank	Balance		
		May	April	Variance
General Operating Accounts				
Apartments General	US Bank	2,131,270.28	1,540,227.06	591,043.22
Payroll Account	US Bank	183,692.64	304,991.25	(121,298.61)
General Operating	US Bank	1,500,699.44	1,421,953.02	78,746.42
PHA Reserve	US Bank	1,418,170.45	1,418,062.35	108.10
Homeownership	US Bank	564,869.19	564,587.15	282.04
Tenant Trust Accounts				
Tenant Trust Security Deposit	US Bank	455,683.08	428,388.18	27,294.90
HUD Trust Accounts				
Section 8	US Bank	3,672,888.40	4,130,276.47	(457,388.07)
Low Income Public Housing Management	US Bank	709,814.03	652,316.03	57,498.00
Low Income Public Housing Damage Security	US Bank	19,658.31	27,350.00	(7,691.69)
Family Self Sufficiency	US Bank	449,820.58	127,045.41	322,775.17
LIPH Family Self Sufficiency	US Bank	85,403.62	53,016.94	32,386.68
Low Income Public Housing Section 18	US Bank	9,231,873.88	7,391,138.32	1,840,735.56
Rural Development Funds				
Orting Reserve	US Bank	94,288.75	94,281.57	7.18
FNMA Loan Reserve Account (Restricted)				
Cash Restricted - CR Reserve for replacement	Greystone (TTE)	485,638.21	477,638.95	7,999.26
Cash Restricted - CR Reserve for restabilization	Greystone (TTE)	60,048.19	60,015.23	32.96
Cash Restricted - CR Taxes and Insurance	Greystone (TTE)	124,862.60	121,618.03	3,244.57
Cash Restricted - DM Reserve for replacement	Greystone (TTE)	65,435.24	65,399.32	35.92
Cash Restricted - DM Reserve for restabilization	Greystone (TTE)	19,039.70	19,029.25	10.45
Cash Restricted - DM Taxes and Insurance	Greystone (TTE)	47,591.35	43,436.05	4,155.30
Cash Restricted - LV Reserve for replacement	Greystone (TTE)	99,550.29	99,495.65	54.64
Cash Restricted - LV Reserve for restabilization	Greystone (TTE)	26,466.44	26,451.91	14.53
Cash Restricted - LV Taxes and Insurance	Greystone (TTE)	64,665.22	59,078.68	5,586.54
FNMA Reserve Total		972,163.07	972,163.07	-
TOTAL PCHA CASH		**21,188,681.65**	**18,812,905.96**	**2,375,775.69**

Pierce County Housing Authority
Statement of Net Position
May 2024 and May 2023

TOTAL PHA-WIDE	May 2024	May 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	8,053,562	8,030,565	22,997
Cash Restricted	12,555,404	2,687,720	9,867,684
Tenant Security Deposits	483,320	388,775	94,544
Accounts Receivable, net	1,942,546	1,554,541	388,005
Accounts Receivable, HUD	87,344	73,761	13,583
Other Current Assets	487,673	323,845	163,828
Due from intercompany	-	744,540	(744,540)
TOTAL CURRENT ASSETS	**23,609,848**	**13,803,746**	**9,806,102**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	552,369	418,554	133,815
Capital Assets, net	16,338,104	18,189,980	(1,851,875)
Other Non Current Assets	802,729	744,874	57,855
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**17,693,203**	**19,353,408**	**(1,660,205)**
TOTAL ASSETS	**41,303,051**	**33,157,154**	**8,145,896**
DEFERRED OUTFLOW OF RESOURCES	**603,413**	**774,876**	(171,463)
CURRENT LIABLITIES			
Accounts Payable	517,379	288,998	228,381
Accrued Payroll	285,264	61,430	223,834
Compensated Absences and Benefits	235,430	147,932	87,498
Security Deposits	472,266	414,869	57,397
Accrued Interest Payable	75,706	75,706	-
Notes Payable - Current Portion	218,516	206,519	11,997
Funds held for FSS	552,369	627,868	(75,499)
Other Liabilities	317,471	210,727	106,744
Due to Intercompany	-	50,977	(50,977)
Unearned Revenue	234,993	371,075	(136,082)
TOTAL CURRENT LIABILITIES	**2,909,394**	**2,456,101**	**453,293**
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	1,144,867	1,703,814	(558,947)
Compensated Abssences and Benefits	34,682	21,793	12,890
Notes Payable, Net of Current Portion	15,867,416	16,255,580	(388,164)
TOTAL NONCURRENT LIABILITIES	**17,046,966**	**17,981,187**	**(934,222)**
DEFERRED INFLOWS OF RESOURCES	**(500,847)**	**849,415**	**(1,350,262)**
TOTAL NET POSITION	**22,450,951**	**12,645,327**	**9,805,624**

Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
May 2024 and May 2023

	TOTAL PHA WIDE - MONTH			TOTAL PHA WIDE - YTD		
	May 2024	May 2023	Variance	May 2024	May 2023	Variance
OPERATING REVENUES						
Rental Income	482,988	577,360	(94,372)	2,493,692	2,690,039	(196,348)
Other Tenant Revenue	119,512	96,638	22,874	465,762	409,757	56,005
HUD Subsidy	4,234,657	2,865,815	1,368,841	18,433,011	14,695,073	3,737,938
LIPH Operating Grant	30,304	43,961	(13,657)	333,009	229,967	103,042
Other Government Grants	-	-	-	70,003	100,000	(29,997)
FSS Subsidy	30,667	26,149	4,518	30,667	56,372	(25,705)
Admin Subsidy	244,450	238,665	5,785	1,236,147	1,271,518	(35,371)
TOTAL OPERATING REVENUES	**5,142,578**	**3,848,588**	**1,293,989**	**23,062,291**	**19,452,727**	**3,609,564**
OPERATING EXPENSES						
Central Administration	174,145	(404,043)	578,188	707,760	(145,444)	853,204
Utilities	92,531	196,350	(103,820)	603,660	627,267	(23,607)
Maintenance Costs	259,384	126,414	132,970	1,022,562	428,953	593,609
Wages & Benefits On Site	449,706	253,263	196,443	2,122,327	1,656,457	465,870
FSS Expense	13,401	23,208	(9,806)	74,610	85,952	(11,342)
Housing Assistance Payments	3,402,730	2,838,585	564,145	16,544,813	13,827,835	2,716,978
General-Taxes, Insurance	22,393	168,172	(145,779)	115,197	256,292	(141,096)
Independent Audit Costs	-	-	-	3,895	-	3,895
Vendor, Lender, Professional & Other Fees	4,120	1,031	3,090	16,387	12,729	3,658
TOTAL OPERATING EXPENSES	**4,418,411**	**3,202,980**	**1,215,431**	**21,211,211**	**16,750,042**	**4,461,169**
PROFIT (LOSS) AFTER OPERATING COSTS	**724,167**	**645,608**	**78,558**	**1,851,080**	**2,702,685**	**(851,605)**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	1,698,351	-	1,698,351	5,645,531	(132)	5,645,663
Special Items	(9,377)	-	(9,377)	(109,984)	-	(109,984)
Investment/Interest Earnings	1,808	1,938	(131)	8,007	5,645	2,361
Depreciation	(113,554)	(121,648)	8,094	(579,030)	(612,147)	33,117
Interest Expense	(73,486)	(75,167)	1,682	(368,859)	(377,190)	8,331
NET OPERATING INCOME (NOI)	**2,227,909**	**450,731**	**1,777,177**	**6,446,744**	**1,718,861**	**4,727,883**
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	(152,124)	-	(152,124)	(300,070)	-	(300,070)
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	**2,075,785**	**450,731**	**1,625,054**	**6,146,674**	**1,718,861**	**4,427,813**
Beginning Net Position	20,375,166	12,194,595	8,180,570	20,375,166	12,194,595	8,180,570
ENDING NET POSITION	**22,450,951**	**12,645,327**	**9,805,624**	**26,521,840**	**13,913,457**	**12,608,383**

Pierce County Housing Authority
Statement of Net Position
May 2024 and May 2023

TOTAL AFFORDABLE	May 2024	May 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	1,725,431	1,875,307	(149,876)
Cash Restricted	1,246,337	782,715	463,623
Tenant Security Deposits	458,844	336,108	122,736
Accounts Receivable, net	549,536	234,860	314,676
Accounts Receivable, HUD	(36,019)	(46,798)	10,778
Other Current Assets	150,330	157,968	(7,638)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	**4,094,458**	**3,340,160**	**754,298**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	10,918,533	11,697,912	(779,379)
Other Non Current Assets	13,434	-	13,434
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**10,931,967**	**11,697,912**	**(765,944)**
TOTAL ASSETS	**15,026,425**	**15,038,072**	**(11,646)**
DEFERRED OUTFLOW OF RESOURCES	**594**	**944**	**(350)**
CURRENT LIABLITIES			
Accounts Payable	36,093	75,885	(39,792)
Accrued Payroll	0	(38,236)	38,236
Compensated Absences and Benefits	29,995	19,329	10,667
Security Deposits	442,916	368,319	74,597
Accrued Interest Payable	75,706	75,706	-
Notes Payable - Current Portion	218,516	206,519	11,997
Funds held for FSS	-	-	-
Other Liabilities	52,186	37,114	15,072
Due to Intercompany	-	(798,578)	798,578
Unearned Revenue	191,002	203,256	(12,254)
TOTAL CURRENT LIABILITIES	**1,046,414**	**149,314**	**897,100**
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	84,605	211,971	(127,366)
Compensated Abssences and Benefits	4,419	2,847	1,571
Notes Payable, Net of Current Portion	15,426,758	15,797,008	(370,250)
TOTAL NONCURRENT LIABILITIES	**15,515,782**	**16,011,827**	**(496,045)**
DEFERRED INFLOWS OF RESOURCES	**(67,317)**	**-**	**(67,317)**
TOTAL NET POSITION	**(1,467,860)**	**(1,122,125)**	**(345,735)**

Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
May 2024 and May 2023

	TOTAL AFFORDABLE - MONTH			TOTAL AFFORDABLE - YTD		
	May 2024	May 2023	Variance	May 2024	May 2023	Variance
OPERATING REVENUES						
Rental Income	448,873	507,379	(58,505)	2,260,487	2,301,992	(41,505)
Other Tenant Revenue	102,638	94,144	8,494	414,059	411,466	2,593
HUD Subsidy	166,009	145,407	20,602	804,344	717,443	86,901
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	70,003	100,000	(29,997)
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**717,520**	**746,929**	**(29,409)**	**3,548,894**	**3,530,901**	**17,993**
OPERATING EXPENSES						
Central Administration	176,220	(232,178)	408,399	813,621	208,324	605,297
Utilities	78,616	183,842	(105,226)	526,415	585,528	(59,112)
Maintenance Costs	127,516	99,633	27,883	662,525	331,290	331,235
Wages & Benefits On Site	119,020	54,569	64,451	534,814	578,932	(44,117)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	878	150,681	(149,804)	7,920	168,830	(160,910)
Independent Audit Costs	-	-	-	1,792	-	1,792
Vendor, Lender, Professional & Other Fees	4,051	412	3,639	15,759	1,667	14,092
TOTAL OPERATING EXPENSES	**506,302**	**256,960**	**249,342**	**2,562,846**	**1,874,570**	**688,276**
PROFIT (LOSS) AFTER OPERATING COSTS	**211,218**	**489,969**	**(278,751)**	**986,048**	**1,656,331**	**(670,283)**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	(68)	-	(68)	(68)	(17)	(51)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	543	941	(398)	2,699	2,023	676
Depreciation	(83,019)	(87,934)	4,914	(419,847)	(442,815)	22,968
Interest Expense	(73,486)	(75,167)	1,682	(368,859)	(377,190)	8,331
NET OPERATING INCOME (NOI)	**55,189**	**327,809**	**(272,620)**	**199,972**	**838,332**	**(638,360)**
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	**55,189**	**327,809**	**(272,620)**	**199,972**	**838,332**	**(638,360)**
Beginning Net Position	(1,523,049)	(1,449,935)	(73,114)	(1,523,049)	(1,449,935)	(73,114)
ENDING NET POSITION	**(1,467,860)**	**(1,122,125)**	**(345,735)**	**(1,323,077)**	**(611,603)**	**(711,474)**

Pierce County Housing Authority
Statement of Net Position
May 2024 and May 2023

HCV	May 2024	May 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	3,386,415	2,779,498	606,917
Cash Restricted	(1,030)	(166,594)	165,565
Tenant Security Deposits	(3,100)	-	(3,100)
Accounts Receivable, net	197,182	194,310	2,872
Accounts Receivable, HUD	153,159	144,077	9,082
Other Current Assets	(2,472)	4,025	(6,497)
Due from intercompany	-	105,148	(105,148)
TOTAL CURRENT ASSETS	**3,730,154**	**3,060,462**	**669,692**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	457,457	365,017	92,440
Capital Assets, net	394,040	404,104	(10,063)
Other Non Current Assets	274,751	315,570	(40,819)
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**1,126,248**	**1,084,690**	**41,557**
TOTAL ASSETS	**4,856,401**	**4,145,153**	**711,249**
DEFERRED OUTFLOW OF RESOURCES	**201,682**	**327,485**	**(125,803)**
CURRENT LIABLITIES			
Accounts Payable	426,814	25,828	400,986
Accrued Payroll	-	(47,694)	47,694
Compensated Absences and Benefits	6,891	4,939	1,951
Security Deposits	-	-	-
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	457,457	542,742	(85,286)
Other Liabilities	24,743	24,743	-
Due to Intercompany	-	429,351	(429,351)
Unearned Revenue	12,709	114,589	(101,880)
TOTAL CURRENT LIABILITIES	**928,614**	**1,094,499**	**(165,885)**
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	285,051	518,834	(233,783)
Compensated Abssences and Benefits	1,015	728	287
Notes Payable, Net of Current Portion	125,337	125,337	-
TOTAL NONCURRENT LIABILITIES	**411,403**	**644,898**	**(233,495)**
DEFERRED INFLOWS OF RESOURCES	**(200,491)**	**359,859**	**(560,350)**
TOTAL NET POSITION	**3,918,557**	**2,373,382**	**1,545,175**

Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
May 2024 and May 2023

	TOTAL HCV - MONTH			TOTAL HCV - YTD		
	May 2024	May 2023	Variance	May 2024	May 2023	Variance
OPERATING REVENUES						
Rental Income	-	(1,670)	1,670	(332)	(773)	441
Other Tenant Revenue	12,080	(697)	12,776	24,622	(14,052)	38,674
HUD Subsidy	3,993,659	2,719,585	1,274,074	17,279,304	13,856,946	3,422,358
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	13,075	(13,075)	-	28,186	(28,186)
Admin Subsidy	244,450	238,665	5,785	1,236,147	1,268,746	(32,599)
TOTAL OPERATING REVENUES	**4,250,189**	**2,968,958**	**1,281,230**	**18,539,741**	**15,139,053**	**3,400,687**
OPERATING EXPENSES						
Central Administration	133,749	(117,615)	251,364	556,646	192,272	364,374
Utilities	-	-	-	124	268	(144)
Maintenance Costs	2,974	1,570	1,404	7,504	4,171	3,332
Wages & Benefits On Site	95,881	63,535	32,346	466,051	425,794	40,257
FSS Expense	10,717	20,074	(9,356)	62,077	72,766	(10,689)
Housing Assistance Payments	3,402,730	2,838,585	564,145	16,544,813	13,811,693	2,733,120
General-Taxes, Insurance	-	-	-	-	-	-
Independent Audit Costs	-	-	-	1,558	-	1,558
Vendor, Lender, Professional & Other Fees	69	481	(412)	389	10,124	(9,735)
TOTAL OPERATING EXPENSES	**3,646,121**	**2,806,630**	**839,491**	**17,639,162**	**14,517,088**	**3,122,074**
PROFIT (LOSS) AFTER OPERATING COSTS	**604,068**	**162,328**	**441,740**	**900,579**	**621,965**	**278,614**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	300	554	(254)	1,670	2,081	(411)
Depreciation	(839)	(839)	(0)	(4,193)	(4,193)	(0)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	**603,529**	**162,044**	**441,485**	**898,056**	**619,854**	**278,202**
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	**603,529**	**162,044**	**441,485**	**898,056**	**619,854**	**278,202**
Beginning Net Position	3,315,028	2,211,338	1,103,690	3,315,028	2,211,338	1,103,690
ENDING NET POSITION	**3,918,557**	**2,373,382**	**1,545,175**	**4,213,084**	**2,831,192**	**1,381,893**

Pierce County Housing Authority
Statement of Net Position
May 2024 and May 2023

LIPH	May 2024	May 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	629,642	1,070,090	(440,448)
Cash Restricted	9,232,628	-	9,232,628
Tenant Security Deposits	17,858	42,350	(24,492)
Accounts Receivable, net	158,591	120,578	38,013
Accounts Receivable, HUD	-	-	-
Other Current Assets	19,394	1,409	17,985
Due from intercompany	-	5,681	(5,681)
TOTAL CURRENT ASSETS	**10,058,113**	**1,240,108**	**8,818,005**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	94,913	53,511	41,401
Capital Assets, net	3,697,126	4,719,857	(1,022,732)
Other Non Current Assets	103,576	121,904	(18,328)
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**3,895,615**	**4,895,273**	**(999,658)**
TOTAL ASSETS	**13,953,727**	**6,135,381**	**7,818,347**
DEFERRED OUTFLOW OF RESOURCES	**77,811**	**126,503**	**(48,692)**
CURRENT LIABLITIES			
Accounts Payable	74,636	10,443	64,193
Accrued Payroll	-	(12,053)	12,053
Compensated Absences and Benefits	17,117	10,070	7,047
Security Deposits	24,850	40,850	(16,000)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	94,913	85,126	9,787
Other Liabilities	51,640	51,640	-
Due to Intercompany	-	45,805	(45,805)
Unearned Revenue	25,029	47,880	(22,851)
TOTAL CURRENT LIABILITIES	**288,185**	**279,761**	**8,423**
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	115,178	200,986	(85,808)
Compensated Abssences and Benefits	2,522	1,484	1,038
Notes Payable, Net of Current Portion	5,724	5,724	-
TOTAL NONCURRENT LIABILITIES	**123,424**	**208,194**	**(84,770)**
DEFERRED INFLOWS OF RESOURCES	**(64,624)**	**139,013**	**(203,637)**
TOTAL NET POSITION	**13,684,554**	**5,634,915**	**8,049,638**

Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
May 2024 and May 2023

	TOTAL LIPH - MONTH			TOTAL LIPH - YTD		
	May 2024	May 2023	Variance	May 2024	May 2023	Variance
OPERATING REVENUES						
Rental Income	23,598	59,966	(36,368)	181,630	333,361	(151,731)
Other Tenant Revenue	3,080	1,936	1,144	21,573	6,823	14,750
HUD Subsidy	74,989	823	74,166	349,363	120,684	228,679
LIPH Operating Grant	30,304	43,961	(13,657)	333,009	229,967	103,042
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**131,970**	**106,686**	**25,284**	**885,575**	**690,835**	**194,740**
OPERATING EXPENSES						
Central Administration	99,318	(55,944)	155,262	366,348	60,015	306,333
Utilities	7,477	3,571	3,906	42,429	11,683	30,746
Maintenance Costs	108,721	15,677	93,044	286,669	46,953	239,716
Wages & Benefits On Site	40,410	41,211	(801)	200,292	185,348	14,945
FSS Expense	2,684	3,134	(450)	12,533	13,186	(653)
Housing Assistance Payments	-	-	-	-	16,142	(16,142)
General-Taxes, Insurance	1,437	-	1,437	7,183	-	7,183
Independent Audit Costs	-	-	-	545	-	545
Vendor, Lender, Professional & Other Fees	-	63	(63)	239	249	(10)
TOTAL OPERATING EXPENSES	**260,046**	**7,712**	**252,334**	**916,239**	**333,576**	**582,663**
PROFIT (LOSS) AFTER OPERATING COSTS	**(128,076)**	**98,974**	**(227,050)**	**(30,664)**	**357,259**	**(387,923)**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	1,698,419	-	1,698,419	5,645,599	(115)	5,645,714
Special Items	(9,377)	-	(9,377)	(109,984)	-	(109,984)
Investment/Interest Earnings	669	119	550	2,396	425	1,971
Depreciation	(26,057)	(28,462)	2,405	(135,576)	(142,546)	6,970
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	**1,535,578**	**70,631**	**1,464,947**	**5,371,771**	**215,023**	**5,156,748**
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	(152,124)	-	(152,124)	(300,070)	-	(300,070)
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	**1,383,454**	**70,631**	**1,312,824**	**5,071,701**	**215,023**	**4,856,678**
Beginning Net Position	12,301,099	5,564,285	6,736,814	12,301,099	5,564,285	6,736,814
ENDING NET POSITION	**13,684,554**	**5,634,915**	**8,049,638**	**17,372,800**	**5,779,308**	**11,593,492**

Pierce County Housing Authority
Statement of Net Position
May 2024 and May 2023

BROOKRIDGE	May 2024	May 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	589,104	588,887	217
Cash Restricted	-	-	-
Tenant Security Deposits	40,280	28,329	11,951
Accounts Receivable, net	42,022	25,563	16,459
Accounts Receivable, HUD	(5,855)	(4,878)	(977)
Other Current Assets	3,045	402	2,642
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	**668,596**	**638,303**	**30,293**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,171,325	1,311,157	(139,832)
Other Non Current Assets	2,086	-	2,086
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**1,173,410**	**1,311,157**	**(137,747)**
TOTAL ASSETS	**1,842,006**	**1,949,460**	**(107,454)**
DEFERRED OUTFLOW OF RESOURCES	**82**	**61**	**20**
CURRENT LIABLITIES			
Accounts Payable	(8,686)	4,704	(13,390)
Accrued Payroll	-	(4,020)	4,020
Compensated Absences and Benefits	3,072	2,424	648
Security Deposits	37,089	33,089	4,000
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	6,907	910	5,998
Due to Intercompany	-	(60,412)	60,412
Unearned Revenue	32,544	30,167	2,377
TOTAL CURRENT LIABILITIES	**70,926**	**6,862**	**64,065**
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	4,049	12,098	(8,049)
Compensated Abssences and Benefits	453	357	95
Notes Payable, Net of Current Portion	3,185	3,185	-
TOTAL NONCURRENT LIABILITIES	**7,687**	**15,641**	**(7,954)**
DEFERRED INFLOWS OF RESOURCES	**(10,450)**	**-**	**(10,450)**
TOTAL NET POSITION	**1,773,925**	**1,927,019**	**(153,094)**

Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
May 2024 and May 2023

	TOTAL BROOKRIDGE - MONTH			TOTAL BROOKRIDGE - YTD		
	May 2024	May 2023	Variance	May 2024	May 2023	Variance
OPERATING REVENUES						
Rental Income	38,584	58,933	(20,349)	214,712	251,795	(37,083)
Other Tenant Revenue	5,771	6,401	(630)	32,693	31,875	817
HUD Subsidy	5,166	3,492	1,674	26,720	17,585	9,135
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**49,521**	**68,826**	**(19,305)**	**274,125**	**301,255**	**(27,131)**
OPERATING EXPENSES						
Central Administration	15,145	(20,610)	35,756	70,716	19,458	51,258
Utilities	9,181	10,866	(1,685)	50,508	37,703	12,805
Maintenance Costs	14,663	14,654	9	79,245	34,342	44,903
Wages & Benefits On Site	8,239	1,218	7,021	50,119	42,006	8,113
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	341	-	341	2,250	-	2,250
Independent Audit Costs	-	-	-	156	-	156
Vendor, Lender, Professional & Other Fees	1,292	52	1,240	5,169	190	4,979
TOTAL OPERATING EXPENSES	**48,862**	**6,180**	**42,682**	**258,163**	**133,699**	**124,464**
PROFIT (LOSS) AFTER OPERATING COSTS	**658**	**62,646**	**(61,988)**	**15,962**	**167,556**	**(151,595)**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	132	295	(163)	722	1,138	(415)
Depreciation	(11,400)	(11,952)	552	(57,327)	(59,984)	2,657
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	**(10,609)**	**50,989**	**(61,598)**	**(40,643)**	**108,710**	**(149,353)**
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	**(10,609)**	**50,989**	**(61,598)**	**(40,643)**	**108,710**	**(149,353)**
Beginning Net Position	1,784,534	1,876,030	(91,496)	1,784,534	1,876,030	(91,496)
ENDING NET POSITION	**1,773,925**	**1,927,019**	**(153,094)**	**1,743,891**	**1,984,740**	**(240,849)**

Pierce County Housing Authority
Statement of Net Position
May 2024 and May 2023

CHATEAU RAINIER	May 2024	May 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	978,005	836,611	141,394
Cash Restricted	784,216	523,831	260,385
Tenant Security Deposits	149,047	137,439	11,608
Accounts Receivable, net	233,922	47,631	186,291
Accounts Receivable, HUD	17,302	(3,719)	21,022
Other Current Assets	75,619	82,116	(6,497)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	**2,238,111**	**1,623,908**	**614,203**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,834,515	4,121,683	(287,168)
Other Non Current Assets	5,224	-	5,224
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**3,839,739**	**4,121,683**	**(281,944)**
TOTAL ASSETS	**6,077,851**	**5,745,591**	**332,259**
DEFERRED OUTFLOW OF RESOURCES	**253**	**442**	**(189)**
CURRENT LIABLITIES			
Accounts Payable	67,725	29,027	38,697
Accrued Payroll	-	(17,920)	17,920
Compensated Absences and Benefits	19,056	12,847	6,209
Security Deposits	164,456	141,921	22,535
Accrued Interest Payable	43,067	43,067	-
Notes Payable - Current Portion	124,310	117,485	6,825
Funds held for FSS	-	-	-
Other Liabilities	20,893	20,893	-
Due to Intercompany	-	(319,801)	319,801
Unearned Revenue	67,594	78,786	(11,193)
TOTAL CURRENT LIABILITIES	**507,101**	**106,307**	**400,794**
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	41,295	102,876	(61,582)
Compensated Abssences and Benefits	2,807	1,893	915
Notes Payable, Net of Current Portion	8,732,918	8,943,548	(210,629)
TOTAL NONCURRENT LIABILITIES	**8,777,020**	**9,048,317**	**(271,297)**
DEFERRED INFLOWS OF RESOURCES	**(26,178)**	**-**	**(26,178)**
TOTAL NET POSITION	**(3,179,840)**	**(3,408,590)**	**228,750**

Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
May 2024 and May 2023

	TOTAL CHATEAU RAINIER - MONTH			TOTAL CHATEAU RAINIER - YTD		
	May 2024	May 2023	Variance	May 2024	May 2023	Variance
OPERATING REVENUES						
Rental Income	216,070	215,536	533	1,084,160	1,047,414	36,747
Other Tenant Revenue	46,904	39,639	7,266	176,657	170,651	6,006
HUD Subsidy	43,957	27,842	16,115	198,368	202,857	(4,489)
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**306,931**	**283,017**	**23,914**	**1,459,185**	**1,420,922**	**38,264**
OPERATING EXPENSES						
Central Administration	56,627	(76,844)	133,471	264,163	62,824	201,339
Utilities	16,279	104,452	(88,173)	209,032	304,498	(95,466)
Maintenance Costs	30,671	20,921	9,750	252,357	79,136	173,221
Wages & Benefits On Site	44,688	17,895	26,793	201,943	250,593	(48,650)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	71,323	(71,323)	1,736	72,554	(70,818)
Independent Audit Costs	-	-	-	584	-	584
Vendor, Lender, Professional & Other Fees	174	163	11	251	682	(431)
TOTAL OPERATING EXPENSES	**148,439**	**137,910**	**10,529**	**930,067**	**770,286**	**159,781**
PROFIT (LOSS) AFTER OPERATING COSTS	**158,492**	**145,107**	**13,386**	**529,119**	**650,636**	**(121,517)**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	295	438	(143)	1,409	599	810
Depreciation	(26,846)	(28,315)	1,469	(135,069)	(142,548)	7,478
Interest Expense	(41,805)	(42,762)	957	(209,838)	(214,577)	4,739
NET OPERATING INCOME (NOI)	**90,136**	**74,468**	**15,669**	**185,620**	**294,110**	**(108,490)**
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	**90,136**	**74,468**	**15,669**	**185,620**	**294,110**	**(108,490)**
Beginning Net Position	(3,269,976)	(3,483,058)	213,082	(3,269,976)	(3,483,058)	213,082
ENDING NET POSITION	**(3,179,840)**	**(3,408,590)**	**228,750**	**(3,084,356)**	**(3,188,948)**	**104,592**

Pierce County Housing Authority
Statement of Net Position
May 2024 and May 2023

DEMARK	May 2024	May 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(381,975)	(364,275)	(17,700)
Cash Restricted	191,196	100,094	91,102
Tenant Security Deposits	82,851	61,668	21,183
Accounts Receivable, net	91,363	55,032	36,332
Accounts Receivable, HUD	(43,766)	(7,043)	(36,723)
Other Current Assets	28,114	30,954	(2,840)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	**(32,216)**	**(123,570)**	**91,353**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,243,797	1,381,285	(137,488)
Other Non Current Assets	2,231	-	2,231
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**1,246,027**	**1,381,285**	**(135,257)**
TOTAL ASSETS	**1,213,811**	**1,257,715**	**(43,904)**
DEFERRED OUTFLOW OF RESOURCES	**94**	**209**	**(115)**
CURRENT LIABLITIES			
Accounts Payable	3,922	9,542	(5,620)
Accrued Payroll	-	(4,977)	4,977
Compensated Absences and Benefits	3,421	2,081	1,340
Security Deposits	75,098	60,983	14,115
Accrued Interest Payable	13,656	13,656	-
Notes Payable - Current Portion	39,415	37,251	2,164
Funds held for FSS	-	-	-
Other Liabilities	6,854	6,854	-
Due to Intercompany	-	(125,898)	125,898
Unearned Revenue	45,918	47,763	(1,845)
TOTAL CURRENT LIABILITIES	**188,286**	**47,255**	**141,030**
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	8,831	48,761	(39,931)
Compensated Abssences and Benefits	504	307	197
Notes Payable, Net of Current Portion	2,769,638	2,836,423	(66,785)
TOTAL NONCURRENT LIABILITIES	**2,778,972**	**2,885,491**	**(106,518)**
DEFERRED INFLOWS OF RESOURCES	**(11,177)**	**-**	**(11,177)**
TOTAL NET POSITION	**(1,742,176)**	**(1,674,822)**	**(67,354)**

Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
May 2024 and May 2023

	TOTAL DEMARK - MONTH			TOTAL DEMARK - YTD		
	May 2024	May 2023	Variance	May 2024	May 2023	Variance
OPERATING REVENUES						
Rental Income	53,302	63,268	(9,966)	259,076	291,987	(32,911)
Other Tenant Revenue	16,436	13,563	2,873	62,781	62,097	683
HUD Subsidy	33,978	39,046	(5,068)	172,124	162,221	9,903
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**103,716**	**115,877**	**(12,161)**	**493,981**	**516,306**	**(22,325)**
OPERATING EXPENSES						
Central Administration	29,842	(34,248)	64,090	132,279	37,230	95,049
Utilities	13,351	15,020	(1,669)	67,129	57,283	9,846
Maintenance Costs	20,409	10,265	10,144	80,189	44,698	35,491
Wages & Benefits On Site	17,358	6,447	10,911	71,426	85,403	(13,977)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	36,794	(36,794)	543	47,284	(46,741)
Independent Audit Costs	-	-	-	273	-	273
Vendor, Lender, Professional & Other Fees	1,292	51	1,241	5,169	219	4,951
TOTAL OPERATING EXPENSES	**82,252**	**34,329**	**47,923**	**357,007**	**272,117**	**84,891**
PROFIT (LOSS) AFTER OPERATING COSTS	**21,464**	**81,548**	**(60,084)**	**136,974**	**244,189**	**(107,215)**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	46	83	(37)	228	115	113
Depreciation	(10,672)	(11,971)	1,299	(55,027)	(60,354)	5,327
Interest Expense	(13,255)	(13,559)	303	(66,534)	(68,037)	1,503
NET OPERATING INCOME (NOI)	**(2,417)**	**56,102**	**(58,519)**	**15,640**	**115,913**	**(100,273)**
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	**(2,417)**	**56,102**	**(58,519)**	**15,640**	**115,913**	**(100,273)**
Beginning Net Position	(1,739,758)	(1,730,924)	(8,835)	(1,739,758)	(1,730,924)	(8,835)
ENDING NET POSITION	**(1,742,176)**	**(1,674,822)**	**(67,354)**	**(1,724,118)**	**(1,615,010)**	**(109,108)**

Pierce County Housing Authority
Statement of Net Position
May 2024 and May 2023

HIDDEN VILLAGE	May 2024	May 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(161,806)	(167,725)	5,919
Cash Restricted	-	-	-
Tenant Security Deposits	16,325	11,260	5,065
Accounts Receivable, net	2,424	(889)	3,313
Accounts Receivable, HUD	(490)	(7,653)	7,163
Other Current Assets	2,040	201	1,839
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	**(141,507)**	**(164,806)**	**23,299**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	257,372	324,048	(66,676)
Other Non Current Assets	526	-	526
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**257,899**	**324,048**	**(66,150)**
TOTAL ASSETS	**116,392**	**159,242**	**(42,851)**
DEFERRED OUTFLOW OF RESOURCES	**15**	**3**	**12**
CURRENT LIABLITIES			
Accounts Payable	(4,784)	2,820	(7,604)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	13,800	12,085	1,715
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	2,877	(799)	3,676
Due to Intercompany	-	(18,240)	18,240
Unearned Revenue	3,060	1,536	1,524
TOTAL CURRENT LIABILITIES	**14,953**	**(2,598)**	**17,551**
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(233)	(536)	303
Compensated Abssences and Benefits	-	-	-
Notes Payable, Net of Current Portion	1,385	1,385	-
TOTAL NONCURRENT LIABILITIES	**1,152**	**849**	**303**
DEFERRED INFLOWS OF RESOURCES	**(2,638)**	**-**	**(2,638)**
TOTAL NET POSITION	**102,940**	**160,994**	**(58,054)**

Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
May 2024 and May 2023

	TOTAL HIDDEN VILLAGE - MONTH			TOTAL HIDDEN VILLAGE - YTD		
	May 2024	May 2023	Variance	May 2024	May 2023	Variance
OPERATING REVENUES						
Rental Income	12,357	17,302	(4,945)	74,774	74,640	134
Other Tenant Revenue	1,998	2,672	(674)	9,763	9,786	(23)
HUD Subsidy	3,993	3,378	615	20,941	12,871	8,070
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**18,348**	**23,352**	**(5,004)**	**105,478**	**97,298**	**8,180**
OPERATING EXPENSES						
Central Administration	7,531	(10,426)	17,957	34,239	8,170	26,069
Utilities	3,369	4,980	(1,610)	19,225	15,868	3,357
Maintenance Costs	17,848	2,173	15,674	33,319	8,091	25,228
Wages & Benefits On Site	1,698	12,630	(10,932)	15,030	16,712	(1,682)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	209	6	203	1,232	89	1,143
Independent Audit Costs	-	-	-	78	-	78
Vendor, Lender, Professional & Other Fees	-	21	(21)	-	88	(88)
TOTAL OPERATING EXPENSES	**30,654**	**9,384**	**21,270**	**103,123**	**49,018**	**54,106**
PROFIT (LOSS) AFTER OPERATING COSTS	**(12,305)**	**13,969**	**(26,274)**	**2,355**	**48,280**	**(45,925)**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	(5,507)	(5,630)	123	(27,599)	(28,150)	552
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	**(17,813)**	**8,339**	**(26,151)**	**(25,244)**	**20,130**	**(45,374)**
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	**(17,813)**	**8,339**	**(26,151)**	**(25,244)**	**20,130**	**(45,374)**
Beginning Net Position	120,752	152,655	(31,903)	120,752	152,655	(31,903)
ENDING NET POSITION	**102,940**	**160,994**	**(58,054)**	**95,508**	**172,785**	**(77,277)**

Pierce County Housing Authority
Statement of Net Position
May 2024 and May 2023

LAKEWOOD VILLAGE	May 2024	May 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	611,495	670,792	(59,297)
Cash Restricted	270,926	158,790	112,136
Tenant Security Deposits	115,397	71,999	43,398
Accounts Receivable, net	108,711	68,790	39,921
Accounts Receivable, HUD	5,252	(18,436)	23,688
Other Current Assets	39,577	43,590	(4,013)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	**1,151,357**	**995,525**	**155,832**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,613,293	3,899,667	(286,374)
Other Non Current Assets	1,122	-	1,122
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**3,614,415**	**3,899,667**	**(285,252)**
TOTAL ASSETS	**4,765,772**	**4,895,191**	**(129,420)**
DEFERRED OUTFLOW OF RESOURCES	**91**	**208**	**(117)**
CURRENT LIABLITIES			
Accounts Payable	(16,955)	18,206	(35,161)
Accrued Payroll	0	(8,323)	8,323
Compensated Absences and Benefits	4,055	1,643	2,412
Security Deposits	106,758	86,561	20,197
Accrued Interest Payable	18,983	18,983	-
Notes Payable - Current Portion	54,790	51,782	3,008
Funds held for FSS	-	-	-
Other Liabilities	9,381	9,381	-
Due to Intercompany	-	(180,924)	180,924
Unearned Revenue	20,887	24,161	(3,274)
TOTAL CURRENT LIABILITIES	**197,899**	**21,470**	**176,429**
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	38,189	49,171	(10,982)
Compensated Abssences and Benefits	597	242	355
Notes Payable, Net of Current Portion	3,850,292	3,943,128	(92,836)
TOTAL NONCURRENT LIABILITIES	**3,889,078**	**3,992,541**	**(103,463)**
DEFERRED INFLOWS OF RESOURCES	**(5,622)**	**-**	**(5,622)**
TOTAL NET POSITION	**684,507**	**881,388**	**(196,881)**

Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
May 2024 and May 2023

	TOTAL LAKEWOOD VILLAGE - MONTH			TOTAL LAKEWOOD VILLAGE - YTD		
	May 2024	May 2023	Variance	May 2024	May 2023	Variance
OPERATING REVENUES						
Rental Income	88,972	100,955	(11,983)	422,019	446,340	(24,321)
Other Tenant Revenue	23,721	23,653	68	99,376	105,833	(6,457)
HUD Subsidy	57,499	56,490	1,009	292,911	249,160	43,751
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**170,192**	**181,098**	**(10,905)**	**814,306**	**801,333**	**12,973**
OPERATING EXPENSES						
Central Administration	40,891	(54,755)	95,647	186,873	48,447	138,426
Utilities	24,431	35,979	(11,548)	115,936	113,352	2,584
Maintenance Costs	25,635	32,148	(6,513)	142,294	93,471	48,823
Wages & Benefits On Site	35,171	12,533	22,638	151,910	138,073	13,837
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	42,525	(42,525)	543	48,107	(47,564)
Independent Audit Costs	-	-	-	428	-	428
Vendor, Lender, Professional & Other Fees	1,292	89	1,203	5,169	345	4,824
TOTAL OPERATING EXPENSES	**127,420**	**68,518**	**58,902**	**603,153**	**441,795**	**161,359**
PROFIT (LOSS) AFTER OPERATING COSTS	**42,772**	**112,579**	**(69,807)**	**211,153**	**359,539**	**(148,386)**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	(68)	-	(68)	(68)	(17)	(51)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	69	125	(55)	340	171	168
Depreciation	(23,592)	(24,756)	1,164	(119,441)	(125,157)	5,716
Interest Expense	(18,426)	(18,847)	422	(92,487)	(94,576)	2,089
NET OPERATING INCOME (NOI)	**756**	**69,100**	**(68,345)**	**(503)**	**139,961**	**(140,464)**
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	**756**	**69,100**	**(68,345)**	**(503)**	**139,961**	**(140,464)**
Beginning Net Position	685,263	950,489	(128,536)	685,263	950,489	(128,536)
ENDING NET POSITION	**684,507**	**1,019,589**	**(196,881)**	**684,760**	**1,090,449**	**(269,000)**

Pierce County Housing Authority
Statement of Net Position
May 2024 and May 2023

MONTGROVE	May 2024	May 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	184,599	177,281	7,318
Cash Restricted	-	-	-
Tenant Security Deposits	5,672	5,112	560
Accounts Receivable, net	220	(1,470)	1,690
Accounts Receivable, HUD	(14,171)	(13,282)	(889)
Other Current Assets	255	201	53
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	**176,574**	**167,842**	**8,731**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	210,907	239,049	(28,142)
Other Non Current Assets	521	-	521
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**211,427**	**239,049**	**(27,622)**
TOTAL ASSETS	**388,001**	**406,891**	**(18,890)**
DEFERRED OUTFLOW OF RESOURCES	**15**	**2**	**13**
CURRENT LIABLITIES			
Accounts Payable	(5,368)	3,686	(9,054)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	9,169	5,312	3,857
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	1,846	645	1,201
Due to Intercompany	-	(32,354)	32,354
Unearned Revenue	5,596	6,559	(963)
TOTAL CURRENT LIABILITIES	**11,243**	**(16,151)**	**27,395**
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(1,580)	(432)	(1,147)
Compensated Abssences and Benefits	-	-	-
Notes Payable, Net of Current Portion	66,385	66,385	-
TOTAL NONCURRENT LIABILITIES	**64,805**	**65,953**	**(1,147)**
DEFERRED INFLOWS OF RESOURCES	**(2,608)**	**-**	**(2,608)**
TOTAL NET POSITION	**314,576**	**357,092**	**(42,516)**

Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
May 2024 and May 2023

	TOTAL MONTGROVE - MONTH			TOTAL MONTGROVE - YTD		
	May 2024	May 2023	Variance	May 2024	May 2023	Variance
OPERATING REVENUES						
Rental Income	5,382	9,287	(3,905)	32,699	37,082	(4,383)
Other Tenant Revenue	0	682	(682)	249	807	(558)
HUD Subsidy	12,935	10,637	2,298	52,228	54,790	(2,562)
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**18,317**	**20,606**	**(2,289)**	**85,176**	**92,679**	**(7,503)**
OPERATING EXPENSES						
Central Administration	8,021	(10,884)	18,905	36,445	8,231	28,214
Utilities	2,741	3,422	(681)	15,924	16,367	(443)
Maintenance Costs	4,595	7,646	(3,051)	21,731	21,977	(246)
Wages & Benefits On Site	2,699	639	2,060	12,389	6,237	6,152
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	85	26	59	416	190	226
Independent Audit Costs	-	-	-	78	-	78
Vendor, Lender, Professional & Other Fees	-	15	(15)	-	58	(58)
TOTAL OPERATING EXPENSES	**18,141**	**864**	**17,277**	**86,983**	**53,061**	**33,923**
PROFIT (LOSS) AFTER OPERATING COSTS	**176**	**19,742**	**(19,566)**	**(1,808)**	**39,618**	**(41,426)**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	(2,339)	(2,346)	7	(11,722)	(11,744)	22
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	**(2,162)**	**17,397**	**(19,559)**	**(13,529)**	**27,874**	**(41,403)**
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	**(2,162)**	**17,397**	**(19,559)**	**(13,529)**	**27,874**	**(41,403)**
Beginning Net Position	316,738	339,696	(22,957)	316,738	339,696	(22,957)
ENDING NET POSITION	**314,576**	**357,092**	**(42,516)**	**303,209**	**367,570**	**(64,361)**

Pierce County Housing Authority
Statement of Net Position
May 2024 and May 2023

OAKLEAF	May 2024	May 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	93,142	188,170	(95,028)
Cash Restricted	-	-	-
Tenant Security Deposits	16,539	5,306	11,233
Accounts Receivable, net	26,363	13,916	12,446
Accounts Receivable, HUD	(451)	(823)	372
Other Current Assets	757	201	556
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	**136,349**	**206,771**	**(70,422)**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	144,085	45,382	98,703
Other Non Current Assets	581	-	581
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**144,666**	**45,382**	**99,284**
TOTAL ASSETS	**281,015**	**252,153**	**28,862**
DEFERRED OUTFLOW OF RESOURCES	**15**	**6**	**9**
CURRENT LIABLITIES			
Accounts Payable	(2,998)	3,163	(6,161)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	10,171	4,393	5,778
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	1,254	(551)	1,805
Due to Intercompany	-	(28,176)	28,176
Unearned Revenue	6,050	7,605	(1,555)
TOTAL CURRENT LIABILITIES	**14,477**	**(13,566)**	**28,043**
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(3,088)	388	(3,476)
Compensated Abssences and Benefits	-	-	-
Notes Payable, Net of Current Portion	1,200	1,200	-
TOTAL NONCURRENT LIABILITIES	**(1,888)**	**1,588**	**(3,476)**
DEFERRED INFLOWS OF RESOURCES	**(2,913)**	**-**	**(2,913)**
TOTAL NET POSITION	**271,354**	**264,136**	**7,218**

Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
May 2024 and May 2023

	TOTAL OAKLEAF - MONTH			TOTAL OAKLEAF - YTD		
	May 2024	May 2023	Variance	May 2024	May 2023	Variance
OPERATING REVENUES						
Rental Income	13,973	16,130	(2,157)	67,322	58,921	8,401
Other Tenant Revenue	1,890	2,245	(355)	9,776	11,218	(1,442)
HUD Subsidy	1,892	1,278	614	9,460	6,390	3,070
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	70,003	100,000	(29,997)
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**17,755**	**19,653**	**(1,898)**	**156,562**	**176,529**	**(19,967)**
OPERATING EXPENSES						
Central Administration	7,102	(9,732)	16,835	32,549	12,770	19,779
Utilities	3,965	4,573	(608)	23,393	17,748	5,645
Maintenance Costs	1,230	1,469	(239)	26,676	8,121	18,555
Wages & Benefits On Site	3,026	-	3,026	13,293	3,927	9,366
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	103	-	103	514	14	500
Independent Audit Costs	-	-	-	78	-	78
Vendor, Lender, Professional & Other Fees	-	9	(9)	-	39	(39)
TOTAL OPERATING EXPENSES	**15,426**	**(3,681)**	**19,108**	**96,503**	**42,619**	**53,884**
PROFIT (LOSS) AFTER OPERATING COSTS	**2,329**	**23,334**	**(21,006)**	**60,059**	**133,910**	**(73,851)**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	(56)	(162)	106	(428)	(839)	411
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	**2,272**	**23,172**	**(20,900)**	**59,631**	**133,071**	**(73,440)**
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	**2,272**	**23,172**	**(20,900)**	**59,631**	**133,071**	**(73,440)**
Beginning Net Position	269,081	240,964	28,118	269,081	240,964	28,118
ENDING NET POSITION	**271,354**	**264,136**	**7,218**	**328,712**	**374,035**	**(45,322)**

Pierce County Housing Authority
Statement of Net Position
May 2024 and May 2023

VILLAGE SQUARE	May 2024	May 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(187,133)	(54,435)	(132,699)
Cash Restricted	-	-	-
Tenant Security Deposits	32,733	14,995	17,738
Accounts Receivable, net	43,558	26,288	17,270
Accounts Receivable, HUD	7,113	9,037	(1,924)
Other Current Assets	923	302	621
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	**(102,805)**	**(3,813)**	**(98,993)**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	443,240	375,641	67,600
Other Non Current Assets	1,144	-	1,144
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**444,384**	**375,641**	**68,743**
TOTAL ASSETS	**341,578**	**371,828**	**(30,249)**
DEFERRED OUTFLOW OF RESOURCES	**28**	**12**	**17**
CURRENT LIABLITIES			
Accounts Payable	3,237	4,736	(1,499)
Accrued Payroll	-	(2,996)	2,996
Compensated Absences and Benefits	391	333	58
Security Deposits	26,375	23,975	2,400
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	2,173	(219)	2,392
Due to Intercompany	-	(32,773)	32,773
Unearned Revenue	9,353	6,678	2,675
TOTAL CURRENT LIABILITIES	**41,528**	**(265)**	**41,793**
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(2,857)	(356)	(2,501)
Compensated Abssences and Benefits	58	49	8
Notes Payable, Net of Current Portion	1,754	1,754	-
TOTAL NONCURRENT LIABILITIES	**(1,045)**	**1,447**	**(2,493)**
DEFERRED INFLOWS OF RESOURCES	**(5,730)**	**-**	**(5,730)**
TOTAL NET POSITION	**306,854**	**370,657**	**(63,803)**

Pierce County Housing Authority
Statement of Revenues, Expenses and Changes
May 2024 and May 2023

	TOTAL VILLAGE SQUARE - MONTH			TOTAL VILLAGE SQUARE - YTD		
	May 2024	May 2023	Variance	May 2024	May 2023	Variance
OPERATING REVENUES						
Rental Income	20,234	25,967	(5,733)	105,725	93,813	11,912
Other Tenant Revenue	5,917	5,289	628	22,764	19,197	3,567
HUD Subsidy	6,589	3,244	3,345	31,592	11,569	20,023
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**32,740**	**34,500**	**(1,760)**	**160,081**	**124,579**	**35,502**
OPERATING EXPENSES						
Central Administration	11,061	(14,679)	25,739	56,356	11,193	45,163
Utilities	5,300	4,551	748	25,269	22,709	2,560
Maintenance Costs	12,466	10,356	2,110	26,715	41,456	(14,741)
Wages & Benefits On Site	6,142	3,208	2,934	18,704	35,981	(17,277)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	140	8	132	687	593	93
Independent Audit Costs	-	-	-	117	-	117
Vendor, Lender, Professional & Other Fees	-	12	(12)	-	46	(46)
TOTAL OPERATING EXPENSES	**35,108**	**3,457**	**31,651**	**127,847**	**111,977**	**15,870**
PROFIT (LOSS) AFTER OPERATING COSTS	**(2,368)**	**31,043**	**(33,411)**	**32,235**	**12,602**	**19,632**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	(2,607)	(2,801)	194	(13,234)	(14,039)	805
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	**(4,975)**	**28,242**	**(33,216)**	**19,001**	**(1,437)**	**20,438**
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
YTD CHANGE TO NET ASSETS	**(4,975)**	**28,242**	**(33,216)**	**19,001**	**(1,437)**	**20,438**
Beginning Net Position	311,828	342,415	(30,587)	339,659	452,859	113,200
ENDING NET POSITION	**306,854**	**370,657**	**(63,803)**	**358,660**	**451,422**	**133,638**

ANNUAL REPORT CERTIFICATION

Pierce County Housing Authority
(Official Name of Government)

0151
MCAG No.

Submitted pursuant to RCW 43.09.230 to the Washington State Auditor's Office

For the Fiscal Year Ended 12/31/2023

GOVERNMENT INFORMATION:

Official Mailing Address	603 Polk St S
	Tacoma, WA 98444
Official Website Address	www.pchawa.org
Official E-mail Address	jstretz@pchawa.org
Official Phone Number	253-620-5406

AUDIT CONTACT or PREPARER INFORMATION and CERTIFICATION:

Audit Contact or Preparer Name and Title	Tammy Moter Director of Finance
Contact Phone Number	
Contact E-mail Address	tmoter@pchawa.org

I certify 11th day of June, 2024, that annual report information is complete, accurate and in conformity with the Budgeting, Accounting and Reporting Systems Manual, to the best of my knowledge and belief, having reviewed this information and taken all appropriate steps in order to provide such certification. I acknowledge and understand our responsibility for the design and implementation of controls to ensure accurate financial reporting, comply with applicable laws and safeguard public resources, including controls to prevent and detect fraud. Finally, I acknowledge and understand our responsibility for immediately submitting corrected annual report information if any errors or an omission in such information is subsequently identified.

Signatures

Tammy Moter (tmoter@pchawa.org)

PIERCE COUNTY HOUSING AUTHORITY
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
For the Year Ended DECEMBER 31, 2023

Operating Revenues		
Tenant Revenue	$	9,073,412
Operating Grants		39,593,420
Other Revenue		25,871
Total Operating Revenues		48,692,704
Operating Expenses		
Administrative		4,029,876
Tenant Services		98,836
Utilities		1,598,670
Maintenance		2,772,466
Insurance/General		415,711
Housing Assistance Payments		35,366,548
Depreciation and Amortization		1,451,035
Total Operating Expenses		45,733,140
Net Operating Income (Loss)		2,959,563
Nonoperating Revenues (Expenses)		
Interest Income		16,091
Interest Expense		(899,502)
Gain or Loss on Disposition of Capital Assets		3,001,589
Net Nonoperating Revenues (Expenses)		2,118,178
Change in Net Position		5,077,741
Net Position Beginning of the Year		10,926,465
Prior Period Adjustment		-
Net Position End of the Year	$	16,004,206

See accompanying notes to financial statements

REQUIRED SUPPLEMENTARY INFORMATION For State Sponsored Plans

Pierce County Housing Authority
Schedule of Proportionate Share of the Net Pension Liability (Asset)
PERS1
As of June 30
Last Nine Fiscal Years

	2023	2022	2021	2020	2019	2018	2017	2016	2015
Employer's proportion of the net pension liability (asset)	0.015140%	0.015435%	0.014046%	0.013184%	0.016619%	0.016652%	0.017061%	0.017223%	0.016029%
Employer's proportionate share of the net pension liability (asset)	$ 345,606	429,767	171,535	465,466	639,060	743,684	809,558	92,456	838,466
Covered payroll	$ 2,878,562	$ 2,536,897	$ 2,058,695	$ 2,010,369	$ 2,120,023	$ 2,263,789	$ 2,285,200	$ 2,243,004	$ 2,049,548
Employer's proportionate share of the net pension liability as a percentage of covered payroll	12.01%	16.94%	8.33%	23.15%	30.14%	32.85%	35.43%	41.24%	40.91%
Plan fiduciary net position as a percentage of the total pension liability	80.16%	76.56%	88.74%	68.64%	67.12%	63.22%	61.24%	57.03%	59.10%

Notes to Schedule:
*Until a full 10-year trend is compiled, only information for those years available is presented.

REQUIRED SUPPLEMENTARY INFORMATION For State Sponsored Plans

Pierce County Housing Authority
Schedule of Proportionate Share of the Net Pension Liability (Asset)
PERS 2/3
As of June 30
Last Nine Fiscal Years

	2023	2022	2021	2020	2019	2018	2017	2016	2015
Employer's proportion of the net pension liability (asset)	0.019585%	0.020084%	0.018068%	0.017070%	0.021479%	0.021202%	0.021945%	0.022060%	0.020716%
Employer's proportionate share of the net pension liability (asset)	$ (802,727)	-744,872	-1,799,864	218,316	208,634	362,005	762,484	1,108,992	740,194
Covered payroll	$ 2,878,562	$ 2,536,897	$ 2,058,695	$ 2,010,369	$ 2,120,023	$ 2,263,789	$ 2,285,200	$ 2,243,004	$ 2,049,548
Employer's proportionate share of the net pension liability as a percentage of covered payroll	-27.89%	-29.36%	-87.43%	10.86%	9.84%	15.99%	33.37%	49.44%	36.11%
Plan fiduciary net position as a percentage of the total pension liability	107.02%	106.73%	120.29%	97.22%	97.77%	95.77%	90.97%	85.82%	89.20%

Notes to Schedule:
*Until a full 10-year trend is compiled, only information for those years available is presented.

REQUIRED SUPPLEMENTARY INFORMATION For State Sponsored Plans

Pierce County Housing Authority
Schedule of Employer Contributions
PERS 1
For the year ended June 30
Last Nine Fiscal Years

	2023	2022	2021	2020	2019	2018	2017	2016	2015
Statutorily or contractually required contributions	$ 97,586	105,031	104,629	97,998	100,098	122,324	95,994	111,537	87,763
Contributions in relation to the statutorily or contractually required contributions	(97,586)	(105,031)	(104,629)	(97,998)	(100,098)	(122,324)	(95,994)	(111,537)	(87,763)
Contribution deficiency (excess)	0	0	0	0	0	0	0	0	0
Covered payroll	$ 2,878,562	2,795,327	2,483,003	1,999,207	2,120,023	2,263,789	2,285,200	2,243,004	2,049,548
Contributions as a percentage of covered payroll	-3.39%	3.76%	4.21%	4.87%	4.72%	5.40%	4.20%	4.97%	4.28%

Notes to Schedule:
*Until a full 10-year trend is compiled, only information for those years available is presented.

REQUIRED SUPPLEMENTARY INFORMATION For State Sponsored Plans

Pierce County Housing Authority
Schedule of Employer Contributions
PERS 2/3
For the year ended June 30
Last Nine Fiscal Years

	2023	2022	2021	2020	2019	2018	2017	2016	2015
Statutorily or contractually required contributions	$ 183,077	177,783	171,150	161,287	154,049	181,388	133,064	145,676	112,210
Contributions in relation to the statutorily or contractually required contributions	(183,077)	(177,783)	(171,150)	(161,287)	(154,049)	(181,388)	(133,064)	(145,676)	(112,210)
Contribution deficiency (excess)	0	0	0	0	0	0	0	0	0
Covered payroll	$ 2,878,562	2,795,327	2,483,003	1,999,207	2,120,023	2,263,789	2,285,200	2,243,004	2,049,548
Contributions as a percentage of covered payroll	-6.36%	6.36%	6.89%	8.02%	7.27%	8.01%	5.82%	6.49%	5.47%

Notes to Schedule:
*Until a full 10-year trend is compiled, only information for those years available is presented.

Pierce County Housing Authority
Required Supplementary Information
Washington Health Care Authority (HCA) Public Employee Benefit Board Plan
Schedule of Changes in Total Liability and Related Ratios
For the Year Ended December 31,
Last Six Fiscal Years

Total OPEB Liability	2023	2022	2021	2020	2019	2018
Total OPEB liability beginning	$ 1,274,046	$ 1,416,154	$ 1,514,067	$ 1,152,976	$ 1,471,127	$ 1,414,167
Service Cost	86,455	93,988	104,792	76,817	93,130	110,027
Interest	48,103	32,535	35,686	42,993	60,397	54,499
Differences between expected and actual experience	(605,976)	(260,819)	(230,088)	244,147	(464,366)	(103,785)
Benefit payments	(3,368)	(7,812)	(8,303)	(2,866)	(7,312)	(3,781)
Total OPEB liability ending	$ 799,260	$ 1,274,046	$ 1,416,154	$ 1,514,067	$ 1,152,976	$ 1,471,127
Covered payroll	2,878,562	2,536,897	2,058,695	2,010,369	2,120,023	2,263,789
Total OPEB liability as a percentage of covered employee payroll	27.77%	50.22%	68.79%	75.31%	54.39%	64.99%

Notes to Schedule

1. Changes of assumptions

Changes of assumptions and other imputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each period:

2023	3.65%
2022	3.54%
2021	2.16%
2020	2.21%
2019	3.50%
2018	3.87%

2. The Authority implemented GASB 75 in FY 2018, therefor no data is presented before then. Eventually, ten years of data will be presented.

3. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB 75.

NOTE 1: Information Provided

GASB 68 was implemented for the year ended September 30, 2015, therefore there is no data available for years prior to 2014.

NOTE 2: Significant Factors

There were no changes of benefit terms, significant changes in the employees covered under the benefit terms or in the use of different assumptions.

NOTE 3: Covered Payroll

Covered payroll has been presented in accordance with GASB 82, *Pension Issues*. Covered payroll includes all payroll on which a contribution is based.

NOTE 4: Change in contribution rate

Rates in effect during the periods covered by the Required Supplemental Information are below:

PERS Plan 1		
Date	**Through this Date**	**Employer Rate**
9/1/2013	6/30/2015	9.21%
7/1/2015	6/30/2017	11.18%
7/1/2017	8/31/2018	12.70%
9/1/2018	6/30/2019	12.83%
7/1/2019	8/31/2020	12.86%
9/1/2020	6/30/2021	12.97%
7/1/2021	8/31/2022	10.25%
9/1/2022	8/31/2023	10.39%
9/1/2023	current	10.39% *

*Employer contribution rate includes an administrative expense rate of 0.18%

PERS Plan 2/3		
Date	**Through this Date**	**Employer Rate**
9/1/2013	6/30/2015	9.21%
7/1/2015	6/30/2017	11.18%
7/1/2017	8/31/2018	12.70%
9/1/2018	6/30/2019	12.83%
7/1/2019	8/31/2020	12.86%
9/1/2020	6/30/2021	12.97%
7/1/2021	8/31/2022	10.25%
9/1/2022	8/31/2023	10.39%
9/1/2023	current	10.39%

*Employer contribution rate includes an administrative expense rate of 0.18%

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Pierce County Housing Authority (the Authority) was organized pursuant to the laws of the State of Washington. These financial statements have been prepared in conformity with generally accepted accounting principles as applied to governments. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The Authority's significant accounting policies are described in the following notes.

A. Reporting Entity

The purpose of the Authority is to provide safe, decent, sanitary, and affordable housing to low-income families in Pierce County, Washington, and to operate the housing programs in accordance with federal legislation administered through the U.S. Department of Housing and Urban Development (HUD) under provisions of the National Housing Act of 1937. The Authority was created in 1978 by an act of Pierce County, Washington.

The governing body of the Authority is its Board of Commissioners, which is comprised of six members, five of whom are appointed by the Pierce County Executive and ratified by the County Council and one, which is appointed by the Authority Board of Commissioners. The Board appoints an Executive Director to administer the affairs of the Authority. The Authority is not considered a component unit of Pierce County, as the Board of Commissioners independently oversees the Authority's operations and Pierce County is not financially accountable for the Authority. Financial Accountability is defined as appointment of the majority of the entities board and either (a) the ability to impose the primary governments will, of (b) the Authority will provide a financial benefit to or impose a financial burden on the primary government.

Discretely Presented Component Units
On January 26, 2012, the Authority's Board of Commissioners adopted a resolution relating to the organization of a nonprofit corporation, Housing Successes, to support the Authority in its goals. On July 10, 2014, the IRS provided a final determination of the tax-exempt status of Housing Successes. While considered a component unit of the Authority, there was no fiscal activity during the year.

Blended Component Units
During 2014, the Authority established three separate Limited Liability Companies: Chateau Rainier Apartments, LLC, DeMark Apartments, LLC, and Lakewood Village Apartments, LLC, for the purpose of debt refunding. The refunding occurred in 2015 and the Authority transferred all assets and liabilities to these three separate entities. The Authority is the sole corporate member; therefore, these three legally separate entities are considered blended component units.

The accompanying financial statements include all programs and organizations for which the Board of Commissioners is financially accountable.

B. Basis of Accounting and Presentation

Basis of Accounting refers to when revenues and expenses are recognized in the accounts and reported in the financial statements. The accounting records of the Authority are maintained and reported in accordance with methods prescribed by the State Auditor under the authority of Chapter 43.09 RCW and the Federal Department of Housing and Urban Development. The Authority must report using GAAP; however, it has the option to use either the single enterprise proprietary fund or special purpose governmental fund model.

The Authority has elected to report as a single-enterprise proprietary fund (business-type activities) and uses the accrual basis of accounting. The measurement focus is on the flow of economic resources. The proprietary fund is composed of a number of programs. These programs are designed to provide low-income individuals with housing. The operations of each entity are accounted for with a separate set of self-balancing accounts that comprise its assets, deferred outflows, liabilities, deferred inflows, net position, revenues, and expenses as appropriate. Resources are allocated to and accounted for in individual programs based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Proprietary funds are used to account for activities that are operated in a manner similar to private enterprise business. Under this method revenues are recognized when earned and expenses are recognized when incurred. Capital asset purchases are capitalized, and long-term debt liabilities are accounted for in the fund. Substantially all transactions in the Affordable Housing Program are considered to be voluntary non-exchange transactions. Revenues for such transactions are recorded when eligible payments have been earned.

The Authority presents a classified statement of net position, which distinguishes between short-term and long-term assets and liabilities. The criterion used to determine whether an asset or liability is long or short-term is one year. This means that assets that are expected to convert to cash or will benefit the ensuing year's operations are treated as current assets. Likewise, liabilities that will likely be settled within the ensuing year are treated as current liabilities. Certain Liabilities, such as Unclaimed Property and Compensated Absences, are classified into current and long-term portions based upon estimates of the amounts that will be settled during the ensuing year.

For the most part, the Authority reports operating revenues as defined in GASB 9. An enterprise fund distinguishes operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with an enterprise fund's principal ongoing operations. The principal operating revenues of the Authority's enterprise fund are charges to tenants for rent and operating subsidies from HUD. The use of this classification is based on guidance from HUD, the primary user of the financial statements and is a departure from GAAP. Operating expenses for the enterprise fund include the costs of facility maintenance, housing assistance payments, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

Assisted Housing Programs

This major program is used to account for the various HUD and other housing assistance programs administered by the Authority such as Section 8, Low-Income Public Housing (LIPH) and Rural Development (RD) programs.

Public Housing: This program accounts for low-rent public housing projects developed and operated by the Authority. HUD provided development grants to allow the Authority to purchase real estate for use in the program and provides operating subsidies and capital improvement grants for ongoing management of the projects. There were 124 single family homes being operated in this program as of January 1, 2023. The Authority begun the Section 18 Disposition process in 2023; 115 single family homes remained as of December 31, 2023.

Section 8 Housing Choice Voucher Program: The Section 8 programs provide housing assistance payments for up to approximately 2,600 households who live in private and Authority owned housing. These programs were authorized by Section 8 of the National Housing Act and provide housing assistance payments to landlords and lenders to subsidize rental mortgage payments for low-income persons.

Rural Development: This program provides for special needs populations in rural areas. Rural Development provides both rent subsidies and interest rate subsidies for this specific project which serves 20 elderly or disabled low-income households.

Affordable Housing Program

This major program is used to account for various business type activity programs administered by the Authority that do not have on-going deferral subsidies to fund operations.

Apartments: The operation of 8 multi-family housing projects, consisting of 670 units that are financed and operated in a manner similar to private business enterprises are included in this group. Costs (expenses, including depreciation) of providing services to the general public, on a continuing basis, are recovered primarily through rental revenues.

5H Homeownership: This program accounts for the sale of public housing program homes to current residents. Homes sold under this program are transferred from the Assisted Housing Program to the Homeownership program sub-account within the Affordable Housing program at its net book value. The proceeds of the sales are a combination of cash. For privately financed first mortgages, and second mortgage notes receivable. The Authority holds a "silent second" mortgage that bears no interest. These mortgages are due upon sale of the property or at such time as the family can afford to pay at least $50 per month in debt service as determined under program guidelines. Since the timing of repayment of these notes is uncertain, the investment in the related notes receivable have not been discounted. As such, these notes are stated at their face value in the accompanying statement of net position.

C. Specific Assets, Liabilities and Net Position or Equity

1. Cash, Cash Equivalents and Investments
   For the purposes of the Statement of Net Position and the Statement of Cash Flows, The Authority considers all highly liquid investments (including restricted assets) with a maturity of three months or less when purchased, or available on demand, to be cash equivalents.

2. Restricted Assets
   In accordance with loan agreements and federal contracts (and certain related agreements) separate restricted accounts are required to be established. The assets held in these accounts are restricted for specific use, including assets to be used for replacement reserves, tenant security deposits, excess HAP funding, and Family Self Sufficiency ("FSS") funds held in escrow for families who successfully fulfill the program requirements. Restricted assets also include Pension Assets.

3. Receivables
   Receivables consist of amounts owed from private individuals or organizations for goods and services including amounts owed for which billings have not been prepared. The Allowance for Doubtful Accounts is determined at the end of the year by evaluating the facts and circumstances of each account included in accounts receivable. On the financial statements, the receivables are presented in a net format after deducting the current allowance amount.

   Notes held by the Authority under its Homeownership and Low-Income Public Housing Programs are stated at the face value of unpaid second mortgages and unpaid rental account debt. Because the ultimate timing of receipt of these funds is uncertain, no discounting of amounts to reflect the time value of

money is reflected in these financial statements. Mortgage and rental account payments that are due in 2023 are classified as current assets.

4. Inventories

The "Inventories" account includes any material dollar amount of rental property components on hand and not installed at a particular property as of the date of the Statement of Net Position. Generally, components are ordered as needed for specific repairs and not maintained as inventory. Inventory is valued at cost and is valued using the "first in first out" (FIFO) method which approximates the market value.

5. Capital Assets

Costs in excess of $5,000 that materially add to the productive capacity and extend the life of an asset longer than one year are capitalized, while maintenance and repair costs are expensed as incurred. All capital assets are valued at historical cost. Property, plant, and equipment donated or sold at a bargain discounted price to the Authority is recorded at the acquisition value determined at the date of donation.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Capital assets are depreciated using the straight-line method over the following useful lives:

Buildings and Improvements	15 – 40 years
Equipment	5 years

The Authority has acquired certain assets with funding provided by federal financial assistance programs. Depending on the terms of the agreements involved, the federal government could retain an equity interest in these assets. However, the Authority has sufficient legal interest to accomplish the purposes for which the assets were acquired.

6. Compensated Absences

Compensated absences are absences for which employees will be paid, such as vacation and sick leave. Vacation pay, which may be accumulated up to 120 hours annually, is payable to the employee based upon terms of the collective bargaining agreement or employment policy whichever is applicable. An employee may accrue up to a maximum of 480 hours of sick pay and is payable upon terms of the collective bargaining agreement or employment policy whichever is applicable. Vested and accumulated vacation and sick leave are reported as expenses and classified into current and long-term portions in the applicable program.

7. Family Self Sufficiency

FSS Escrows consist of escrow accounts of tenants participating in a HUD self-sufficiency program. These accounts are held on behalf of the tenants until completion or termination of the program.

8. Unearned Revenues

The Authority has unearned revenues which arise when the cash has been received, but the potential revenue has not been earned in the current period. Unearned revenue results from ground lease payments, grants and tenant rent payments received in advance of the period in which these are considered earned. Unearned tenant rent payments were received prior to year-end before they were due; grant funding was received in advance of incurring related expense.

9. Pensions
   For purposes of measuring the net pension liability (asset), deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of all state sponsored pension plans and additions to/deductions from those plans' fiduciary net position have been determined on the same basis as they are reported by the Washington State Department of Retirement Systems. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value. For purposes of calculating the restricted net position related to the net pension asset, the Authority includes the net pension asset less the deferred inflows plus deferred outflows related to the PERS 2/3 retirement system. For details of the Pension Plans, see Note 7.

10. Deferred Inflow/Outflow of Resources
    A deferred outflow of resources is a consumption of net position this is applicable to future periods. Deferred inflows of resources are acquisitions of net position in one period that are applicable to future periods. These are distinguished from assets and liabilities in the statement of net position. The Authority recognizes deferred outflows and deferred inflows related to pension liability and OPEB.

11. Net Position
    Net position represents the difference between assets, deferred outflows of resources, deferred inflows of resources, and liabilities.

    Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings that have been used for the acquisition, construction, or improvement of those assets.

    Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the Authority or through external restrictions imposed by creditors, grantors or laws or regulations of other governments.

    The Authority applies restricted resources when an expense is incurred for purposes for which both restricted and unrestricted net positions are available.

12. Capital Contributions
    Capital contributions arise from the contributions of capital assets or from grants or outside contributions of resources restricted to capital acquisition and construction.

13. Use of Estimates
    The preparation of financial statements in accordance with generally accepted accounting principles in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclose of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

14. Inter-Program Receivables and Payables
    During the normal course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as "inter-program due from" or "inter-program due to" have been eliminated in the preparation of the basic financial

statements. In addition, offsetting inter-program operating transfers between individual programs have also been eliminated in the preparation of the financial statements.

NOTE 2: DEPOSITS AND INVESTMENTS

A. Deposits

Custodial credit risk for deposits is the risk that, in the event of a failure of a depository institution, the Authority would not be able to recover deposit or will not be able to recover collateral securities that are in possession of an outside party. The Authority's deposits and certificates of deposit are entirely covered but the federal Deposity Insurance Commission (FDIC) or by collateral held in a multiple financial institution collateral pool administered by the Washington Public Deposit Protection (PDPC). It is the policy of the Authority, when making deposit or investing in bank market rate savins or certificates of deposit., top use banks which are qualified public depositories as designated by the Washington Public Deposit Protection Comm (PDPC) pursuant to RCW 39.58. The PDPC is a risk sharing pool whereby member banks that are designated as "qualified public depositories" mutually insure public deposits against loss. As a result, the FDIC or PDPC insures all demand deposits and bank balances of the Authority against loss.

The Authority does not have a deposit policy for custodial credit risk. The Authority's bank balances in the amount of $13,090,279 were secured through federal depository insurance or collateralized securities at December 31, 2023.

B. Investments

The Authority's investment policy authorized investments that meets objectives such as security, liquidity, and return on investment, while conforming to all federal, state, and local statutes. It is the Authority's policy to invest only in instruments permitted by the U.S. Department of Housing and Urban Development.

Available excess cash or demand deposits of the Authority are invested in accordance with RCW 35.82.070(6) and the Authority's policies. Investments consist of deposits with qualified public depositories, obligations of the U.S. Treasury and agencies, banker's acceptances, commercial paper, and repurchase agreements. All restricted cash and investments held in bond trust accounts were invested in accordance with the provisions of the various trust indentures. Certain investments may meet the criteria of cash and cash equivalents but are treated as investments by the Authority because of their intended long-term use. As of the year end, the Authority had no investments. Investments are subject to the following risks:

Interest Rate Risk
Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The Authority's policy minimizes the risk by staggering the maturity of dates of its investments as well as limiting the weighted average maturities to one year.

Credit Risk
Credit risk is defined as the risk that an issuer or other counterparts to an investment in debt securities will not fulfill its obligation. The Authority does not have a formal policy that addresses credit risk.

Custodial Credit Risk
Custodial credit risk is the risk that, in the event of the failure of the counterparty, the Authority will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party. The Authority does not have a formal policy for custodial credit risk. The Authority had no custodial credit risk for its investments as of December 31, 2023.

Concentration of Credit Risk

Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer.

NOTE 3: RESTRICTED ASSETS

The restricted assets balance consists of the following items as of December 31, 2023:

NOTE 4: ACCOUNTS RECEIVABLE

Accounts receivable balance consists of the following items as of December 31, 2023. All loans receivable are considered collectible.

Accoutns Receviable Item	**Amount**
HUD	$ 722,735
Project	184,496
Tenants	1,468,520
Other	31,459
Fraud Recovery	64,583
Loans Receivable	2,760
Allowance for Doubtful Accounts	(752,634)
Total	$ 1,721,920

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NOTE 5: CAPITAL ASSETS

Capital asset activity for the year ended December 31, 2023, is reported in the following table.

	Beginning Balance 1/1/2023	Increases	Decreases	Ending Balance 12/31/2023
Capital assets not being depreciated:				
Land	5,229,442		154,831	5,074,611
Construction in Progress	98,641	278,325		376,966
Total capital assets not being depreciated	5,328,083	278,325	154,831	5,451,577
Capital assets being depreciated:				
Buildings and Improvements	36,143,290		370,765	35,772,525
Furniture and Equipment	3,767,356	47,632	82,527	3,732,461
Total capital assets being depreciated	39,910,646	47,632	453,292	39,504,986
Less Accumulated Deprecaition for:				
Buildings and Improvements	(23,674,059)	(1,618,035)	(682,417)	(24,609,677)
Furniture and Equipment	(3,371,228)	(236,933)	(81,158)	(3,527,003)
Total capital assets being depreciated, net	12,865,359	(1,807,336)	(310,283)	11,368,306
Intangible Software	907,722			907,722
Accumulated Amortization	(327,400)	1		(327,399)
Total amortizable capital assets, net	580,322	1	-	580,323
Total Capital Assets, net	18,773,764	(1,529,010)	(155,452)	17,400,206

NOTE 6: LONG TERM DEBT

The Authority has directed placement debt which may be secured by capital assets. These loans were used to acquire capital assets that provide low-income housing.

Description	Original Amount	Issue Date	Fiscal Year Maturity	Interest Rate	Amount Outstanding	Other disclosures
Chateau Rainier FNMA - Refinance Debt	$ 10,250,000	01/01/16	2046	5.66%	$ 8,932,099	Secured by deed of trust on property. Must meet low income housing requirements. Upon default, all principal and accrued interest will be immediately due and payable. No prepayment penalty.
Demark FNMA - Refinance Debt	3,250,000	01/01/16	2046	5.66%	2,832,129	Secured by deed of trust on property. Must meet low income housing requirements. Upon default, all principal and accrued interest will be immediately due and payable. No prepayment penalty.
Lakewood Village FNMA - Refinance Debt	4,517,719	01/01/16	2046	5.66%	3,936,850	Secured by deed of trust on property. Must meet low income housing requirements. Upon default, all principal and accrued interest will be immediately due and payable. No prepayment penalty.
Montgrove Manor Project	65,000	05/01/11	2041	0.00%	65,000	Secured by promissory note and deed of trust. Must meet low income housing requirements, and lease the units not allow any rental unit to be vacant for six months. Upon default, the entire note shall become due and payable. No prepayment penalty.
Rurual Development - Acquire Apartment Complex	696,219	12/01/00	2030	6.88%	304,266	Interest of 5.88% is subsidized by rural development, making the interest 1%. Secured by deed of trust on property. Must meet low income housing requirements. Upon default, all principal and interest will be immediately due and payable. No prepayment is allowed.
Total	$ 18,778,938				$ 16,070,344	

Mortgage debt service requirements to maturity are as follows:

Year Ending 12/31	Principal	Interest	Required Debt Service
2024	405,306	879,174	1,284,480
2025	429,302	857,666	1,286,968
2026	454,725	834,908	1,289,633
2027	481,657	810,828	1,292,485
2028-2032	2,754,481	3,641,036	6,395,517
2033-2037	3,456,245	2,790,873	6,247,118
2038-2042	4,648,751	1,663,369	6,312,120
2043-2046	3,439,877	308,392	3,748,269
	16,070,344	11,786,246	27,856,590

During the year ended December 31, 2023, the following changes occurred in long-term liabilities:

Description	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Direct Placement Debt:					
Mortgages	$ 16,453,000	$ -	$ 382,656	$ 16,070,344	$ 370,250
Total direct placement debt:	16,453,000	-	382,656	16,070,344	370,250
Accrued Interest	75,706	-	-	75,706	75,706
Compensated Absences	169,725	100,388		270,113	235,430
Net Pension Liability	429,767		84,160	345,607	-
OPEB Liability	1,274,046		474,786	799,260	-
FSS Escrow Liability	508,516	81,828		590,344	-
Contract Liabilities	329,856		2,457	327,399	163,700
	$ 19,240,616	$ 182,216	$ 944,059	$ 18,478,774	$ 845,086

NOTE 7: NET PENSION LIABILITY

The following table represents the aggregate pension amounts for all plans for the year 2023:

Aggregate Pension Amounts - All Plans	
Pension liabilities	345,606
Pension assets	802,727
Deferred outflows of resources	602,252
Deferred inflows of resources	500,847
Pension expense/expenditures	(34,258)

State Sponsored Pension Plans

Substantially all Authority full-time and qualifying part-time employees participate in one of the statewide retirement systems administered by the Washington State Department of Retirement Systems, under the cost-sharing, multiple-employer public employee defined benefit contribution retirement plans. The state Legislature establishes, and amends, laws pertaining to the creation and administration of all public retirement systems.

The Department of Retirement Systems (DRS), a department within the primary government of the State of Washington, issues a publicly available annual comprehensive financial report (ACFR) that includes financial statements and required supplementary information for each plan. The DRS ACFR may be downloaded from the DRS website at www.drs.wa.gov.

Public Employees' Retirement System (PERS)

PERS members include elected officials; state employees; employees of the Supreme, Appeals and Superior Courts; employees of the legislature; employees of district and municipal courts; employees of local governments; and higher education employees not participating in higher education retirement programs. PERS is comprised of three separate pension plans for membership purposes. PERS plans 1 and 2 are defined benefit plans, and PERS plan 3 is a defined benefit plan with a defined contribution component.

PERS Plan 1 provides retirement, disability, and death benefits. Retirement benefits are determined as two percent of the member's average final compensation (AFC) times the member's years of service. The AFC is the average of the member's 24 highest consecutive service months. Members are eligible for retirement from active status at any age with at least 30 years of service, at age 55 with at least 25 years of service, or at age 60 with at least five years of service. Members retiring from active status prior to the age of 65 may receive actuarially reduced benefits. Retirement benefits are actuarially reduced to reflect the choice of a survivor benefit. Other benefits include duty and non-duty disability payments, an optional cost-of-living adjustment (COLA), and a one-time duty-related death benefit, if found eligible by the Department of Labor and Industries. PERS 1 members were vested after the completion of five years of eligible service. The plan was closed to new entrants on September 30,1977.

Contributions

The **PERS Plan 1** member contribution rate is established by State statue at 6 percent. The employer contribution rate is developed by the Office of the State Actuary and includes an administrative expense component that is currently set at 0.18 percent. Each biennium, the state Pension Funding Council adopts Plan 1 employer contribution rates. The PERS Plan 1 required contribution rates (expressed as a percentage of covered payroll) for fiscal year 2023 were as follows:

PERS Plan 1		
Actual Contribution Rates	**Employer**	**Employee***
January - August 2023		
PERS Plan 1	6.36%	6.00%
Plan 1 UAAL	3.85%	
Administrative Fee	0.18%	
Total	10.39%	
September - December 2023		
PERS Plan 1	6.36%	6.00%
Plan 1 UAAL	3.85%	
Administrative Fee	0.18%	
Total	10.39%	6.00%

PERS Plan 2/3 provides retirement, disability, and death benefits. Retirement benefits are determined as two percent of the member's average final compensation (AFC) times the member's years of service for Plan 2 and 1 percent of AFC for Plan 3. The AFC is the average of the member's 60 highest-paid consecutive service months. There is no cap on years of service credit. Members are eligible for retirement with a fill benefit at 65 with at least five years of service credit. Retirement before age 65 is considered an early retirement. PERS Plan 2/3 members who have at least 20 years of service credit and are 55 years of age or older, are eligible for early retirement with a benefit that is reduced by a factor that varies according to age for each year before age 65. PERS Plan 2/3 members who have 30 or more yeas of service credit and are at least 55 yeas old can retire under one of two provisions:

- With a benefit that is reduced by three percent for each year before age 65; or
- With a benefit that has a smaller (or no) reduction (depending on age) that imposes stricter return-to-work rules.

PERS Plan 2/3 members hired on or after May 1, 2013, have the option to retire early by accepting a reduction of five percent for each year of retirement before age 65. This option is available only to those who are age 55 or older and have at least 30 years of service credit. PERS Plan 2/3 retirement benefits are also actuarially reduced to reflect the choice of a survivor benefit. Other PERS plan 2/3 benefits include duty and non-duty disability payments, a cost-of-living allowance (based on the CPI), capped at three percent annually and a one-time duty related death benefit, if found eligible by the Department of Labor and Industries. PERS 2 members are vested after completing five years of eligible service. Plan 3 members are vested in the defined benefit portion of their plan after ten years of service; or after five years of service if 12 months of that service are earned after age 44.

PERS Plan 3 defined contribution benefits are totally dependent on employee contributions and investment earnings on those contributions. PERS Plan 3 members choose their contribution rate upon joining membership and have a chance to change rates upon changing employers. As established by statute, Plan 3 required defined contribution rates are set at a minimum of 5 percent and escalate to 15 percent with a choice of six options. Employers do not contribute to the defined contribution benefits. PERS Plan 3 members are immediately vested in the defined contribution portion of their plan.

Contributions

The PERS Plan 2/3 employer and employee contribution rates are developed by the Office of the State Actuary to fully fund Plan 2 and the defined benefit portion of Plan 3. The Plan 2/3 employer rates include a component

to address the PERS Plan 1 UAAL and an administrative expense that is currently set at 0.18 percent. Each biennium, the state Pension Funding Council adopts Plan 2 employer and employee contribution rates. The PERS Plan 2/3 required contribution rates (expressed as a percentage of covered payroll) for fiscal year 2023 were as follows:

PERS Plan 2/3		
Actual Contribution Rates	**Employer**	**Employee***
January - August 2023		
PERS Plan 2/3	6.36%	6.00%
Plan 1 UAAL	3.85%	
Administrative Fee	0.18%	
Total	10.39%	
September - December 2023		
PERS Plan 2/3	6.36%	6.00%
Plan 1 UAAL	3.85%	
Administrative Fee	0.18%	
Total	10.39%	6.00%

The Agency's actual PERS plan contributions were $97,586 to PERS Plan 1 and $183,077 to PERS Plan 2/3 for the year ended December 31, 2023.

Actuarial Assumptions

The total pension liability (TPL) for each of the DRS plans was determined using the most recent actuarial valuation completed in 2023 with a valuation date of June 30, 2022. The actuarial assumptions used in the valuation were based on the results of the Office of the State Actuary's (OSA) *2013-2018 Demographic Experience Study* and the *2021 Economic Experience Study*.

Additional assumptions for subsequent events and law changes are current as of the 2022 actuarial valuation report. The TPL was calculated as of the valuation date and rolled forward to the measurement date of June 30, 2023. Plan liabilities were rolled forward from June 30, 2022, to June 30, 2023, reflecting each plan's normal cost (using the entry-age cost method), assumed interest and actual benefit payments.

- **Inflation**: 2.75% total economic inflation; 3.25% salary inflation
- **Salary increases**: In addition to the base 3.25% salary inflation assumption, salaries are also expected to grow by promotions and longevity.
- **Investment rate of return**: 7.00%

Mortality rates were developed using the Society of Actuaries' Pub H-2010 mortality rates, which vary by member status, as the base table. The OSA applied age offsets for each system, as appropriate, to better tailor mortality rates to the demographics of each plan. OSA applied the long-term MP-2017 generational improvement scale, also developed by the Society of Actuaries, to project mortality rates for every year after the 2010 base table. Mortality rates are applied on a generational basis; meaning, each member is assumed to receive additional mortality improvements in each future year throughout their lifetime.

Methods did not change from the prior contribution rate setting June 30, 2021, Actuarial Valuation Report (AVR). The following assumption changes occurred:

- OSA made adjustments to TRS Plan 1 assets, LEOFF Plan 1/2 assets, and LEOFF participant data to reflect certain material changes occurring after the June 30, 2022, measurement date.

Discount Rate

The discount rate used to measure the total pension liability for all DRS plans was 7.0 percent.

To determine that rate, an asset sufficiency test was completed to test whether each pension plan's fiduciary net position was sufficient to make all projected future benefit payments for current plan members. Based on OSA's assumptions, the pension plans' fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return of 7.0 percent was used to determine the total liability.

Long-term Expected Rate of Return

The long-term expected rate of return on the DRS pension plan investments of 7.0 percent was determined using a building-block-method. In selecting this assumption, the OSA reviewed the historical experience data, considered the historical conditions that produced past annual investment returns, and considered Capital Market Assumptions (CMA's) and simulated expected investment returns provided by the Washington State Investment Board (WSIB). The WSIB uses the CMA's and their target asset allocation to simulate future investment returns at various future times.

Estimated Rates of Return By Asset Class

Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2023, are summarized in the table below. The inflation component used to create the table is 2.20 percent and represents the WSIB's most recent long-term estimate of broad economic inflation.

Asset Class	Target Allocation	% long-Term Expected Real Rate of Return Arithmetic
Fixed Income	20%	1.5%
Tangible Asets	7%	4.7%
Real Estate	18%	5.4%
Global Equity	32%	5.9%
Private Equity	23%	8.9%
	100%	

Sensitivity of the Net Pension Liability (Asset)

The table below presents the Agency's proportionate share of the net pension liability calculated using the discount rate of 7 percent, as well as what the Agency's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6 percent) or 1-percentage point higher (8 percent) than the current rate.

	1% Decrease 6.00%	Current Rate 7.00%	1% Increase 8.00%
PERS 1	482,837	345,606	225,835
PERS 2/3	873,062	(802,727)	(2,179,494)

Pension Plan Fiduciary Net Position

Detailed information about the State's pension plans' fiduciary net position is available in the separately issued DRS financial report.

Pension Liabilities (Assets), Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2023, the Agency report its proportionate share of the net pension liabilities or assets as follows:

Plan	Liability or Asset
PERS 1	345,606
PERS 2/3	(802,727)

At June 30, The Agency's proportionate share of the collective net pension liabilities or assets was as follows:

	Proportionate Share 6/30/22	Proportionate Share 6/30/23	Change in Proportion
PERS 1	0.01544%	0.01514%	-0.00030%
PERS 2/3	0.02008%	0.01959%	-0.00050%

Employer contribution transmittals received and processed but the DRS for the fiscal year ended June 30, 2023, are used as the basis for determining each employer's proportionate share of the collective pension amounts reported by the DRS in the *Schedule of Employer and Nonemployer Allocations* for all plans.

Pension Expense

For the year ended December 31, 2023, the Agency recognized pension expense as follows:

	Pension Expense
PERS 1	(59,325)
PERS 2/3	22,307

Deferred Outflows of Resources and Deferred Inflows of Resources

At December 31, 2023, the Agency reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

PERS 1	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ -	$ -
Net difference between projected and actual investment earnings on pension plan investments	-	(38,986)
TOTAL	$ -	$ (38,986)

PERS 2/3	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 163,515	$ (8,969)
Net difference between projected and actual investment earnings on pension plan investments	-	(302,516)
Changes of assumptions	337,013	(73,455)
Changes in proportion and differences between contributions and proportionate share of	27,518	(76,921)
Contributions subsequent to the measurement date	74,207	-
TOTAL	$ 602,252	$ (461,861)

TOTAL ALL PLANS	Deferred Outflows of Resources	Deferred Inflows of
Differences between expected and actual experience	$ 163,515	$ (8,969)
Net difference between projected and actual investment earnings on pension plan investments	-	(341,502)
Changes of assumptions	337,013	(73,455)
Changes in proportion and differences between contributions and proportionate share of	27,518	(76,921)
Contributions subsequent to the measurement date	74,207	-
TOTAL	$ 602,252	$ (500,847)

Deferred outflows of resources related to pensions resulting from the Agency contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended December 31, 2023. Other amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended December 31:	PERS 1	PERS 2/3
2024	$ (26,524.30)	$ (161,291.21)
2025	(33,357.46)	(189,338.64)
2026	20,567.69	235,275.99
2027	328.26	88,122.08
2028	-	87,654.44
Thereafter	-	5,760.83

NOTE 8: OTHER POST-EMPLOYMENT BENEFITS

The following table represents the aggregate OPEB amounts for all plans subject to the requirements of GASB Statement 75 for the year 2023.

Aggregate OPEB amounts - All Plans	
OPEB Liabilities	$ 799,260
Deferred outflows of resources	1,162
OPEB Expense	(471,418)

Plan Description

The Authority administers a Post-Retirement Health Care Program under a single employer defined benefit Other Post Employment Benefit (OPEB) plan. This plan administered by the Health Care Authority (HCA) per RCW 41.05.065, the Public Employees Benefits Board (PEBB) created with the HCA, is authorized to design benefits, and determine the terms and conditions of employee and retired employee participation and coverage, including establishment of eligibility criteria for both active retired employees. PEBB programs include medical, dental, life and long-term disability. Benefits are offered to retirees at a subsidized rate.

The benefits are provided in accordance with a substantive plan, in which the plan terms are understood by the employers and plan members not formalized in a contract or plan document. The PEBB retiree OPEB plan is available to employees who elect to continue coverage and pay the administratively established premiums at the time they retire under the provisions of the retirement system to which they belong.

At December 31, 2023, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	1
Active employees	43
Total	44

Assumptions and Other Input

The actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events far into the future. Examples include assumptions about retirement ages, mortality, and healthcare cost trend. The actuarially determined amounts are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future.

The Authority's total OPEB liability of $799,260 was measured as of June 30, 2023, with a valuation date of June 30, 2023. The alternative method permitted under GASB 75 was used to calculate the liability instead of an actuarial valuation. The Entry Age actuarial cost method and the recognized immediately amortization method were used in this calculation. There are no assets in this plan, therefore, no asset valuation method was used.

The total OPEB liability was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement period, unless otherwise specified:

Discount rate - Beginning of Measurement Year	3.54%
Discount Rate - End of Measurement Year	3.65%
Base Mortality Table	PubG.H-2010
Age Setback	0 years
Mortality Improvements	MP-2017-Long-Term Rates Generational
Projected Salary Changes	3.5% + service based increases
Healthcare Trend Rates	Initial rate ranges from about 2-16%, reaching an ultimate rate of approximately 3.8% in 2075.
Inflation Rate	2.35%
Post-Retirement Participation Percentage	60%
Percentage with Spouse Coverage	45%

The source of the discount rate is the Bond Buyer General Obligation 20-Bond Municipal Index.

Mortality rates were based on the Pub. H-2010 healthy and disables tables. The Society of Actuaries publishes this document. The Washington State Actuary applied offsets to the base table and recognized future improvements in mortality projections using RPEC MP-2017 long-term rates. No age offset was applied. Mortality rates are applied on a generational basis; meaning, each member is assumed to receive additional mortality improvements in each future year throughout his or her lifetime.

Specific assumptions are as follows:

It was assumed that two thirds of members will select a Uniform Medical Plan (UMP) and one third will select a Kaiser Permanente (KP) plan. The specific assumptions are as follows:

- UMP pre and post Medicare costs and premiums are equal to the Uniform Medical Plan Classic.
- The KP pre-Medicare costs and premiums are 50/50 blend of JP classic and KP value.
- The KP post-Medicare costs and premiums are equal to KP WA Medicare.

The estimated retirement service for each active cohort was based on the average entry age of 35, with maximum service of 1 year. For example, an age 47 member is assumed to have 12 years of service. Service is a component of benefit eligibility. Assumptions for retirement, disability, termination, and mortality are based on the 2020 PEBB OPEB Actuarial Valuation Report (AVR). For Simplicity, Plan 2 decrement rates were assumed. Additionally, all employees were assumed to be retirement eligible at age 55 and all employees retire at age 70. Based on an average expected retirement age of 65, an active mortality rate for ages less than 65 and retiree mortality rate for ages 65+ was applied. Each cohort is assumed to be a 50/50 male/female split. It was further assumed that eligible spouses are the same age as the primary member.

Dental benefits are not included when including the Total OPEB Liability, as dental benefits represent less than 2 percent of the accrued benefit obligations under the 2020 PEBB OPEB AVR.

Sensitivity Rates

GASB 75 requires an analysis of the impact of changing the Healthcare Team and Discount rate assumptions by 100 basis points. The following tables present the total OPEB liability of the Authority at December 31, 2023, adjusted for that assumption change.

Discount Rate Sensitivity

1% Decrease	Current Discount Rate	1% Increase
$ 984,689	$ 799,260	$ 654,531

Health Care Trend Rate Sensitivity

1% Decrease	Current Health Care Trend Rate	1% Increase
$ 626,595	$ 799,260	$ 1,032,158

Changes in Total OPEB Liability

The table below presents the changes in the total OPEB Liability:

Total OPEB liability - beginning		1,274,046
Service cost	$	86,455
Interest Cost		48,103
Changes in assumptions		(605,976)
Benefit payments		(3,368)
Net change in total OPEB liability		(474,786)
Total OPEB liability - ending	$	799,260

NOTE 9: DEFERRED CONTRIBUTION PENSION PLAN

The Authority's Section 457 Plan is a single employer defined contribution plan. Plan benefit terms have been established by the Washington State department of Retirement Deferred Compensation Program (DCP) and the Authority's personnel policy. The Authority makes matching contributions on behalf of participating employees. No assets are accumulated in trusts or equivalent arrangements by the Authority which meet the criteria in GASB 73, paragraph 101. The plan assets are administered by a third party, which is the Washington State Department of Retirement Systems – Washington State Investment Board.

Plan assets are held in each employee's name and are the property of the employee and are 100% vested upon contribution.

Contribution rates for employees can change annually and are limited by the State of Washington DCP regulations and IRS Section 457 limitations. Per the DCP program, the minimum contribution is $30 per month and cannot exceed $19,500 per year. The Authority matches up to 6% of wages after 12 months of employment. Pension expense and employer contributions for the Authority was $47,996, for the year ended December 31, 2023.

NOTE 10: SUBSCRIPTION BASED INFORMATION TECHNOLOGY ARRANGEMENTS (SBITA)

The Authority entered into a five-year software as a service (SaaS) subscription-based agreement with Yardi Systems, Inc. on November 18, 2020. The contract remains in full force until the 5th anniversary date of November 18, 2025 with an auto renewal in 1 year increments after the expiration of the initial five year contract unless 30 day written notice is given prior to the expiration of the initial contract. For fiscal years 2020, 2021, and 2022 the contract rate was paid at the beginning of the fiscal year and amortized over the course of the year. Beginning in fiscal year 2023 the Authority moved from monthly amortization to GASB 96 Accounting for Subscription Based Information Technology Arrangements (SBITA).

The Yardi Systems, Inc. fee schedule includes basic services covering licenses, budgeting & forecasting, mobile inspections, invoicing, rent portal, and SharePoint document management. The initial fee schedule did not include payment processing, added in fiscal year 2023, or screening services, added in fiscal year 2024, therefore the initial contract rate of $163,699.61 was used for fiscal year 2023 and the increase rate of $180,543.21 was used for fiscal years 2024 and 2025. The initial fee schedule consists of $163,699.61 annually for services not including support services, tax, per use fees, or implementation costs.

The net present value of the contract was calculated using the three-month Daily Treasury Par Yield Curve Rate on January 3, 2023. The Daily Treasury Par Yield Curve Rate can be found on www.home.treasury.gov Amortization was calculated using the straight-line method.

The total amount of subscription assets, and the related accumulated amortization is as follows:

	Beg Balance	Increases	Decreases	End Balance
Subscription Assets		501,652.40		501,652.40
Accumulated Amortization		(167,217.47)		(167,217.47)
Net Subscription Asset	-	334,434.93	-	334,434.93

The Authority recognized variable fees of $30,118.67 including training, conferences, and support. No termination penalties were recognized in 2023 or included in the measurement of the subscription liability.

As of December 31, 2023, the principal and interest requirements to maturity are as follows:

Year ended December 31	Principal	Interest	Total
2023	163,699.61	-	163,699.61
2024	173,127.52	7,415.59	180,543.11
2025	172,700.43	7,842.68	180,543.11

NOTE 11: CONDENSED FINANCIAL INFORMATION

The following condensed financial information for blended component units of the Authority has been presented for the year ending December 31, 2023.

Condensed Statement of Net Position	Chateau Rainier Apartments, LLC	DeMark Apartments, LLC	Lakewood Village Apartments, LLC
Current Assets	$ 2,071,151	$ (59,680)	$ 1,069,881
Capital Assets	4,010,248	1,301,054	3,733,924
Total Assets	6,081,399	1,241,374	4,803,805
Deferred Outflows of Resources	253	94	91
Total assets and deferred outflows of resources	6,081,653	1,241,468	4,803,895
Current Liabilities	696,270	231,489	235,430
Long-Term Liabilities	8,777,020	2,778,972	3,889,078
Total Liabilities	9,473,290	3,010,461	4,124,508
Deferred Inflows of Resources	(26,178)	(11,177)	(5,622)
Total liabilities and deferred inflows of resources	9,447,113	2,999,284	4,118,886
Net Investment in Capital Assets	(4,921,851)	(1,531,075)	(202,926)
Restricted Net Position	712,166	165,095	237,102
Unrestricted Net Position	844,227	(391,834)	650,834
Total Net Position	$ (3,365,459)	$ (1,757,815)	$ 685,010

Condensed Statement of Revenues, Expenses, Changes in Net Position	Chateau Rainier Apartments, LLC	DeMark Apartments, LLC	Lakewood Village Apartments, LLC
Operating Revenue	$ 3,410,354	$ 1,187,922	$ 1,942,895
Operating Expenses	2,733,489	1,011,789	1,702,074
Depreciation Expenses	337,597	142,815	296,697
Operating Income (Loss)	339,268	33,318	(55,876)
Nonoperating Revenues (Expenses)	(2,028)	(399)	(541)
Change in Net Position	337,240	32,919	(56,417)
Beginning Net Position	(3,702,699)	(1,790,734)	741,427
Prior Period Adjustments	-	-	-
Ending Position	$ (3,365,459)	$ (1,757,815)	$ 685,010

NOTE 12: CONTINGENT LIABILITIES

The Authority receives significant financial assistance from federal, state, and local agencies in the form of grants and operating subsidies. HUD provided approximately 80% of the Authority's operating revenue in the current year. The disbursement of funds received under these programs generally requires compliance with terms and conditions specified in the agreements and are subject to audit by the grantor agencies; therefore, to the extent tat the Authority has not complied with rules and regulations governing the grants, if any, refunds of any money received may be required.

Management believes there are no significant contingent liabilities relating to compliance with grant rules and regulations.

NOTE 13: RISK MANAGEMENT

The Authority is a member of the Housing Authorities Risk Retention Pool (HARRP), now called Synchrous Risk Management. Utilizing Chapter 48.62 RCW (self-insurance regulation) and Chapter 39.34 (Interlocal

Cooperation Act), fifty-five public housing authorities in the states of Washington, Oregon, California originally formed HARRP in March 1987. HARRP was created for the purpose of providing a pooling mechanism for jointly purchasing insurance, jointly self-insuring, and/or jointly contracting for risk management services. HARRP is a U.S. Department of Housing and Urban Development (HUD) approved self-insurance entity of utilization by public housing authorities. HARRP has a total of eighty-two member/owner housing authorities in the states of Washington, Oregon, California, and Nevada. Thirty-five of the eighty-two members are Washington State public housing entities.

New members are underwritten at their original membership and thereafter automatically renew on an annual basis. Members may quit upon giving notice to HARRP prior to their renewal date. Members terminating membership are not eligible to rejoin HARRP for three years. HARRP can terminate membership after giving a sixty (60) day notice prior to the renewal date. Termination does not relieve a former member from its unresolved losses incurred during membership.

General and Automobile Liability Coverage is written on an occurrence basis, without member deductibles. Errors and Omissions coverage (which includes Employer Practices Liability) is written on claims made basis, and the members are responsible for 10% of the incurred costs of the claims. The Property coverage offered by HARRP is on a replacement cost basis, with deductibles ranging from $1,000 to $25,000. (Due to special underwriting circumstances, some members may be subject to greater deductibles and E & O co-payments). Fidelity coverage is also offered, with limits of $100,000 (with options up to $500,000) for employee dishonesty, forgery, or alteration and $10,000 for theft with deductibles similar to the retention of Property.

Coverage limits for General Liability, as well as Errors and Omissions are $2,000,000 per occurrence with no annual aggregate. Property limits are offered on an agreed amount, based on each structure's value. Limits for Automobile Liability are covered at $2,000,000 with no aggregate. HARRP self-insurance $2 million of coverage for liability lines. For property, HARRP retains the first $2 million and then purchases $45 million of excess insurance from Munich Reinsurance for a combined total of $47,000,000. The HARRP Board of Directors determines the limits and coverage terms, at its sole discretion.

HARRP provides loss control and claim services with in-house staff and retained third party contractors.

HARRP is fully funded by member contributions that are adjusted by the HARRP Board on the basis of independent actuarial studies. These assessments cover loss, loss adjustment expenses, excess insurance, reinsurance, and other administrative expenses. HARRP does not have the right to assess the membership for any shortfall in its funding. Such shortfalls are made up through future rate adjustments.

In the past three years, no settlements exceeded insurance coverage.

NOTE 14: PRIOR PERIOD ADJUSTMENTS

No prior period adjustments were made for Fiscal Year 2023.

NOTE 15: IMPLEMENTATION OF GOVERNMENTAL ACCOUNTING BOARD PRONOUCEMENTS

At December 31, 2023, the Authority implemented GASB 96, Subscription Based Information Technology Arrangements (SBITA). A SBITA is defined as a contract that conveys control of the right to use other party's information technology software along or in combination with tangible capital assets, as specified in the contract for a period of time in an exchange or exchange-like contract. This Statement requires SBITAs for government end users to be recorded as a right-to-use subscription asset and a corresponding subscription liability. The subscription asset should be initially measured as the sum of (1) the initial subscription liability amount, (2) payments made to the SBITA vendor before commencement of the subscription term, and (3) capitalizable

implementation costs, less any incentives received from the SBITA vendor at or before the commencement of the subscription term. A government should recognize amortization of the subscription asset as an outflow of resources over the subscription term.

Upon implementation of this standard, the Authority added a note disclosure describing the software SBITA and information regarding variable payments.

NOTE 16: SUBSEQUENT EVENTS

No subsequent events.

The Housing Authority of Pierce County (Authority), doing business as the Pierce County Housing Authority (PCHA), management's discussion and analysis is intended to assist the reader in focusing on significant financial issues, provide an overview of the Authority's financial activity, identify changes in the Authority's financial position, and identify individual fund issues or concerns. We encourage readers to consider the information presented here in conjunction with the Authority's financial statements.

Financial Highlights

- The Authority's overall cash position increased by $3.7 million (36%) during the year. Unrestricted cash and cash equivalents increased by $603 thousand (9%) and restricted cash equivalents increased by$3.1 million (8%).
- Total assets and deferred outflows of resources of the authority exceeded total liabilities and deferred inflows or resources at December 31, 2023 by $17.6 million, which is an increase of $6.6 million (61%) during the year.
- Deferred outflow of resources decreased by $171,463 (22%) during the year due to an decrease in deferred outflow of resources related to pensions, while the deferred inflows of resources decreased by $1.3 million (159%), also related to pensions.
- Total operating revenues were $48.6 million, an increase of $4.5 million. HUD Operating grants increased by approximately $3.8 million (12%). Other revenues decreased $618 thousand (39%). This is mainly due to absorption of portability vouchers, causing the revenue related to ports to decrease.
- Operating expenses were $42.5 million and include $35.1 million in housing assistance payments (HAP) made to landlords (82% of operating expenses). HAP increased by $3 million (9.4%) from the previous year. Administrative expenses increased $562 thousand (45%), largely due to an increase in tenant screening costs and temporary labor expense. Total operating expenses, other than the aforementioned, were consistent with the previous year.

Authority Wide Financial Statements

The focus of Authority-wide financial statements is on the overall financial position and activities of PCHA. The Authority's financial statements include Statement of Net Position, a Statement of Revenues, Expenses & Changes in Fund Net Position, a Statement of Cash Flows, Notes to the Financial Statements and Required Supplementary Information. The financial statements are prepared using the accrual basis of accounting and conform to generally accepted accounting principles as applicable to proprietary funds of governments.

The statement of net position presents total assets and deferred outflows of resources and total liabilities and deferred inflows of resources with the difference between these reported as net position. It provides information about the nature and amounts of investments in resources (assets), consumption of resources that are applicable to future periods (deferred outflows), obligations to the Authority's creditors (liabilities) and the acquisition of resources that are applicable to a future reporting period (deferred inflows). It provides the basis for evaluating the capital structure of the Authority and assessing the liquidity and financial flexibility of the Authority. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial condition of the Authority is improving or deteriorating.

The statement of revenues, expenses, and changes in fund net position presents the results of the business activities over the course of the year. This information can be used to determine whether the Authority has successfully recovered all its costs through its user fees and other charges, profitability and creditworthiness.

The statement of cash floes reports cash receipts, cash payments, and net changes in cash resulting from operating, financing, and investing activities over the course of the year. It presents information regarding where cash came from and what it was used for.

The notes to the financial statements provide useful information regarding the Authority's significant accounting policies, significant account balances and activities, certain material risks, estimates, obligations, commitments, contingencies, and subsequent events, if any.

Condensed Comparative Financial Information

Condensed Comparative Statement of Net Position

The following condensed statement of net position presents the assets and deferred outflow of resources of the Authority as of December 31, 2023, and 2022:

Summary Statement of Net Position
As of December 31, 2023 and 2022

	12/31/2023	12/31/2022	Change	Change %
Current and other assets	18,022,034	13,493,437	4,528,597	34%
Capital Assets	17,400,206	18,773,764	(1,373,558)	-7%
Total assets	35,422,240	32,267,201	3,155,039	10%
Deferred Outflows of Resources	603,413	774,877	(171,464)	-22%
Total assets and deferred outflows of resources	36,025,653	33,042,078	2,983,575	9%
Current liabilities	3,473,089	2,965,111	507,978	17%
Long-Term liabilities	17,049,205	18,296,307	(1,247,102)	-7%
Total liabilities	20,522,294	21,261,418	(739,124)	-3%
Deferred Inflows of Resources	(500,847)	849,415	(1,350,262)	-159%
Total liabilities and deferred inflows of resources	20,021,447	22,110,833	(2,089,386)	-9%
Net Position				
Net investment in capital assets	1,914,345	2,320,764	(406,419)	-18%
Restricted	3,114,441	1,608,408	1,506,033	94%
Unrestricted	10,975,421	7,002,073	3,973,348	57%
Total net position	16,004,206	10,931,245	5,072,961	46%

Major Factors Affecting the Statement of Net Position

The Statement of Net Position measures the amount by which assets exceed the corresponding liabilities or net position. Over time this may serve as a useful measure of the Authority's financial position.

The total net position of $17.6 million is presented in three categories.

- Investment in Capital Assets represents the book value amount invested in capital assets net of depreciation and related debt. The primary changes that will occur in this category are property development, depreciation, and overall debt activity, generally, the normal repayment of principal. This year the account has a decrease of $406 thousand (17%) and is $1.9 million at fiscal year-end. The decrease is due primarily to a decrease in capital assets, net, from normal depreciation, as well as a decrease in long-term debt. The balance is negative because many loans are deferred and not decreasing, while the associated properties are depreciating.
- The Restricted Net Position consists of four major components; debt service reserves held by trustees to support debt service commitments, Housing Choice Voucher housing assistance payment (HAP) reserve, required reserves for replacement (maintenance reserves) and Net Pension Assets. HAP reserves are restricted and can only be used for housing assistance payments for the Housing Choice Voucher program. This category increased by $1.5 million in fiscal year 2023 and ended the year at $3.1

million. In addition, HAP funding continued to be greater than HAP payments during the year, increasing HAP reserves.

- The Unrestricted Net Position represents the Authority's unrestricted cash and investments, which comprises net position that does not fall into the first two categories. In 2023, this amount increased by $5.5 million and ended the year at $12.5 million. The increase in this category is primarily due to the increase in restricted net position.

Current and other assets increased $4.5 million, 34% as a result in cash increases associated with the sale of the Pubic Housing units. Capital assets decreased due to depreciation exceeding capital asset additions.

Current liabilities increased by 17%, or $507 thousand, primarily related to an increase in accounts payable and unearned revenue.

Condensed Comparative Statement of Revenues, Expenses, & Changes in Fund Net Position

The Statement of Revenues, Expenses and Changes in Net Position presents the results of operations as well as the non-operating revenues and expenses. It is necessary to consider both operating and non-operating revenues to gauge the results of operations, as grants and subsidies which are considered non-operating revenues are essential to the funding of the Authority. The following table presents the Condensed Statement of Revenues, Expenses and Changes in Fund Net Position for the years ended on December 31, 2023, and 2022:

Summary Statement of Revenues, Expenses, and Changes in Net Position
Years Ended December 31, 2023 and 2022

	12/31/2023	12/31/2022	Change	Change %
Operating revenue				
Net tenant rental revenue	9,073,412	8,269,283	804,129	10%
Government grants	39,593,420	35,290,827	4,302,593	12%
Other revenue	25,871	546,405	(520,534)	-95%
Total Operating Revenue	48,692,704	44,106,516	4,586,189	10%
Non-operating revenue				
Interest Income	16,091	1,436	14,655	1021%
Gain or loss on disposition of capital assets	3,001,589	(3,723)	3,005,312	-80723%
Total non-operating revenue	3,017,679	(2,287)	3,019,966	-132049%
Total revenue	51,710,383	44,104,229	7,606,155	
Operating Expenses	45,733,140	42,992,841	2,740,299	6%
Non-operating expenses				
Interest expense	899,502	939,558	(40,056)	-4%
Total expenses	46,632,642	43,932,399	2,700,243	6%
Change in Net Position	5,077,741	171,830	4,905,911	2855%
Net Position, beginning, as previously stated	10,926,465	10,576,257		
Prior period adjustment	-	183,159	(183,159)	-100%
Net position, beginning, as adjusted	10,926,465	10,759,416	(183,159)	(0)
Net position, ending	16,004,206	10,931,245	(366,318)	-3%

Major Factors Affecting the Statement of Revenues, Expenses and Changes in Net Position

Direct grants and subsidies from HUD make up 81% of the revenue received. The largest program the Authority administers is the Housing Choice Voucher program, commonly known as the Section 8 program. This program also generates the Authority's largest single category of expenses in the form of HAPs, which are transfer

payments to private landlords to assist eligible low-income families with their rent. HAP subsidies and payments increased by approximately $3.1 million in FY2023, affecting both operating revenues and expenses.

Operating expenses increased by $2.7 million or 6%. Apart from the increase in HAP payments, the second largest contributor to this increase was an increase in administrative expenses, which increased $726 thousand, or 59%. These increased costs are related to third-party expenses related to the software conversion and outsourcing controller duties.

Major economic conditions influencing the Authority's Statement of Revenues, Expenses and Changes in Net Position is the continued appropriation and support for these programs through Congress. In fiscal years 2023 and 2022, appropriation remained consistent, however, impacted by the rising rents and high occupancy rates within local rental market, causing the Authority to assist fewer families.

Capital Asset and Long-Term Debt Activity

Capital Assets

During the discal year the Authority had $17.4 million invested in a variety of capital assets as reflected in the following schedule, which represents a net decrease of $1.3 million from the end of last fiscal year, because of annual depreciation offset by an increase in construction in progress expenditures and sales of nine Public Housing homes.

	Dec. 31, 2023	Dec. 31, 2022	Net Change	Net Change
Land	5,074,611	5,229,442	(154,831)	-3%
Construction in Progress	376,966	98,641	278,325	282%
Total non-depreciable capital assets	5,451,576	5,328,083	123,493	2%
Buildings	35,772,525	36,143,290	(370,765)	-1%
Equipment	3,732,461	3,767,356	(34,895)	-1%
Total depreciable capital assets	39,504,986	39,910,646	(405,660)	-1%
Accumulated Depreciation	(28,136,680)	(27,045,287)	(1,091,393)	4%
Total depreciable capital assets, net	11,368,307	12,865,359	(1,497,052)	-12%
Intangible Software	907,722	907,722	0	0%
Accumulated Amortization	(327,399)	(327,400)	1	0%
Total amortizable capital assets, net	580,323	580,322	1	0%
Total Capital Assets, net	17,400,206	18,773,764	(1,373,558)	-7%

For more information see Note 5 of the notes to the financial statements.

Long-Term Debt

As of December 31, 2023, the Authority had $16 million in loans, notes, and mortgages. This is a decrease of approximately $370 thousand from the prior year's balance of $16.5 million. Debt changed due to a mix of standard principal payments occurring in 2023. This information is presented in detail in Note 6 of the notes to the financial statements.

Economic Factors

HUD has renewed the Housing Choice Voucher Program and estimated the funding levels for the 2024 calendar year at $42,581,194. The operating subsidy for the Low Rent Housing Program is estimated to be funded at $398,690.

The estimated amount of funding for the 2023 calendar year for the Housing Choice Voucher Program will include the proration of administrative fees at 90% and HAP funding at 10% with an inflation factor of 15%

Request for Information

This financial report is designed to provide a general overview of the Authority's accountability for all those interested.

If you should have additional questions regarding the financial information, you can contact our office in writing at the following address:

Pierce County Housing Authority
Attn: Jim Stretz, Executive Director
603 Polk Street S
Tacoma, Washington 98444

PIERCE COUNTY HOUSING AUTHORITY
STATEMENT OF CASHFLOWS
For the Period Ended DECEMBER 31, 2023

Cash Flows from Operating Activities		
Receipts from Customers	$	8,651,881
Operating grants		39,593,420
Other Receipts		25,871
Payment to Suppliers		(6,291,544)
Housing Assistance Payments		(35,366,548)
Payments to Employees		(4,344,217)
Net Cash Provided in Operating Activities		2,268,864
Cash Flows from Investing Activities		
Interest Received		16,091
Net Cash Received on Mortgages Receivable		61,111
Net Cash Provided from Investing Activities		77,202
Cash Flows from Capital and Financing Activities		
Interest Paid on Long Term Debt		(899,502)
Principal Payments on Long Term Debt		(397,122)
Purchase of Capital Assets		(281,823)
Proceeds from Sale of Capital Assets		3,001,589
Net Cash Used In Financing Activities		1,423,143
Net Increase (Decrease) in Cash		3,769,208
Cash and Cash Equivalents - Beginning of the Year		10,337,162
Cash and Cash Equivalents - End of the Year		14,106,370
Reconciliation to Cash Accounts:		
Cash Equivalents - Unrestricted		7,249,734
Cash Equivalents - Restricted		6,856,637
Total Cash Equivalents	$	14,106,370

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See accompanying notes to financial statements

PIERCE COUNTY HOUSING AUTHORITY
STATEMENT OF CASHFLOWS - CONTINUED
For the Period Ended DECEMBER 31, 2023

Reconciliation of Net Operating Income to Cash Provided in'		
Operating Activities:		
Operating Income (Loss)	$	5,077,741
Adjustments to Reconcile Net Income to Net Cash Provided (Used)		
Depreciation Expense & Amortization		1,451,035
Decrease (increase) in Restricted Cash		(2,987,513)
Decrease (increase) in Receivables		(211,344)
Decrease (increase) in Prepaid Expenses		36,508
Decrease (increase) in Net Pension Asset		(57,855)
Decrease (increase) in Other Assets		1,370,632
Decrease (increase) in Deferred Outflows		171,463
Increase (decrease) in Accounts Payable		(262,080)
Increase (decrease) in Other Payables		(410,514)
Increase (decrease) in Net Pension and OPEB		(558,947)
Increase (decrease) in Deferred Inflows		(1,350,262)
Net Cash Provided in Operating Activities	$	2,268,864
		0

See accompanying notes to financial statements

PIERCE COUNTY HOUSING AUTHORITY
STATEMENT OF NET POSITION
DECEMBER 31, 2023

Current Assets:		
Cash - Unrestricted	$	7,249,734
Accounts Receivable (Net of Allowance)		1,721,920
Prepaid Items		458,758
Inventory		-
Restricted Assets:		
Cash - Restricted		6,395,130
Tenant Security Deposits		461,507
Total Current Assets		16,287,048
Noncurrent Assets:		
Capital Assets		
Land		5,074,611
Construction in Progress		376,966
Other Capital Assets, Net of Depreciation and Amortization		11,948,630
Total Capital Assets		17,400,206
Other Non-Current Assets		
Notes, Loans, and Mortgages Receivable		932,258
Net Pension Asset		802,729
Total Other Non-Current Assets		1,734,987
Total Non-Current Assets		19,135,192
Total Assets		35,422,240
Deferred Outflows of Resources		
Deferred Outflows - Pension		602,251
Deferred Outflows - OPEB		1,162
Total Deferred Outflows of Resources	$	603,413

See accompanying notes to financial statements

PIERCE COUNTY HOUSING AUTHORITY
STATEMENT OF NET POSITION - CONTINUED
DECEMBER 31, 2023

Current Liabilities:		
Accounts Payable	$	738,905
Wages/Payroll Payable		352,203
Unearned Revenue		256,323
Compensated Absences, current		235,430
Interest Payable		75,706
Tenant Security Deposits		461,507
Bonds and Notes Payable, current		370,250
Total OPEB Liability, current		
FSS Escrow, current		590,344
Other Current Liabilitites		392,421
Total Current Liabilities		3,473,089
Noncurrent Liabilities:		
Compensated Absences, noncurrent		34,682
Bonds and Notes Payable, noncurrent		15,705,956
Net Pension Liability		345,607
Total OPEB Liability, noncurrent		799,260
FSS Escrow, noncurrent		-
Other Long Term Liabilities		163,700
Total Noncurrent Liabilities		17,049,205
Total Liabilities		20,522,294
Deferred Inflows of Resources		
Deferred Inflows - Pension		(500,847)
Total Deferred Inflows of Resources		(500,847)
Net Position		
Net Investment in Capital Assets		1,324,000
Restricted Net Position for:		
Replacement Reserves		1,208,614
Net Pension Asset		1,905,827
Unrestricted Net Position		11,565,765
Total Net Position	$	16,004,206

See accompanying notes to financial statements

Pierce County Housing Authority

Schedule 01

For the year ended December 31, 2023

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0151	401	Operations	3081900	Restricted Net Position - Beginning	$1,608,408
0151	401	Operations	3086000	Net Investment in Capital Assets - Beginning	$2,320,764
0151	401	Operations	3088900	Unrestricted Net Position - Beginning	$7,002,073
0151	401	Operations	3311400	Federal Direct Grant from Department of Housing and Urban Development	$39,493,421
0151	401	Operations	3331100	Federal Indirect Grant from Department of Commerce	$100,000
0151	401	Operations	3611000	Investment Earnings	$16,091
0151	401	Operations	3620000	Rents and Leases	$9,073,412
0151	401	Operations	3699100	Miscellaneous Other Operating	$25,871
0151	401	Operations	3730000	Gains (Losses) on Capital Assets	$3,001,589
0151	401	Operations	5015100	Depreciation, Depletion, Amortization - Public Housing Services	$1,451,035
0151	401	Operations	5510010	Public Housing Services	$3,377,241
0151	401	Operations	5510020	Public Housing Services	($491,147)
0151	401	Operations	5510030	Public Housing Services	$2,129,144
0151	401	Operations	5510040	Public Housing Services	$39,266,868
0151	401	Operations	5081900	Restricted Net Position - Ending	$3,114,440
0151	401	Operations	5086000	Net Investment in Capital Assets - Ending	$1,914,345
0151	401	Operations	5088900	Unrestricted Net Position - Ending	$10,975,421
0151	401	Operations	8100000	Current Assets	$14,106,370
0151	401	Operations	8200000	Other Current Assets	$2,180,678
0151	401	Operations	8300000	Noncurrent Assets	$19,135,192
0151	401	Operations	8400000	Deferred Outflows	$603,413
0151	401	Operations	8500000	Current Liabilities	$3,473,089

MCAG	Fund #	Fund Name	BARS Account	BARS Name	Amount
0151	401	Operations	8600000	Noncurrent Liabilities	$17,049,205
0151	401	Operations	8700000	Deferred Inflows	($500,847)
0151	401	Operations	3881000	Prior Period Adjustment (s)	($4,781)
0151	401	Operations	5915170	Debt Repayment - Public Housing	$32,734
0151	401	Operations	5925180	Interest and Other Debt Service Cost - Public Housing	$899,502
0151	401	Operations	5945160	Capital Expenditures/Expenses - Public Housing	$315,090

Pierce County Housing Authority
Schedule of Liabilities
For the Year Ended December 31, 2023

ID. No.	Description	Due Date	Beginning Balance	Additions	Reductions	Ending Balance
General Obligation Debt/Liabilities						
263.81	Rural Development Loan	12/1/2030	337,000	-	32,734	304,266
263.83	SB 2060	5/1/2041	65,000	-	-	65,000
263.98	FNMA Notes Payable	12/1/2045	16,051,000	-	349,922	15,701,078
263.98	Family Self Sufficiency	12/31/2024	508,516	81,828	-	590,344
263.98	Interest Payable	12/31/2024	75,706	-	-	75,706
263.98	Interest Payable	12/31/2024	329,856	-	2,457	327,399
	Total General Obligation Debt/Liabilities:		**17,367,078**	**81,828**	**385,113**	**17,063,793**
Revenue and Other (non G.O.) Debt/Liabilities						
259.12	Compensated Absences	12/31/2024	169,725	100,388	-	270,113
264.30	Accrued Pension	12/31/2024	429,767	-	84,160	345,607
264.40	OPEB	12/31/2024	1,274,046	-	474,786	799,260
	Total Revenue and Other (non G.O.) Debt/Liabilities:		**1,873,538**	**100,388**	**558,946**	**1,414,980**
	Total Liabilities:		**19,240,616**	**182,216**	**944,059**	**18,478,773**

Pierce County Housing Authority
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2023

Federal Agency (Pass-Through Agency)	Federal Program	ALN Number	Other Award Number	Expenditures			Passed through to Subrecipients	Note
				From Pass-Through Awards	From Direct Awards	Total		
RURAL HOUSING SERVICE, AGRICULTURE, DEPARTMENT OF	Rural Rental Housing Loans	10.415		-	-	-	-	1,2
RURAL HOUSING SERVICE, AGRICULTURE, DEPARTMENT OF	Rural Rental Housing Loans	10.415		-	304,266	304,266	-	1,2,4
			Total ALN 10.415:	**-**	**304,266**	**304,266**	-	
RURAL HOUSING SERVICE, AGRICULTURE, DEPARTMENT OF	Rural Rental Assistance Payments	10.427		-	72,564	72,564	-	1,2
CDBG - Entitlement Grants Cluster								
ASSISTANT SECRETARY FOR COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT, DEPARTMENT OF (via City of Lakewood)	Community Development Block Grants/Entitlement Grants	14.218	BM22MC530016	100,000	-	100,000	-	1,2
	Total CDBG - Entitlement Grants Cluster:			**100,000**	**-**	**100,000**	-	
ASSISTANT SECRETARY FOR PUBLIC AND INDIAN HOUSING, HOUSING AND URBAN DEVELOPMENT, DEPARTMENT OF	Public Housing Operating Fund	14.850		-	264,477	264,477	-	1,2,3
Housing Voucher Cluster								
ASSISTANT SECRETARY FOR PUBLIC AND INDIAN HOUSING, HOUSING AND URBAN DEVELOPMENT, DEPARTMENT OF	Section 8 Housing Choice Vouchers	14.871		-	37,500,658	37,500,658	-	1,2,3

The accompanying notes are an integral part of this schedule.

Pierce County Housing Authority
Schedule of Expenditures of Federal Awards
For the Year Ended December 31, 2023

Federal Agency (Pass-Through Agency)	Federal Program	ALN Number	Other Award Number	Expenditures			Passed through to Subrecipients	Note
				From Pass-Through Awards	From Direct Awards	Total		
ASSISTANT SECRETARY FOR PUBLIC AND INDIAN HOUSING, HOUSING AND URBAN DEVELOPMENT, DEPARTMENT OF	Section 8 Housing Choice Vouchers	14.871		-	1,117,880	1,117,880	-	1,2,3
	Total Housing Voucher Cluster:			**-**	**38,618,538**	**38,618,538**	-	
ASSISTANT SECRETARY FOR PUBLIC AND INDIAN HOUSING, HOUSING AND URBAN DEVELOPMENT, DEPARTMENT OF	Public Housing Capital Fund	14.872		-	498,707	498,707	-	1,2
ASSISTANT SECRETARY FOR PUBLIC AND INDIAN HOUSING, HOUSING AND URBAN DEVELOPMENT, DEPARTMENT OF	Family Self-Sufficiency Program	14.896		-	86,625	86,625	-	1,2,3
	Total Federal Awards Expended:			**100,000**	**39,845,177**	**39,945,177**	**-**	

The accompanying notes are an integral part of this schedule.

NOTE 1: Basis of Accounting

The Schedule of Expenditures of Federal Awards is prepared on the same basis of accounting as Pierce County Housing Authority's financial statements. Since the Federal grants are considered to be either subsidy based or cost reimbursement grants, amounts reported on the Schedule of Expenditures of Federal Awards are based on revenues, rather than expenses.

NOTE 2: Program Costs

The amounts shown as current year expenditures represent only the federal grant portion of the program costs. Actual program costs, including the Housing Authority's portion, may be more than shown.

NOTE 3: Indirect Cost Rate

The Housing Authority has elected to not use the 10-percent de minimus indirect cost rate allowed under the Uniform Guidance.

NOTE 4: Rural Rental Housing Loan

In 2014, the Authority was approved by the USDA Rural Housing Service to receive a loan totaling $696,219 for the acquisition of an apartment complex. The amount listed on this schedule is the outstanding loan balance as of January 1, 2023, amounting to $336,999. The balance of the Rural Rental Housing loan on December 31,2023, was $304,266.

Pierce County Housing Authority

Schedule 21 Questions 1-6 (unaudited)

For Fiscal Year Ended: 2023

Property and Liability Insurance	Health and Welfare Insurance	Unemployment Compensation Obligations	Workers Compensation Obligations	Other Risks or Obligations
Purchase private insurance	Belong to a public entity risk pool	Pay taxes to the Department of Employment Security ("Taxable")	Pay premiums to the Department of Labor and Industries	

Report based on unaudited annual report submissions as of 6/20/2024

Washington PFML Program	Entity	Government Type
Pay premiums to the State's program for both benefits	Pierce County Housing Authority	Housing Authority

Report based on unaudited annual report submissions as of 6/20/2024

PIERCE COUNTY HOUSING AUTHORITY

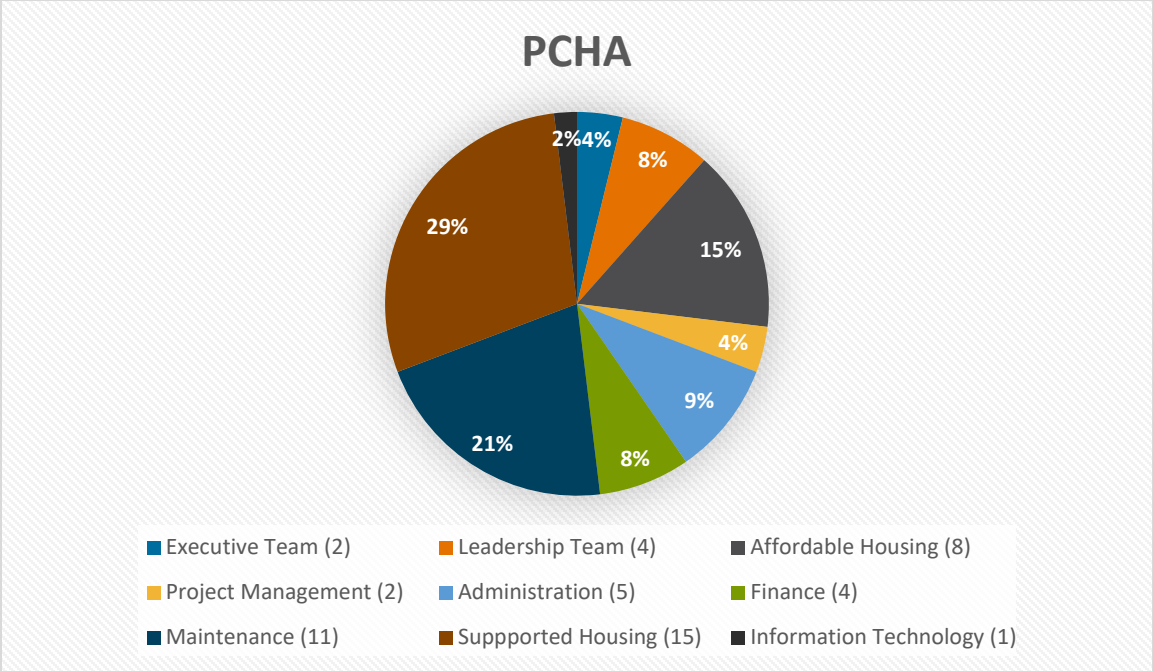
603 South Polk Street, Tacoma, WA 98444 | 253-620-5400 | www.PCHAWA.org

HUMAN RESOURCES REPORT

Ney Calhoun, HR Manager

I. JUNE 2024- PCHA HEAD COUNT

- Fifty- One (51) Employees
- **EMPLOYEES BY DEPARTMENT**



II. JUNE- EMPLOYEE RECRUITMENT

- **NEW HIRES**

Job Title	Department	Hire Date
Housing Specialist	Supported Housing	6/17/2024

- **TURNOVER**
- ✓ **INVOLUNTARY**

Job Title	Department	Hire Date	Separation Date
IT Support Specialist	IT	10/2/23	6/11/2024
Accounting Specialist	Finance	04/29/2024	5/30/2024

- ✓ **VOLUNTARY**

Job Title	Department	Hire Date	Separation Date
Property Manager	Affordable Housing	12/28/2023	6/26/2024

- **RETENTION**

✓ **INTERNAL PROMOTIONS**

Previous Job Title/ Department	New Job Title/ Department	Hire Date	New Position Date
None			

- **VACANCIES**

Job Title	Department
Accounting Specialist	Finance
Assistant Property Manager	Affordable Housing
Resident Services Specialist	Affordable Housing
HCV Manager	Supported Housing
IT Support Specialist	IT

III. JUNE- ACCOMPLISHMENTS

- In the beginning stages of developing an updated PCHA Human Resources Policy Manual. The manual is designed to provide a clear statement of PCHA's policies and be a comprehensive guide to employment related policies that apply to PCHA staff. The manual will give PCHA the ability to make decisions within a framework that promotes consistency and objectivity.
- The policy manual will be an essential tool when onboarding new employees to PCHA and will provide all employees with essential information about PCHA culture and expectations with the added benefit of reducing potential risk with necessary legal compliance.
- The policy manual will include the following overarching sections with corresponding policies within each section:

1. Introduction, Employment Relationship, Work Rules & Standards of Conduct, Safe & Healthy Work Conditions, Property belonging to PCHA & Privacy, Employment Status & Records, Compensations, Payroll & Timekeeping, and Time off & Leaves of Absences

- The policy manual will be reviewed by the Executive Director, Deputy Executive Director and leadership team. Once reviewed, it will be brought to the Board for final review and approval prior to implementation.

IV. LOOKING AHEAD: HR GOALS

- To develop and implement an updated PCHA employee policy manual increasing compliance with local, state, and federal law(s) pertinent to the Agency.
- To develop and implement a PCHA procedure manual to provide a clear and concise set of instructions for employees to follow when carrying out specific tasks or processes.
- To continue to staff up and fill vacancies for PCHA to meet Agency and Department goals and objectives
- To successfully navigate and implement Paycom as the new HR information system for PCHA.

MAINTENANCE REPORT
Director Victor Lovelace

Staff Projects

Chateau Rainer (248 units)

a. C303, F202, P102, and R205 were completed to make ready status. A portion of the parking lot was re-stripped in preparation for the gate activation. About 56 work orders were completed this month.

Demark (93 units)

b. C207 was completed to make ready status. We are continuing the floor stripping and clean-up for the interior hallways at all buildings. About 19 work orders were completed this month.

Lakewood Village (136 homes)

c. E301 and K305 were completed to make ready status. 30 work orders were completed this month.

Low Income Public Housing (LIPH)

d. 51 and 14 were completed to make ready status. 32 work orders were completed this month.

Brookridge (69 units)

e. 7302A, 7302C, and 7304A were completed to make ready status. 15 work orders were completed this month.

Training and Development

This month's safety meeting will cover "Eye Protection" which will identify possible workplace eye hazards, types of eye protection, and use and care of eye protection.

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PLANNING, POLICY, AND COMMUNITY ENGAGEMENT REPORT

Riley Guerrero, PPCE Manager

PROCUREMENT ACTIVITY AND MAJOR PROJECT UPDATES

Project Title	Project Code	Project Status	Est. Project Closeout
Unit Restoration for OL23 & VS15	AH-23-01 &-02	OL 23 completed and PO being closed by maintenance. VS15 currently processing. Project to be billed to insurance.	06/30/2024
Flooring On-Call List	AH-24-01	Vendors Contacted	07/01/2024
On Call Listings: Various	Various	Meeting Completed with Affordable Housing staff to determine priority listing for future AH solicitations.	Various
Pest Control Solicitation	AH-24-02		08/01/2024
Warehouse Development RFP	DEV-24-01	Finalizing legal documents and preparing to open RFP.	TBD
General Development RFP	DEV-24-02	See Presentation	TBD
PBV RFP	SH-24-02	Under Construction.	6/30/2024

POLICY AND PROCEDURE REVISIONS AND IMPLEMENTATIONS

- Administrative Plan – HOTMA Changes
  - HOTMA/HIP Implementation and NSPIRE Delayed – see Deputy Executive Director Meade's report.
  - Changes to be brought before the Board as written.
- Anticipated work with HR Manager and Directors on PCHA Employee Handbook in coming months
- Coordinating with Executive Assistant Darcy Erwin to create and update several Best Practices

GRANT ACTIVITY

- Pierce County Homeless Prevention
  - Meeting held with PCHS to discuss application.
- HAIG Grant
  - Submitted, awaiting review.
- Pierce County Affordable Housing NOFA
  - In progress for the Hidden Firs Project

MISSION, VISION, VALUES STATEMENT & LOGO REVISION

- Scheduling individual meetings with Board of Commissioners to discuss goals for the agency.

COMMUNITY ENGAGEMENT

	EVENT	Community Partners	Description	Date
COM	Affordable Housing Workshop	UW Tacoma	Presentation and discussion with academic and policy leaders on the causes of the Affordable Housing crisis.	May 29, 2024
	NJP Meeting	NJP	Community-building with local legal-aid partner.	June 6, 2024
	SSHA3P Leadership Meeting	SSHA3P	Meeting with the Chair and Vice Chair of SSHA3P's Executive Board – Mayor Markel of Gig Harbor and Mayor Roscoe of Fife – to coordinate activities.	June 11, 2024
	SSHA3P Advisory Board Meeting	SSHA3P	Interlocal advisory board on Pierce County & municipal housing policies and development. Guerrero serves as Chair.	June 18, 2024
UPC	Summer All-Staff Cookout	N/A	All-Staff teambuilding and gathering, to be held at a local park	TBD
	Summer/Fall Resource Fair	TBD	A community event hosted by PCHA which would include other organizations providing access to resources for voucher-holders and their households.	TBD

ACQUISITION/DEVELOPMENT

- Hidden Firs has reached Mutual Agreement as of April 25, 2024. The anticipated closing date is Saturday, December 21, 2024.
    - Inspection and CNA report returned to PCHA on June 3, 2024.
- PCHA is investigating a potential LIHTC- expiry acquisition deal that could have significant potential.

OTHER NOTABLE ITEMS

- Website revision underway in alignment with MVV work, site updates begun on June 5 to modernize information.
- First PCHA Staff Newsletter sent out 6/15/2024
- Multiple local equity consultants contacted to provide a study; no quotes yet returned.

1. **Section 18 Disposition:** **information below includes anticipated activity between date this document was created (June 20) and date of June Board Meeting.*
    a. **59 of 124 units 'vacant'; *47.6% total*: *includes all units sold, pending sale and in preparation for sale.***
        i. (25) units sold: **$ 9,227,941 net proceeds.**
            1. 3 sold to PCHA tenants.
            2. 4 sold with RE/MAX
            3. 15 sold to Habitat for Humanity
        ii. (2) units pending sale with Habitat for Humanity.
            1. (2) Closing August 8, 2024
        iii. (1) unit pending sale with RE/MAX
            1. Closing June 21, 2024
        iv. (31) units in sale preparation stages for RE Broker or Habitat:
            1. (2) units are part of duplex.
            2. (4) remediated units under inspection for Habitat purchase
                a. Expect offers by July 15, 2024.
            3. (12) units in various stages of concentrated clean up before sale.
            4. (10) units in various states of typical sale preparation.
            5. (3) units to be listed by REMAX by July 1, 2024.
        v. (1) unit in current negotiation to sell to existing LIPH tenant
        vi. (1) current Section 8 participant prepared to purchase available unit.
    b. Pending vacates:
        i. (3) additional vacated units expected by July 8, 2024.
        (8) tenants currently assisted by Relocation team in active housing search with voucher in hand.
        (8) households in process of information gathering prior to voucher issuance.
    c. Contracts and Procurements:
        i. Average Septic Services cost: $4,227. Slight decrease from the previous month. Approximately $165,000 has been spent to date.
        ii. Average Moving services costs $2,764.
            1. Trending down from previous month.
        iii. Average decontamination services trending down from previous reporting.
            1. 18 of 54 (33.3%) of units tested have shown some level of contamination. Two units tested abnormally high.
            2. Revised projected total cost for testing and remediation: $553,000. Cost projection steady from previous reporting.
                a. Projected total cost based on PCHA testing all vacant units starting in February, with estimated remediation of 39 units.

2. 108th St Parcels for Development:
    a. Architect 'Fit Test' updated to reflect possible unit count of 77 units assuming PCHA can secure adjoining parcel .28/acre parcel.
        i. A revised site plan excluding .28/acre parcel could yield up to 89 units if PCHA is granted maximum density plus affordable housing density boost of 20%.
        ii. The predevelopment meeting with Pierce County Planning Department is currently scheduled for July 8.
    b. Part 58 Environmental Review due diligence under way. Currently finalizing Project Description and Aggregation, as required by regulation.
        i. Pierce County as Responsible Entity notified of project, and project now listed in HEROS in future status. Full ER could take up to 180 days.
    c. Tacoma Water Parcel:
        i. Pierce County provided Tacoma Public Utilities with a disposition policy that met their requirements.
        ii. TPU has provided Pierce County with a list of all parcels available for affordable housing, including the parcel PCHA wants.
            1. TPU does not want to separate out 'our' parcel for separate surplus process. Rather they want to package the entire list for processing.
        iii. Per TPU policy, notification of availability is underway to internal departments. Notification will then be provided to local Tribes.
            1. If no internal department or Tribe wants the parcel TPU and Pierce County can negotiate purchase agreements. Once purchase documents are completed then the Public Utility Board and Tacoma City Council must approve.
            2. This updated information from TPU indicates that PCHA may not have this parcel under direct control until Q4, 2024.
    d. Adjoining privately owned parcels:
        i. 0.28-acre parcel necessary to increase unit count from approximately 48-69 units to 70-77 units. See (a.) above.
            1. See provided site schematics.
        ii. Four duplex parcels, if included, bring the total building site to 4 acres.
            1. Not known yet how this might increase the total unit count beyond the addition of the 8 existing three bed units. Predevelopment consultation with Pierce County will attempt to address this unknown.

SUPPORTED HOUSING PROGRAMS REPORT
Deputy Executive Director Tamara Meade

Highlights-UPDATES

NSPIRE, EVMS and HOTMA Final Rules

NSPIRE- National Standards for the Physical Inspection of Real Estate

On June 14, 2024, HUD announced that they are extending the implementation date of NSPIRE until October 1, 2025. NSPIRE is the inspection procedure that will be replacing the current protocol, Housing Quality Standards (HQS).

PHA's around the nation felt and had expressed concern that the timeline along with several other new HUD regulatory requirements going into effect would

They heard from many PHA's that implementing NSPIRE with so many other new HUD regulatory requirements have been challenging, and the PHA's are concerned they will not be able to meet the compliance deadline of October 1, 2024.

In response to these reasonable concerns and HUD's desire to implement new requirements effectively, HUD will issue an extension to the compliance date for NSPIRE-V for one year, until October 1, 2025.

There are NSPIRE requirements that will still need to be implemented by the end of 2024, such as smoke alarms, carbon monoxide detectors and lead based paint regarding the visual assessment.

PCHA will focus on these areas and the changes if not already made in the upcoming months to remain in compliance.

EVMS/HIP (Enterprise Voucher Management System/Housing Information Portal)/HOTMA

As you are aware, HUD is transitioning from the existing Inventory Management System/PIH Information Center (IMS/PIC) to a new system called the Housing Information Portal (HIP) that is under development. PIH Notice 2024-12 (HIP Implementation Notice) announced steps that would happen in the summer and fall to transition from IMS/PIC to HIP, including a shutdown of IMS/PIC in late summer and the anticipated onboarding of PHAs to HIP starting in the fall of 2024.

We received an email at the beginning of this week from HUD that this transition will be extended, and they are revising the timeline and its critical dates with a revised notice to follow in a few weeks.

The decision to provide additional time to implement HIP is due to several factors. HUD feels it is important to revise the schedule is necessary to ensure that our programs do not experience interruptions in service or potential delays that could affect families.

Additionally, they have heard feedback; many PHAs and industry groups requested to delay the HIP implementation citing lack of readiness on the part of the PHAs, their software vendors, and HUD.

Recently, PHA software vendors encountered technical issues in the initial testing phase of the 2020 version of the HUD-50058 forms. HUD will resolve these issues before transitioning to HIP.

(Please note that the 2020 HUD 50058 is not the final form or even complies with the HOTMA changes that go into effect January 1, 2025.)

HUD will not shut down the IMS/PIC system until the new HIP system is thoroughly and successfully tested and ready for PHAs to use. This means that the 2020 versions of the forms (including the fillable 50058) and all critical inventory management capabilities must be fully ready in HIP. HUD still anticipates needing time between when IMS/PIC is shut down and HIP is available to complete data migration between the systems. HUD will work to minimize this transition time.

HUD is also discussing the feasibility of delaying the compliance date for Sections 102 and 104 of HOTMA in part to allow for HOTMA-compliant 2024 versions of the 50058 forms to be developed in HIP. These sections were implemented through the final rule "Housing Opportunity Through Modernization Act of 2016: Implementation of Sections 102, 103, and 104" (88 FR 9600). As a reminder, under the current requirements in Notice H2023-10/PIH 2023-27, PHAs must set a compliance date no later than January 1, 2025.

In the meantime, the PCHA housing team as outlined in the HIP Implementation Notice, will continue to review tenant data in IMS/PIC and make any necessary corrections to support a smooth transition to HIP. The extensions provided are a much needed relief for PCHA.

*Message from HUD regarding the extensions in NSPIRE, HIP, and HOTMA:

**We have heard your feedback and are committed to developing and releasing a fully functional HIP system once it is ready. HUD appreciates your shared commitment to the millions of families receiving HUD assistance. We will continue to collaborate with you and your software vendors to ensure that the transition and implementation are successful. I want to thank you for your continued partnership.*

Staffing

The HCV department currently has 2 open positions:

HCV Manager- This position is still open and will continue recruitment once we are able to fill the open Housing Specialist positions.

HCV Apprentice Housing Specialist/Housing Specialist- Currently recruiting 1 applicant for either of these positions. I was able to hire 1 housing specialist with prior PHA experience on the 17th of June.

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FAMILY SELF-SUFFICIENCY (FSS) PROGRAM REPORT

Deputy Executive Director Tamara Meade

Highlights

FSS- Program Review

Total Enrolled as of 6/1/2024: 95

Of the total participants enrolled 40 are earning escrow, 19 of those participants started with 0 income and now earn an average of $38,805 per year.

What are we doing now in FSS:

No significant changes since last month's report.

In February 2024 we resumed our In-Person FSS Orientation, and optional weekly classes. For prior years after the Covid-19 impact the FSS Orientation, and optional weekly classes were being held virtually only. Our March 2024 cohort produced 18 new members, so far this year we've had 8 graduates, paid out $91,775.52 in escrow payouts, assisted 1 family to purchase a home, and continue to work with all FSS families on budgeting and savings skills, credit repair and maintenance, ways to increase earned income, and homeownership preparedness.

PHA Name	HA of Pierce County	PHA Number	WA054

Program Projection Variables			
Success Rate	63%	Annual Turnover Rate	7.4%
			EOP Rate as of 3/31/2024 (177 TB.PB EOPs): 7.37%

ACC/Funding Information			
ACC	Current Year (2024)	Year 2 (2025)	Year 3 (2026)
Beginning ACC Vouchers	3,063	3,104	3,104
Funding Components	Current Year (2024)	Year 2 (2025)	Year 3 (2026)
Initial BA Funding (net offset)	$40,060,618	$43,580,824	$45,328,115
Offset of HAP Reserves	$0		
Set Aside Funding	$0		
New ACC Units Funding	$298,049	$268,029	$0
Total ABA Funding Provided	$40,358,667	$43,848,853	$45,328,115
PHA Income	$0	$0	
Total Cash-Supported Prior Year-End Reserves	$2,222,527	$2,228,579	$749,318
Total Funding			
Total Funding Available	$42,581,194	$46,077,433	$46,077,433

Summary Outcomes

Year-End Outcomes

	2024	2025
UML % of ACC (UMA)	86.8%	88.3%
HAP Exp as % All Funds	94.8%	98.4%
HAP Exp as % of Elig.	100.0%	103.4%
Proj. 12/31 Total Reserves	$2,228,579	$749,318
HAP Reserves - % ABA	5.5%	1.7%

Funding Proration Levels	
HAP	
Year 2 (2025) Rebenchmark	108.0%
Year 3 (2026) Rebenchmark	100.0%
Administrative Fees	
Year 1 (2024)	97.0%
Year 2 (2025)	92.0%

Time from Issuance to HAP Effective Date (Current: 2.17 months)	
% leased in 30 days	39%
% leased in 30 to 60 days	29%
% leased in 60 to 90 days	15%
% leased in 90 to 120 days	10%
% leased in 120 to 150 days	7%

Leasing and Spending Outcomes: Current and Following Year Projections		
2024		*2025*
UML % of ACC (UMA)	86.8%	88.3%
HAP Exp as % of All Funds	94.8%	98.4%
HAP Exp as % of Eligibility only	100.0%	103.4%
End of Year Results		
Projected 12/31 Total HAP Reserves	$2,228,579	$749,318
HAP Reserves as % of ABA (Start: 5.5%)	*5.5%*	*1.7%*

End of Year 3 Results (2026)		
$1,154,119	2.5%	Projected Total HAP Reserves ========= Reserves % BA

HUD-Held Reconciliation - 12/31/2023 Cash Sufficiency Check				
HUD-established CYE HHR	$2,975,362		HUD-established CYE HHR	
HUD-Calculated Restricted Net Position	($724,667)	$780,912	PHA-Held Cash 12/31/2023 (VMS)	
HUD-Reconciled	*$2,250,695*	*$3,756,274*	*HUD-Reconciled (Cash Capped)*	
Lower of H17/I17 (May Override)	$2,222,527		Lower of H17/I17 (May Override)	Reserve Adjustment due to PY VMS Changes.
HUD-Reconciled RNP v PHA-Reported RNP				
HUD v. PHA difference: $118,521.00 or 0.3% of Eligibility	($843,188)	<--EOY VMS RNP ========== HUD-estimated RNP-->	($724,667)	

Administrative Fees Analysis	See Detail	2024	2025
<= 7,200 UMLs (No Proration)	> 7,200 UMLs (No Proration)	Admin Fees Earned (PY: $2,793,965)	$2,940,816	$2,849,076
$108.71	$101.49	Expense	$2,374,632	$2,444,292
		Expense %	80.7%	85.8%

WA054 has a cost per UML of $81.20 compared to its Earnings/UML & Size peer group of $77.67 (a difference of 4.3%) and its state peer group (of all PHAs in the state) of $63.54 (a difference of 21.7%).

Based on the most recent, official (end of fiscal year) UNP, WA054 has a 2024 Calendar Year-End (CYE) UNP of $2,190,285 (or 74.5% of CY 2024 Earned Admin Fees) and a 2025 CYE UNP of $2,756,469 (or 96.7% of CY 2025 Earned Admin Fees).

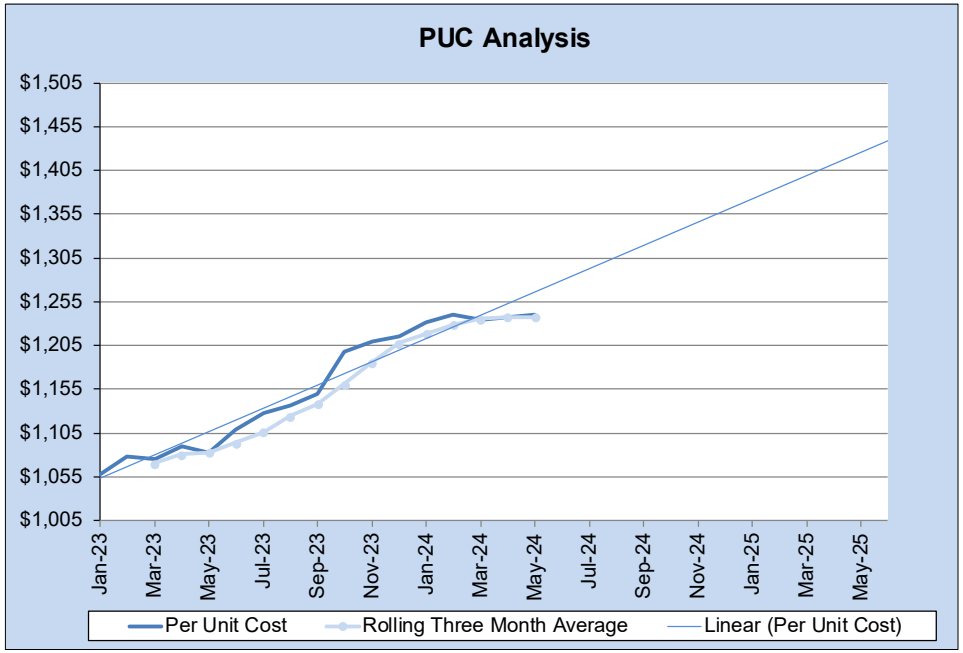
2024	UMAs	Actual UMLs	Actual HAP	Vouchers Issued/Projected to be Issued	Other Planned Additions/ Reductions	New Leasing from Issued Vouchers	Estimated Attrition	UMLs: Actual/Projected	HAP: Actual/Projected	PUC: Actual/Projected	Manual PUC Override	Year-to-Date % UML	Year-to-Date % ABA Expended	Monthly % UMA	Monthly % ABA Expended
Jan-24	3,063	2,568	$3,162,219					2,568	$3,162,219	$1,231		83.8%	94.0%	83.8%	94.0%
Feb-24	3,065	2,566	$3,181,526					2,566	$3,181,526	$1,240		83.8%	94.3%	83.7%	94.6%
Mar-24	3,068	2,605	$3,216,642					2,605	$3,216,642	$1,235		84.2%	94.8%	84.9%	95.6%
Apr-24	3,071	2,611	$3,230,557					2,611	$3,230,557	$1,237		84.4%	95.1%	85.0%	96.1%
May-24	3,075	2,622	$3,252,093					2,622	$3,252,093	$1,240		84.6%	95.4%	85.3%	96.7%
Jun-24	3,080	**0**	**$0**	154	3	0	-16.1	2,609	$3,274,165	$1,255	$1,255	84.6%	95.7%	84.7%	97.4%
Jul-24	3,086	**0**	**$0**	125	2	38	-16.0	2,633	$3,317,216	$1,260	$1,260	84.7%	96.1%	85.3%	98.6%
Aug-24	3,092	**0**	**$0**	225	1	59	-16.2	2,676	$3,385,634	$1,265	$1,265	84.9%	96.7%	86.6%	100.7%
Sep-24	3,095	**0**	**$0**		1	93	-16.4	2,754	$3,497,632	$1,270	$1,270	85.4%	97.5%	89.0%	104.0%
Oct-24	3,098	**0**	**$0**		1	63	-16.9	2,801	$3,571,483	$1,275	$1,275	85.9%	98.4%	90.4%	106.2%
Nov-24	3,101	**0**	**$0**		10	36	-17.2	2,830	$3,622,257	$1,280	$1,280	86.4%	99.2%	91.3%	107.7%
Dec-24	3,104	**0**	**$0**		1	20	-17.4	2,834	$3,641,190	$1,285	$1,285	86.8%	100.0%	91.3%	108.3%
Total	*36,998*	*12,972*	*$16,043,037*	*504*	*20*	*308*	*-116.2*	*32,109*	*$40,352,615*	*$1,257*		*86.8%*	*100.0%*		
2025															
Jan-25	3,104				1	10	-17.4	2,828	$3,672,601	$1,299	$1,299	91.1%	100.5%	91.1%	100.5%
Feb-25	3,104				1	0	-17.4	2,812	$3,691,287	$1,313	$1,313	90.8%	100.8%	90.6%	101.0%
Mar-25	3,104				1	0	-17.3	2,796	$3,710,079	$1,327	$1,327	90.6%	101.0%	90.1%	101.5%
Apr-25	3,104				1	0	-17.2	2,780	$3,728,978	$1,341	$1,341	90.3%	101.3%	89.6%	102.0%
May-25	3,104				1	0	-17.1	2,764	$3,747,983	$1,356	$1,356	90.1%	101.5%	89.1%	102.6%
Jun-25	3,104				1	0	-17.0	2,749	$3,767,097	$1,370	$1,370	89.8%	101.8%	88.6%	103.1%
Jul-25	3,104				1	0	-16.9	2,733	$3,786,319	$1,385	$1,385	89.6%	102.1%	88.1%	103.6%
Aug-25	3,104				1	0	-16.8	2,718	$3,805,650	$1,400	$1,400	89.3%	102.3%	87.6%	104.1%
Sep-25	3,104				1	0	-16.7	2,703	$3,825,091	$1,415	$1,415	89.1%	102.6%	87.1%	104.7%
Oct-25	3,104				1	0	-16.6	2,687	$3,844,643	$1,431	$1,431	88.8%	102.8%	86.6%	105.2%
Nov-25	3,104				1	0	-16.5	2,672	$3,864,306	$1,446	$1,446	88.6%	103.1%	86.1%	105.8%
Dec-25	3,104				1	0	-16.4	2,657	$3,884,081	$1,462	$1,462	88.3%	103.4%	85.6%	106.3%
Total	*37,248*	*0*	*$0*	*0*	*17*	*10*	*-203.1*	*32,899*	*$45,328,115*	*$1,378*		*88.3%*	*103.4%*		

Graphs

SPVs: Additional SPV leasing should focus on the 86 unleased VASH vouchers and the 21 unleased NED vouchers. FINANCIAL - Beginning Year: Cash & Investments (VMS) of $780,912 compares to RNP (VMS) of $-843,188. Current: VMS Cash & Investments of $1,230,902 compares to VMS RNP plus UNP of $-546,745. PBVs: Currently, the PHA reports 213 leased PBVs, for a leased PBV rate of 92%. Additional leasing should focus on the 19 unleased PBVs, for which the PHA is making vacancy payments on 0. Finally, the PHA reports 10 PBVs under AHAP. Most importantly, the Two-Year Tool is not a problem to be solved, but a reality to be experienced.

Comments (Hover for VMS Comments)

PUC Analysis						
Year	Month	ACTUAL Leased Units	Actual HAP	Per Unit Cost	Monthly Change	Rolling Three Month Average
2023	January	2,534	$2,681,374	$1,058.16		
2023	February	2,519	$2,714,354	$1,077.55		
2023	March	2,524	$2,713,808	$1,075.20	-0.22%	$1,070.30
2023	April	2,521	$2,746,859	$1,089.59	1.34%	$1,080.78
2023	May	2,537	$2,747,339	$1,082.91	-0.61%	$1,082.57
2023	June	2,523	$2,795,989	$1,108.20	2.34%	$1,093.57
2023	July	2,511	$2,833,011	$1,128.24	1.81%	$1,106.45
2023	August	2,524	$2,870,068	$1,137.11	0.79%	$1,124.52
2023	September	2,519	$2,894,972	$1,149.25	1.07%	$1,138.20
2023	October	2,527	$3,025,598	$1,197.31	4.18%	$1,161.22
2023	November	2,539	$3,072,454	$1,210.10	1.07%	$1,185.56
2023	December	2,562	$3,112,170	$1,214.74	0.38%	$1,207.38
2024	January	2,568	$3,162,219	$1,231.39	1.37%	$1,218.75
2024	February	2,566	$3,181,526	$1,239.88	0.69%	$1,228.67
2024	March	2,605	$3,216,642	$1,234.80	-0.41%	$1,235.36
2024	April	2,611	$3,230,557	$1,237.29	0.20%	$1,237.32
2024	May	2,622	$3,252,093	$1,240.31	0.24%	$1,237.46
2024	June					



Remove Abated Units

R-Squared, last 6 months	62.2%

Subsidy Standard Peek	
Peer Group: Avg. Family Members	2-<2.25
PHA: Family Members/ Voucher Size	1.21
Peer: Family Members/ Voucher Size	1.19
% Difference	1.7%
PHA: Unit Size/ Voucher Size	1.11
Peer: Unit Size/ Voucher Size	1.15
% Difference	-3.0%

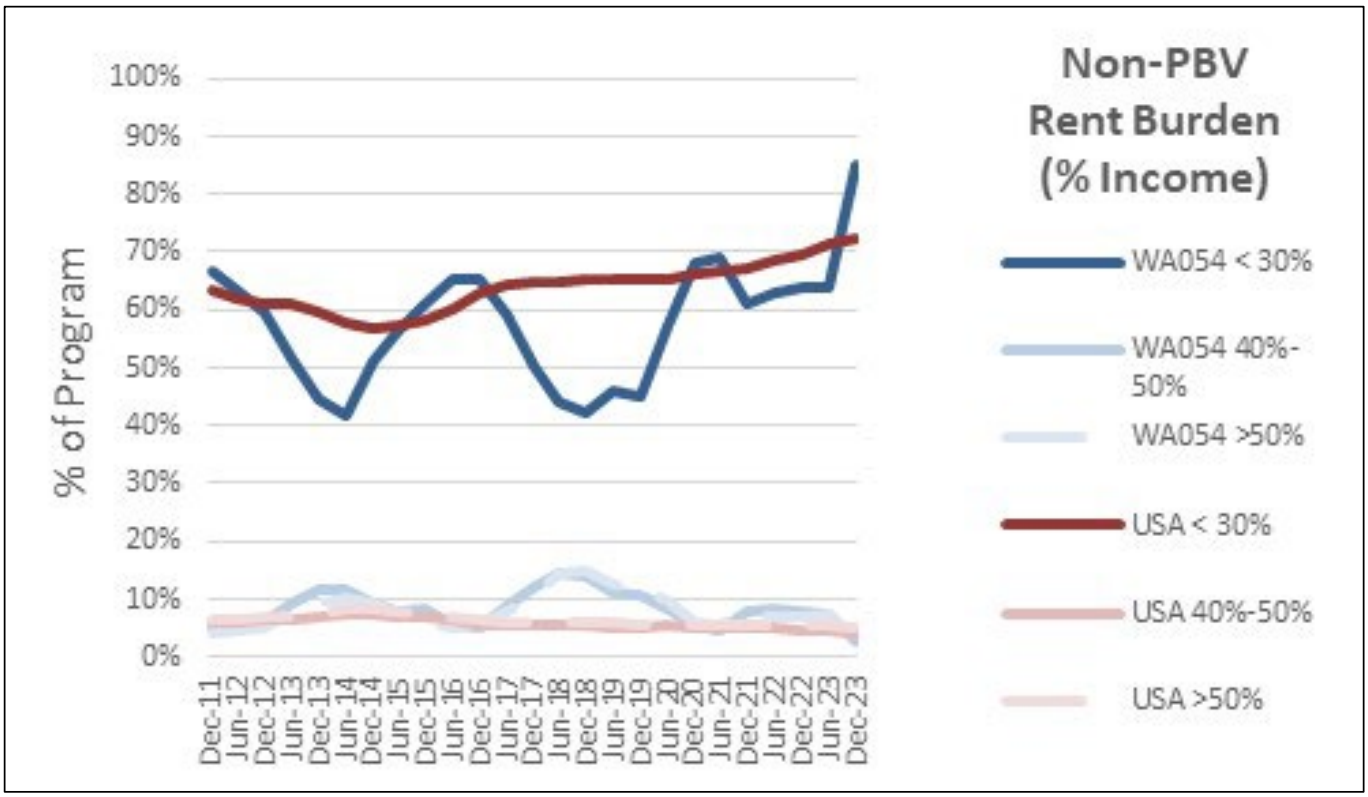
Count of Areas (i.e. Zip Code) in SAFMR	45
of December 2023 UML - within SAFMR	87.2%
Count of Areas - SAFMR > FMR	22
of December 2023 UML - SAFMR > FMR	33.8%

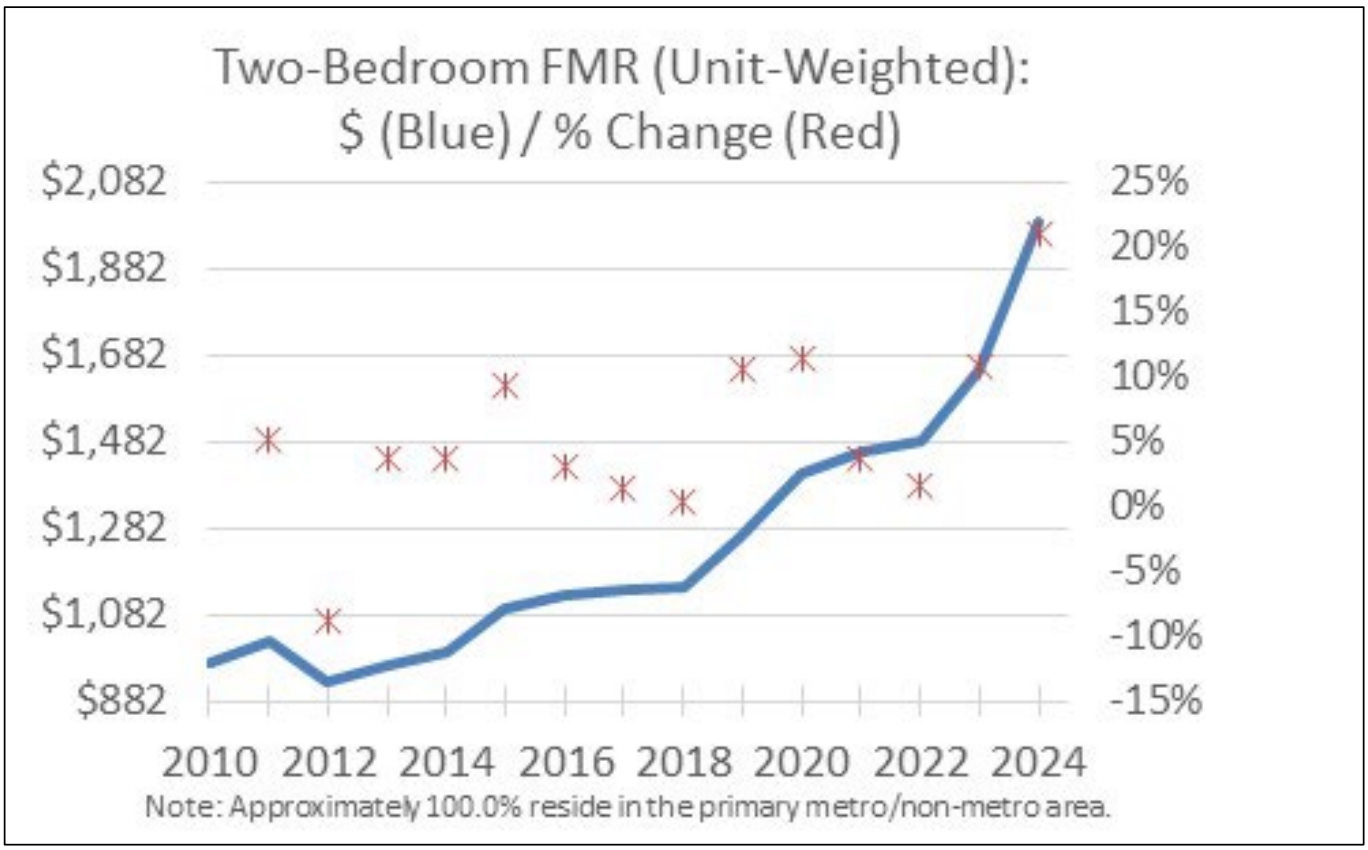
Open SAFMR Detail Analysis

Exception Payment Standard: SAFMR	PIH 2018-01
WA054 is not participating in SAFMRs.	

Regulatory Waivers: 120%/Immediate Implementation	PIH 2023-29
Waiver Applications: Immediate Implementation? No;120% Vanilla? No; EPS SAFMRs? No; 120% Mandatory/Opt-In SAFMRs? No.	

Success Rate Payment Standard - Use 50th Percentile	CFR


Non-PBV Rent Burden (% Income)
% of Program
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
Dec-11
Jun-12
Dec-12
Jun-13
Dec-13
Jun-14
Dec-14
Jun-15
Dec-15
Jun-16
Dec-16
Jun-17
Dec-17
Jun-18
Dec-18
Jun-19
Dec-19
Jun-20
Dec-20
Jun-21
Dec-21
Jun-22
Dec-22
Jun-23
Dec-23
WA054 < 30%
WA054 40%-50%
WA054 >50%
USA < 30%
USA 40%-50%
USA >50%

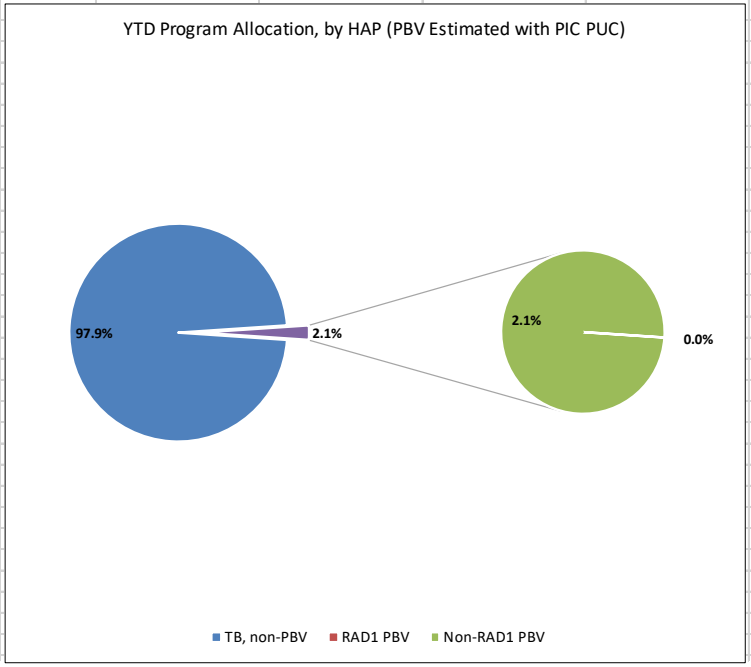

Two-Bedroom FMR (Unit-Weighted):
$ (Blue) / % Change (Red)
$2,082
$1,882
$1,682
$1,482
$1,282
$1,082
$882
25%
20%
15%
10%
5%
0%
-5%
-10%
-15%
2010 2012 2014 2016 2018 2020 2022 2024
Note: Approximately 100.0% reside in the primary metro/non-metro area.

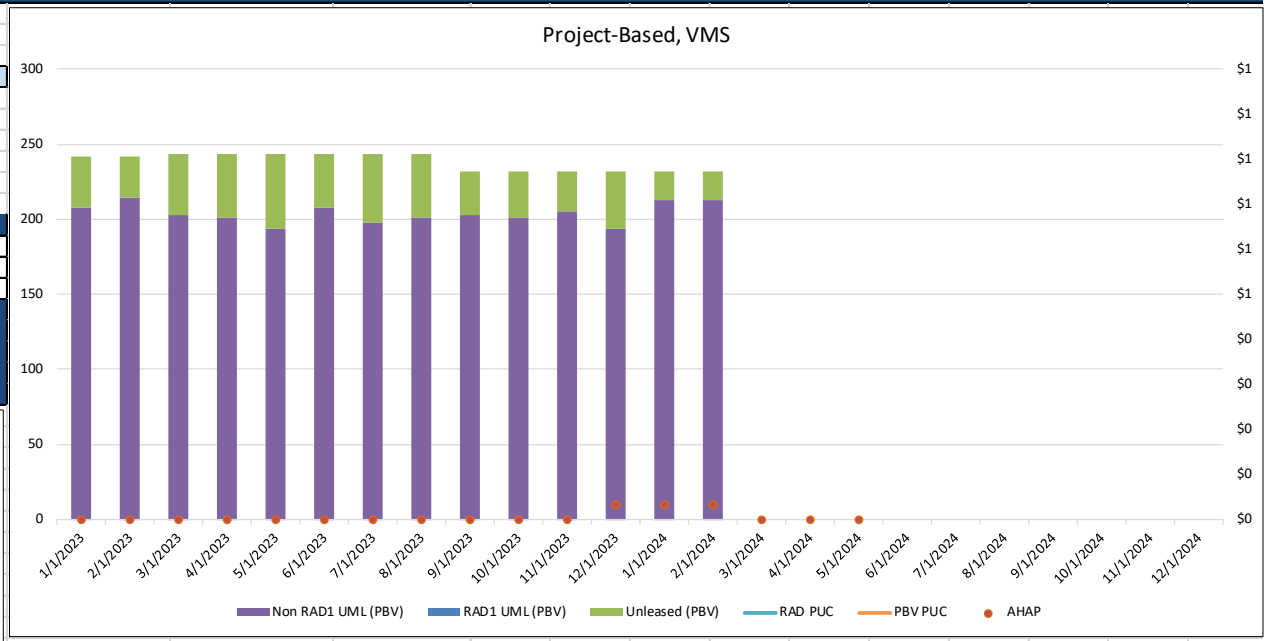
Project-Based Information

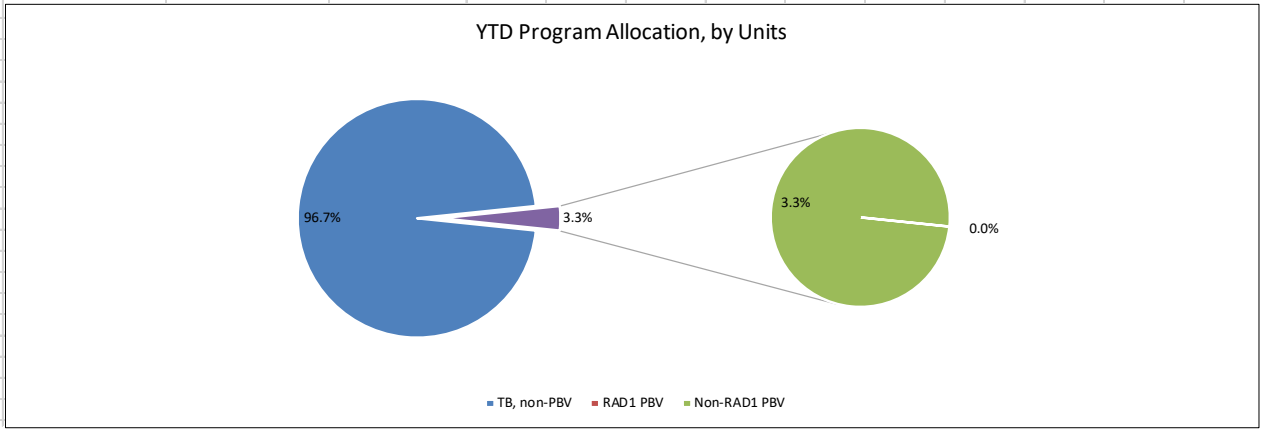
VMS Fields	CURRENT	
Number of PBV Under AHAP	10	
PBV Under HAP - Leased	213	
PBV Under HAP - Not Leased	19	8.2% Vacant PBV
PBV Vacancy Payments	0	
PBV HAP	$170,217	
RAD - Comp 1 UMLs	0	
RAD - Comp 1 HAP	$0	
RAD - Comp 2 UMLs	0	
RAD - Comp 2 HAP	$0	

VMS Data Analysis	
Leased PBV, but NO unleased PBV?	
More RAD leased than PBV leased (RAD is subset of PBV)?	
More RAD HAP than PBV HAP (RAD is subset of PBV)?	

PIC Data Analysis







Additional Disbursement for WA054 (HA of Pierce County) - FYE 12/31 (Obligations/Disbursements As of May 7, 2024)

Housing Assistance Payments (HAP)

	Estimated PHA-Held Restricted New Position (RNP)								
Category (BOM: Beginning of Month EOM: End of Month)	Calculated BOM PHA-Held RNP	Actual/Projected Disbursements (HUD to PHA)	Actual/Projected Expenses	Disbursements Minus Expenditures	Fraud Recovery	Calculated EOM RNP	Reported EOM RNP (VMS)	Difference	Actual/Projected UMLs
Years					*2024/2025*				
January-24	($724,667)	$3,707,293	$3,162,219	$545,074	$0	($179,593)	($274,816)	$95,223	2,568
February-24	($179,593)	$2,837,855	$3,181,526	($343,671)	$0	($523,264)	($546,745)	$23,481	2,566
March-24	($523,264)	$3,143,827	$3,216,642	($72,815)	$0	($596,079)	$0	($596,079)	2,605
April-24	($596,079)	$3,890,878	$3,230,557	$660,321	$0	$64,242	$0	$64,242	2,611
May-24	$64,242	$3,178,127	$3,252,093	($73,966)	$0	($9,724)	$0	($9,724)	2,622
June-24	*($9,724)*	*$42,893*	*$3,274,165*	*($3,231,272)*	*$0*	*($3,240,996)*	*$0*	*($3,240,996)*	*2,609*
July-24	*($3,240,996)*	*$43,730*	*$3,317,216*	*($3,273,486)*	*$0*	*($6,514,483)*	*$0*	*($6,514,483)*	*2,633*
August-24	*($6,514,483)*	*$43,633*	*$3,385,634*	*($3,342,001)*	*$0*	*($9,856,483)*	*$0*	*($9,856,483)*	*2,676*
September-24	*($9,856,483)*	*$44,049*	*$3,497,632*	*($3,453,583)*	*$0*	*($13,310,066)*	*$0*	*($13,310,066)*	*2,754*
October-24	*($13,310,066)*	*$44,467*	*$3,571,483*	*($3,527,016)*	*$0*	*($16,837,083)*	*$0*	*($16,837,083)*	*2,801*
November-24	*($16,837,083)*	*$45,817*	*$3,622,257*	*($3,576,440)*	*$0*	*($20,413,523)*	*$0*	*($20,413,523)*	*2,830*
December-24	*($20,413,523)*	*$47,168*	*$3,641,190*	*($3,594,022)*	*$0*	*($24,007,545)*	*$0*	*($24,007,545)*	*2,834*
January-25	*($1,641,164)*	*$0*	*$3,672,601*	*($3,672,601)*	*$0*	*($5,313,765)*	*$0*	*($5,313,765)*	*2,828*
February-25	*($5,313,765)*	*$0*	*$3,691,287*	*($3,691,287)*	*$0*	*($9,005,052)*	*$0*	*($9,005,052)*	*2,812*
March-25	*($9,005,052)*	*$0*	*$3,710,079*	*($3,710,079)*	*$0*	*($12,715,131)*	*$0*	*($12,715,131)*	*2,796*
April-25	*($12,715,131)*	*$0*	*$3,728,978*	*($3,728,978)*	*$0*	*($16,444,109)*	*$0*	*($16,444,109)*	*2,780*
May-25	*($16,444,109)*	*$0*	*$3,747,983*	*($3,747,983)*	*$0*	*($20,192,092)*	*$0*	*($20,192,092)*	*2,764*
June-25	*($20,192,092)*	*$0*	*$3,767,097*	*($3,767,097)*	*$0*	*($23,959,189)*	*$0*	*($23,959,189)*	*2,749*
Total for CY 2024		$17,069,737	$40,352,615		$0				
Total		$17,069,737	$62,670,640		$0				
Color Key:		= Beginning Balance for the Year			= Calculated Fields			= VMS Data / or Projected Data	

Estimated HUD-Held Reserves (HHR)				
BOM HHR	Obligations (HUDCAPS)	Actual/Projected Disbursements (HUD to PHA)	Receipt of Funds (RF)	EOM HHR
		2024/2025		
$2,975,362	$2,927,282	$3,707,293	$0	$2,195,351
$2,195,351	$2,929,426	$2,837,855	$0	$2,286,922
$2,286,922	$2,958,907	$3,143,827	$0	$2,102,003
$2,102,003	$3,337,770	$3,890,878	$0	$1,548,895
$1,548,895	$3,041,129	$3,178,127	$0	$1,411,897
$1,411,897	*$92,602*	*$42,893*	*$0*	*$1,461,606*
$1,461,606	*$93,439*	*$43,730*	*$0*	*$1,511,315*
$1,511,315	*$93,343*	*$43,633*	*$0*	*$1,561,025*
$1,561,025	*$84,112*	*$44,049*	*$0*	*$1,601,088*
$1,601,088	*$84,531*	*$44,467*	*$0*	*$1,641,152*
$1,641,152	*$45,823*	*$45,817*	*$0*	*$1,641,158*
$1,641,158	*$47,174*	*$47,168*	*$0*	*$1,641,164*
$1,641,164	*$0*	*$0*	*$0*	*$1,641,164*
$1,641,164	*$0*	*$0*	*$0*	*$1,641,164*
$1,641,164	*$0*	*$0*	*$0*	*$1,641,164*
$1,641,164	*$0*	*$0*	*$0*	*$1,641,164*
$1,641,164	*$0*	*$0*	*$0*	*$1,641,164*
$1,641,164	*$0*	*$0*	*$0*	*$1,641,164*
	$15,735,539	$17,069,737		
	$15,735,539	$17,069,737		
	= HUDCAPS Data			= Projected

Additional Information		
HHR/Current BA Available?		
Frontload Request to OPS?		
Referral to FO or SPT?		Date
Additional Disbursement Needed?	Yes	

SPT Status:	No Status

Reconciliation Assist - Prior Year			
2023 (Year)	Reconciliation	VMS	*Delta*
HAP	$34,179,828	$34,207,996	*$28,168*
Fraud	$0	$0	*$0*
		Delta	***$28,168***

Category	Amount
Proposed Advance:	*$9,724*
Prior Period	$28,168
HUD	$0
PHA	$0
BA Detail SPVs	$0
Actual Advance:	*$37,900*

PHA Code:	WA054

Administrative Program Projections		
Earned Admin Fees (FYE to 12/31/2024)	$2,940,816	Based on PHA's last FYE UNP
Expenses (FYE to 12/31/2024)	($2,374,632)	
2024 Operating Surplus/(Deficit) [from prior FYE]	*$566,184*	
VMS FYE-Reported UNP	$1,624,101	
2024 Projected Surplus/(Deficit) [from prior FYE]	***$2,190,285***	
2024 UNP as a Percent (%) of Admin Fee	***74.5%***	
Earned Admin Fees (CY 2024)	*$2,940,816*	
Expenses (CY 2024)	*($2,374,632)*	
2024 Operating Surplus/(Deficit)	*$566,184*	
2024 Estimated UNP (CYE)	$2,190,285	
2025 Projected Surplus/(Deficit)	***$2,756,469***	
2025 UNP as a Percent (%) of Admin Fee	***96.7%***	

Program Projections Details	
FYE	4
2023 Admin Earnings	$2,793,965
2023 Admin Fee Monthly Earnings	$232,830
2024 Admin Fee Monthly Earnings	$245,068
2025 Admin Fee Monthly Earnings	$237,423
2024 Average Admin Monthly Expense	($197,886)
2025 Average Admin Monthly Expense	($203,691)

Month of Data:	*2*

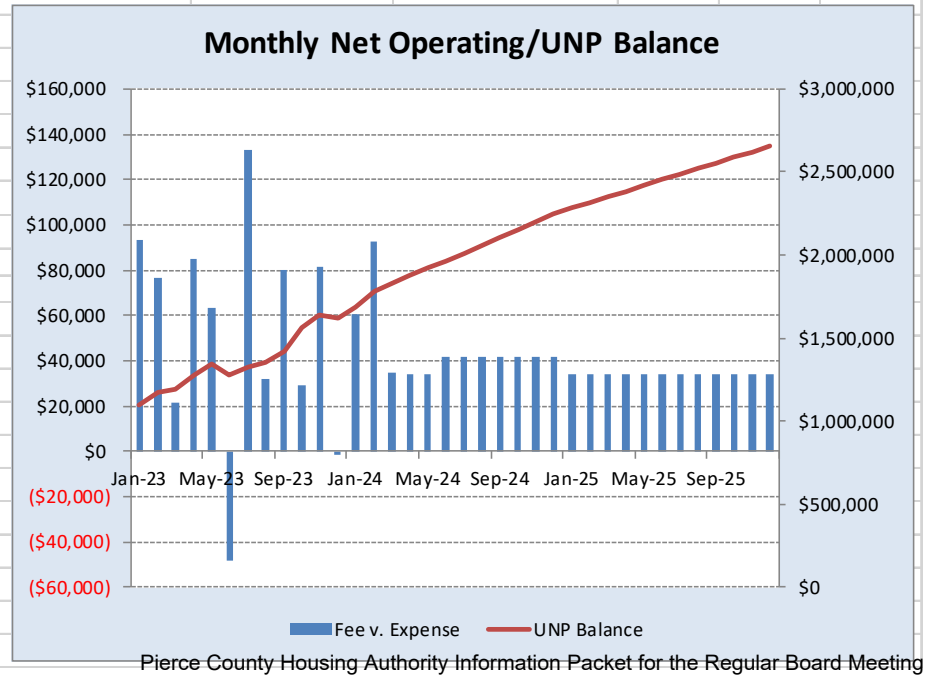
Administration Fee Earnings Projections (Prorated)			
CY 2024			
Category	*UMLs*	*Per Unit Admin Fee*	*Admin Fee*
<=7200 UMLs	7,200	$105.45	$759,231
>7200 UMLs	24,909	$98.45	$2,452,145
		UMA Cap	36,998
		Total UMLs	32,109
*adjusted for Ports		***CY 2024 Total***	***$2,940,816***
CY 2025			
Category	*UMLs*	*Per Unit Admin Fee*	*Admin Fee*
<=7200 UMLs	7,200	$100.01	$720,095
>7200 UMLs	25,699	$93.37	$2,399,540
		UMA Cap	37,248
		Total UMLs	32,899
*adjusted for Ports		***CY 2025 Total***	***$2,849,076***

Based on the most recent, official (end of fiscal year) UNP, WA054 has a 2024 Calendar Year-End (CYE) UNP of $2,190,285 (or 74.5% of CY 2024 Earned Admin Fees) and a 2025 CYE UNP of $2,756,469 (or 96.7% of CY 2025 Earned Admin Fees).

CY 2023	CY 2024	CY 2025
FYE:	**1: 3/31; 2: 6/30; 3: 9/30; 4: 12/31**	

Cost Per UML - Peer Groups Comparison		
Category	**$/UML**	**% +/-**
WA054	$81.20	-
Peer		
Earnings/UML & Size	$77.67	4.35%
All PHAs in State	$63.54	21.75%

Ports			
Category	**Current Month**	**Annual Estimate**	**Net Earnings Adjust**
Port-Ins	1	12	$706
Ports-Outs	168	2,016	($317,545)
Total	-	-	*($316,839)*
Unleased PBV Earnings			
Estimated Total		**Annual Estimate**	
228		$46,279	



Month	Admin Expense	UNP Balance	Admin Fee	Difference	HUDCAPS	
	VMS/Projected	VMS/Projected	Actual/Projected	Fee v. Expense	Obligations	Disbursements
Jan-23	$139,419	$1,097,567	$232,460	$93,041	$232,460	$232,460
Feb-23	$205,551	$1,174,264	$282,093	$76,542	$282,093	$282,093
Mar-23	$234,570	$1,195,593	$255,704	$21,134	$255,704	$255,704
Apr-23	$146,528	$1,280,482	$231,226	$84,698	$231,226	$231,226
May-23	$168,129	$1,342,662	$231,226	$63,097	$231,226	$231,226
Jun-23	$303,619	$1,272,692	$255,354	($48,265)	$255,354	$255,354
Jul-23	$178,173	$1,327,515	$310,967	$132,794	$310,967	$310,967
Aug-23	$201,282	$1,356,528	$233,320	$32,038	$233,320	$233,320
Sep-23	$309,926	$1,420,847	$390,152	$80,226	$390,152	$390,152
Oct-23	$203,885	$1,561,546	$233,320	$29,435	$233,320	$233,320
Nov-23	$169,794	$1,642,335	$251,324	$81,530	$251,324	$251,324
Dec-23	$253,079	$1,624,101	$251,324	($1,755)	$251,324	$251,324
Jan-24	$177,782	$1,684,879	$238,097	$60,315	$238,097	$238,097
Feb-24	$159,940	$1,777,648	$252,613	$92,673	$252,613	$252,613
Mar-24	$203,691	$1,824,830	$238,097	$34,406	$238,097	$238,097
Apr-24	$203,691	$1,872,012	$237,843	$34,152	$237,843	$237,843
May-24	$203,691	$1,919,194	$237,843	$34,152	$237,843	$237,843
Jun-24	$203,691	$1,966,376	$245,068	$41,377	$0	$0
Jul-24	$203,691	$2,013,558	$245,068	$41,377	$0	$0
Aug-24	$203,691	$2,060,740	$245,068	$41,377	$0	$0
Sep-24	$203,691	$2,107,922	$245,068	$41,377	$0	$0
Oct-24	$203,691	$2,155,104	$245,068	$41,377	$0	$0
Nov-24	$203,691	$2,202,286	$245,068	$41,377	$0	$0
Dec-24	$203,691	$2,249,468	$245,068	$41,377	$0	$0
Jan-25	$203,691	$2,283,200	$237,423	$33,732	$0	$238,097
Feb-25	$203,691	$2,316,932	$237,423	$33,732	$0	$252,613
Mar-25	$203,691	$2,350,664	$237,423	$33,732	$0	$238,097
Apr-25	$203,691	$2,384,396	$237,423	$33,732	$0	$237,843
May-25	$203,691	$2,418,128	$237,423	$33,732	$0	$237,843
Jun-25	$203,691	$2,451,860	$237,423	$33,732	$0	$0
Jul-25	$203,691	$2,485,592	$237,423	$33,732		
Aug-25	$203,691	$2,519,324	$237,423	$33,732		
Sep-25	$203,691	$2,553,056	$237,423	$33,732		
Oct-25	$203,691	$2,586,788	$237,423	$33,732		
Nov-25	$203,691	$2,620,520	$237,423	$33,732		
Dec-25	$203,691	$2,654,252	$237,423	$33,732		