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

2 OCTOBER 2024

PIERCE COUNTY HOUSING AUTHORITY

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

REGULAR MEETING AGENDA

2 OCTOBER 2024 – 3:30 PM

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

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

OLD BUSINESS
- MINUTES FROM THE AUGUST 2024, REGULAR MEETING
- AUGUST CASH DISBURSEMENTS & CHECK REGISTER

NEW BUSINESS
- RESOLUTION 1948
- RESOLUTION 1949
- RESOLUTION 1950

EXECUTIVE REPORT & DIVISION UPDATES
- AFFORDABLE HOUSING DIVISION REPORT
- FINANCE REPORT
- HUMAN RESOURCES REPORT
- MAINTENANCE DIVISION REPORT
- PLANNING, POLICY, AND COMMUNITY ENGAGEMENT REPORT
- PROJECT MANAGEMENT DIVISION REPORT
- SUPPORTED HOUSING DIVISION REPORT
- FAMILY SELF SUFFICENCY PROGRAM REPORT
- TWO YEAR TOOL

COMMISSIONERS CORNER
- SCHEDULE BOARD OF COMMISSIONERS RETREAT
- RESCHEDULE NOVEMEBER BOARD MEETING DUE TO HOLIDAY

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

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OLD BUSINESS

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MINUTES FOR THE AUGUST 2024 REGULAR MEETING OF THE BOARD OF COMMISSIONERS

Date:	28 AUGUST 2024 3:30 PM	Location:	PCHA Main Campus and Hybrid over ZOOM

In Attendance:
Chairperson Mark Martinez
Commissioner Narva Walton
Commissioner Blaksley
Commissioner Stewart
Commissioner Winship

Also in Attendance:
Jim Stretz, Executive Director*
Tamara Meade, Deputy Executive Director
Christina McLeod, Director of Operations
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
Saundra Groshong, Audit Manager, Team Tacoma, WA State Auditors Office*
Morgan Clack, Audit Supervisor
Zoe Fritz, Audit Lead

*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. All Commissioners were present.

AGENDA

Chairperson Martinez entertained a motion to approve the agenda as presented. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion. Commissioner Martinez asked for any changes to the Agenda. Hearing non, a vocal vote was taken to approve the agenda as presented with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	☒	☐	☐	☐
Commissioner Stewart	☒	☐	☐	☐
Commissioner Winship	☒	☐	☐	☐
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 June 2024 Regular Meeting as presented. Commissioner Winship so moved. Commissioner Blaksley seconded the motion.
A vocal vote was taken with the following result:

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

The minutes were so approved.

Chairperson Martinez entertained a motion to approve the cash disbursements for June 2024. Chair entertained the motion to adopt. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion. A vocal vote was taken with the following result:

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

The cash disbursements from June 2024 were so approved.

Chairperson Martinez entertained a motion to approve the cash disbursements for July 2024. Chair entertained the motion to adopt. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion.

A vocal vote was taken with the following result:

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

The cash disbursements from July 2024 were so approved.

NEW BUSINESS

Entrance Conference

Chairperson Martinez invited the State Auditor's Office (SAO) members to conduct the Entrance Conference with the PCHA Board of Commissioners. Audit Manager Saundra Groshong presented to the Board of Commissioners to discuss the financial statements and federal single audit for Pierce County Housing Authority for 2023.

Manager Groshong introduced the other attendees from SAO including Audit Supervisor Morgan Clack and Audit Lead Zoe Fritz.

Lead Zoe Fritz presented on the Financial Statement Audit and the Federal Grant Compliance Audit. Lead Zoe Fritz presented on the Major Programs Selected for Audit which included the Section 8 Housing Choice Voucher program where the total amount expended is $38,638,535 which accounted for 96.5% of total federal expenditures for 2023. Lead Zoe Fritz presented on Related Audit Work which included Department of Housing and Urban Development (HUD) Agreed Upon Procedures including the Housing Authority's electronic submission of the Real Estate Assessment Center (REAC). Lead Zoe Fritz presented on the levels of reporting, defining findings, management letters, and exit items.

Audit Supervisor Morgan Clack reported on how reporting procedures ensure privacy of confidential information. Supervisor Clack informed the Board on the communication process, the audit dispute process, and loss reporting. Supervisor Clack presenting on how to report cybersecurity issues. Supervisor Clack presented on accountability of SAO through peer review. Supervisor Clack presented on additional resources to improve government, including the Local Government Support Team and the Center for Government Innovation.

Chairperson Martinez called for questions and comments from Commissioners. Commissioner Stewart inquired about the audit timeline. Supervisor Clack responded on the planning procedures, audit testing, and disclosed that they are through a significant portion of the Federal Audit. Chairperson Martinez commented on the importance of meeting the September deadline, acknowledging that SAO has met the deadline in previous years, and expressed the need for the deadline to be met this year as well. SAO responded in the affirmative nod. SAO engaged in closing remarks before exiting the meeting.

Introduction of Commissioner Scott Winship

Chairperson Martinez invited Commissioner Scott Winship to introduce himself as the new appointed Commissioner on Pierce County Housing Authority's Board of Commissioners. Commissioners welcomed Commissioner Winship to the Board of Commissioners.

Resolution 1946

Commissioner Martinez requested staff advice for Resolution 1946. Manager Guerrero advised that Resolution 1946 should pertain to the budget for FY 2024, rather than FY 2025, with the action of Resolution 1946 to amend the FY 2024 budget.

Chairperson Martinez called for a motion to approve Resolution 1946 to amend the budget for FY 2024. Commissioner Stewart so moved. Commissioner Walton seconded the motion. Director of Finance Tammy Moter commented on the changes, including the adjusted payments.

With no further comment, a vocal vote was taken with the following result:

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

Resolution 1946 was so approved.

Resolution 1947

Chairperson Martinez called for a motion to approve Resolution 1947, to enter an interlocal agreement with Bremerton Housing Authority. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion.

Chairperson Martinez invited staff to comment. Executive Director Jim Stretz commented that the purpose of the RFP is to leverage Bremerton Housing Authority's active contract for purchases of services and public works to assist with the acquisition and utilization of a Low-Income Housing Tax Credit (LIHTC) subsidy opportunity to partially fund a rehabilitation project on one of PCHA's multi-family properties. Executive Director Stretz commented that this aligns with Pierce County Housing Authority's goal to pursue development opportunities and invest funds back into the community. Manager Guerrero commented that by approving the interlocal agreement it permits the consultant to develop a proposal to be placed before the Board—clarifying that the resolution is not, in and of itself, a contract. Commissioner Martinez inquired about the RFP process and how administrative burden would be eased by an interlocal agreement. Guerrero confirmed that the project scope is very similar to Bremerton Housing Authority resulting in the opportunity to reduce cost for the procurement of a consultant's services. With no further comment, a vocal vote was taken with the following result:

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

Resolution 1947 was so approved.

STRATEGIC FOCUS

Housing Pierce County Logo Unveiling and MVV Scheduling

Planning, Policy, and Community Engagement Manager Riley Guerrero presented the Unveiling Housing Pierce County Logo. Manager Guerrero commented that repositioning has been a priority of PCHA, which includes the adoption of a new organizational identity including a new logo, name, and mission, vision, and values (MVV). Commissioner Stewart inquired if PCHA has utilized external support such as a consultant for the development of these items. Manager Guerrero confirmed that all work has been developed from PCHA staff. Vice Chairperson Walton inquired about the development of the logo. Manager Guerrero confirmed that she constructed the logo. Vice Chairperson Walton inquired about the development process of the logo. Manager Guerrero responded that the draft has been presented to PCHA leadership. Manager Guerrero welcomed any comments and insights into the direction of the logo development. Vice Chairperson Walton inquired about ways to best participate. Manager Guerrero invited the Board of Commissioners to participate in MVV meetings where their visions and feedback can be captured. Commissioners confirmed their availability for scheduling. Commissioner Martinez commented that he likes the logo, acknowledging is legibility in the black and white rendering. No additional questions or comments from commissioners.

EXECUTIVE AND DIRECTOR REPORTS

Director of Operations Christina McLeod presented the Affordable Housing Division Report, as written on page 200 of the August 2024 Regular Board Meeting Information Packet. Commissioner Stewart inquired about available units on the market. Director McLeod responded with the most up-to-date count of available units along with projections of future available units. Commissioner Stewart inquired if any of the residents in the evictions process were long-term residents. Director McLeod responded that the residents currently in evictions court are not long-term residents. Director McLeod emphasized that PCHA has been dedicated to offering long-

term affordable payment plans to support residents in alignment with PCHA's mission to keep individuals housed. No additional questions or comments from commissioners.

Director of Finance Tammy Moter presented the Finance Report and Financial Statements as prepared on page 203 of the August 2024 Regular Board Meeting Information Packet. Commissioner Martinez inquired about pre-paid expenses. Director Moter provided insight into the pre-paid expenses and why the occurred. No additional questions or comments from commissioners.

Manager of Human Resources Ney Calhoun presented the Human Resources Report, as written on page 258 of the August 2024 Regular Board Meeting Information Packet. Commissioner Stewert confirmed that the new employee manual will align with the MVV and repositioning project. No additional comments or questions from commissioners.

Director of Maintenance Victor Lovelace presented the Maintenance Report, as written on page 262 of the August 2024 Regular Board Meeting Information Packet. Commissioner Martinez expressed appreciation for the Maintenance team on the hard work they have been completing on PCHA properties. No additional questions or comments from Commissioners.

Manager of Planning, Policy, and Community Engagement (PPCE) Riley Guerrero presented the PPCE Report, as written on page 263 of the August 2024 Regular Board Meeting Information Packet. Commissioner Stewart inquired about the Veteran's Homes in Orting per the PPCE Report. Manager Guerrero explained the role of the service provider (New Horizons), and PCHAs role in the project. Commissioner Stewart praised the contributions by New Horizons and PCHA's support. No additional questions or comments from commissioners.

Director of Project Management Sean McKenna presented the Project Management Report, as written on page 269 of the August 2024 Regular Board Meeting Information Packet. Commissioner Winship inquired about the turn process of the LIPH units. Director McKenna confirmed that the process involves all actions in preparation for sale. Commissioner Stewart inquired about the security on vacant LIPH properties. Director McKenna confirmed that there have been two door lock breaches by transient individuals however there has been no damage. Director McKenna shared the preventative action PCHA has taken. Commissioner Martinez commented on the effectiveness of PCHA in achieving vacancies sooner than projected. Commissioner Walton inquired about the resident buyers of LIPH properties. Director McKenna responded with the opportunities and support available to current residents interested in purchasing LIPH homes as part of the Disposition project. Director McKenna informed the board that residents who are not able to purchase LIPH homes at the time of disposition are referred to other programs for additional support of the pursuit for homeownership. Commissioner Walton inquired if there were any opportunities to further increase the support of LIPH residents who are positioned in a way to purchase their own home. Commissioner McKenna responded with the efforts of PCHA to provide education to LIPH residents. Commissioner Walton commented that there may be barriers for program participants from translating that education into homeownership and sought to identify additional opportunities to support these individuals through outreach. Director McKenna responded that there is a joint effort between those on the LIPH Relocation team and Family Self-Sufficiency (FSS) team to both conduct this outreach and offer opportunities. Deputy Executive Director Meade confirmed that the opportunities identified by Commissioner Walton are congruent with the efforts of both the LIPH relocation team and FSS. Commissioner Walton and Commissioner Blaksley commented that there may be additional programs that LIPH residents can be referred to. Director McKenna commented that the role of the FSS program is to additionally identify and provide information to LIPH residents regarding these options. No additional questions or comments from commissioners.

Deputy Executive Director Tamara Meade presented the Supported Housing Division Report as written on page 275, the Family Self-Sufficiency (FSS) Report as written on page 278, and the Two-Year Tool (TYT) as written on page 279 of the August 2024 Regular Board Meeting Information Packet. Commissioner Winship inquired about the Yardi software utilized by PCHA. Director Meade and Manager Guerrero provided information regarding the utilization of Yardi software. Commissioner Stewert commented upon the voucher issuance process. No additional questions or comments from commissioners.

COMMISSIONERS CORNER

Chair Martinez called commissioners' corner. Due to a scheduling conflict, the PCHA Board of Commissioners rescheduled the Regular Board Meeting of September to October 2nd, 2024. Commissioner Martinez thanked PCHA staff for inviting commissioners to attend the PCHA Summer Cookout, an internal event hosted by PCHA. With no additional items brought to Commissioners Corner, Commissioners' Corner was thereby closed.

EXECUTIVE SESSION

An Executive Session was called to discuss the performance of a public employee. The Executive Session began at 5:26 PM.

The Executive Session was closed, and the Board returned to regular session at 5:42 PM. Coming out of Executive Session, no action was taken.

ADJOURNMENT

Having no further business to come before the Board, Chair Martinez called for a motion to adjourn the Regular Meeting of the Board of Commissioners. The meeting was adjourned at 5:43 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:

$5,226,735.47 This 2nd day of October 2024

Date Range	Transaction ID#	Bank Account	Total August 2024	Total July 2024	Change in Disbursements Month over Month	Notes
August 1-31, 2024	Check# 6526-6529	LIPH Mgmt.	$4,167.26	$1,511.04	$2,656.22	
August 1-31, 2024	EFT# 1107-1129	LIPH Mgmt.	$6,019.00	$2,192.54	$3,826.46	
August 1-31, 2024	VOID Check #	LIPH Mgmt.	$0.00	$0.00	$0.00	VOID Check #
August 1-31, 2024	VOID EFT #	LIPH Mgmt.	$0.00	$0.00	$0.00	VOID EFT #
August 1-31, 2024	Check# 356060-356079	Section 8	$165,002.83	$164,163.80	$839.03	
August 1-31, 2024	EFT# 295737-296374	Section 8	$3,338,126.78	$3,360,950.29	($22,823.51)	
August 1-31, 2024	VOID Check #	Section 8	$0.00	($9,603.00)	$9,603.00	VOID Check # 355564, 355644
August 1-31, 2024	VOID EFT #	Section 8	$0.00	$0.00	$0.00	VOID EFT #
August 1-31, 2024	Check# 90746-90854	Gen Ops	$420,633.90	$494,889.82	($74,255.92)	
August 1-31, 2024	EFT # 9251-9314	Gen Ops	$876,247.32	$9,792,751.51	($8,916,504.19)	$9.6M transferred to LGIP
August 1-31, 2024	VOID Check #	Gen Ops	$0.00	($56,505.41)	$56,505.41	VOID Check # 90540, 90692, 90737, 90742, 90744
August 1-31, 2024	VOID EFT # 9200	Gen Ops	$0.00	($37.71)	$37.71	VOID EFT #
1-Aug-24	Greystone Transfers	Gen Ops	$124,842.00	$124,842.00	$0.00	
8-Aug-24	Payroll Taxes/ADP/Other	Gen Ops	$0.00	$22,267.35	($22,267.35)	July amounts for 8/12
8-Aug-24	Payroll Period 7/12	Payroll	$142,951.39	$117,503.23	$25,448.16	July amounts for 8/12
21-Aug-24	Payroll Taxes/ADP/Other	Gen Ops	$0.00	$23,396.41	($23,396.41)	July amounts for 8/26
21-Aug-24	Payroll Period 7/26	Payroll	$148,744.99	$120,542.43	$28,202.56	July amounts for 8/26
	Payroll Taxes/ADP/Other	Gen Ops		$0.00	$0.00	
	Payroll Period	Payroll		$0.00	$0.00	
		Totals	$5,226,735.47	$14,158,864.30	($8,932,128.83)	

_____

Auditing Officer

_____

Date

GenOps Check Register

For Period = Aug 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-41021	1255	08/2024	8/2/2024	liph	4430-11-000 Contract-Plumbing	1,221.73	90746
K-41022	1255	08/2024	8/2/2024	liph	4430-07-000 Contract-Pest Control	245.00	90747
				liph	4430-07-000 Contract-Pest Control	90.00	90747
K-41023	1255	08/2024	8/2/2024	080	4130-04-000 General Legal Expense	7,656.00	90748
K-41024	1255	08/2024	8/2/2024	cr074	4190-22-000 Other Misc Admin Expenses	3.00	90749
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	90749
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	90749
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	90749
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				cr074	4190-22-000 Other Misc Admin Expenses	3.00	90749
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	90749
				dm048	4190-22-000 Other Misc Admin Expenses	3.00	90749
				liph	4190-22-000 Other Misc Admin Expenses	3.00	90749
				liph	4190-22-000 Other Misc Admin Expenses	3.00	90749
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	90749
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	90749
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				cr074	4190-22-000 Other Misc Admin Expenses	3.00	90749
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	90749
				liph	4190-22-000 Other Misc Admin Expenses	10.50	90749
				062	4190-22-000 Other Misc Admin Expenses	6.17	90749
				liph	4310-00-000 Water	34.96	90749
				062	4310-00-000 Water	84.75	90749
				061	4310-00-000 Water	49.62	90749
				062	4320-00-000 Electricity	201.73	90749
				062	4320-00-000 Electricity	739.63	90749
				062	4320-00-000 Electricity	58.03	90749
				061	4320-00-000 Electricity	302.84	90749
				062	4320-00-000 Electricity	336.10	90749
				cr074	4320-00-000 Electricity	33.91	90749
				cr074	4320-00-000 Electricity	99.21	90749
				cr074	4320-00-000 Electricity	55.39	90749
				cr074	4320-00-000 Electricity	40.52	90749
				cr074	4320-00-000 Electricity	35.56	90749
				cr074	4320-00-000 Electricity	37.21	90749
				cr074	4320-00-000 Electricity	49.60	90749
				cr074	4320-00-000 Electricity	38.54	90749
				cr074	4320-00-000 Electricity	55.39	90749
				cr074	4320-00-000 Electricity	44.65	90749
				cr074	4320-01-000 Electricity-Vacant Units	36.17	90749
				cr074	4320-01-000 Electricity-Vacant Units	48.70	90749
				cr074	4320-01-000 Electricity-Vacant Units	37.00	90749
				cr074	4320-01-000 Electricity-Vacant Units	32.82	90749
				cr074	4320-01-000 Electricity-Vacant Units	31.14	90749
				cr074	4320-01-000 Electricity-Vacant Units	30.31	90749
				cr074	4320-01-000 Electricity-Vacant Units	50.37	90749
				cr074	4320-01-000 Electricity-Vacant Units	40.34	90749
				cr074	4320-01-000 Electricity-Vacant Units	33.66	90749

GenOps Check Register

For Period = Aug 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				cr074	4320-01-000 Electricity-Vacant Units	30.31	90749
				cr074	4320-01-000 Electricity-Vacant Units	24.42	90749
				cr074	4320-01-000 Electricity-Vacant Units	10.08	90749
				cr074	4320-01-000 Electricity-Vacant Units	29.48	90749
				cr074	4320-01-000 Electricity-Vacant Units	10.57	90749
				cr074	4320-01-000 Electricity-Vacant Units	32.82	90749
				dm048	4320-01-000 Electricity-Vacant Units	31.93	90749
				liph	4320-01-000 Electricity-Vacant Units	52.37	90749
				liph	4320-01-000 Electricity-Vacant Units	32.91	90749
				liph	4320-01-000 Electricity-Vacant Units	146.76	90749
				liph	4320-01-000 Electricity-Vacant Units	23.42	90749
				liph	4320-01-000 Electricity-Vacant Units	36.41	90749
K-41025	1255	08/2024	8/2/2024	cr074	4430-11-000 Contract-Plumbing	1,500.00	90750
K-41026	1255	08/2024	8/2/2024	hv021	4190-13-000 Internet/Cable	93.39	90751
				hv021	4190-07-000 Telephone	69.89	90751
K-41027	1255	08/2024	8/2/2024	ol024	4190-07-000 Telephone	71.17	90752
				ol024	4190-13-000 Internet/Cable	94.67	90752
K-41028	1255	08/2024	8/2/2024	mg023	4190-13-000 Internet/Cable	94.67	90753
				mg023	4190-07-000 Telephone	71.17	90753
K-41029	1255	08/2024	8/2/2024	orting	4190-13-000 Internet/Cable	1,242.50	90754
K-41030	1255	08/2024	8/2/2024	lv078	4420-07-000 Supplies-Maint/Repairs	336.73	90755
K-41031	1255	08/2024	8/2/2024	cr074	4340-00-000 Garbage/Trash Removal	574.98	90756
				cr074	4340-00-000 Garbage/Trash Removal	119.14	90756
K-41032	1255	08/2024	8/2/2024	liph18	4230-01-000 Tenant Relocation-Rent/Security Deposit	7,000.00	90757
K-41033	1255	08/2024	8/2/2024	br025	4430-05-000 Contract-Decorating/Painting	985.00	90758
				lv078	4430-05-000 Contract-Decorating/Painting	800.00	90758
				lv078	4430-05-000 Contract-Decorating/Painting	895.00	90758
				lv078	4430-05-000 Contract-Decorating/Painting	1,210.00	90758
				lv078	4430-05-000 Contract-Decorating/Painting	945.00	90758
K-41034	1255	08/2024	8/2/2024	070	4190-17-000 Temporary Administrative Labor	3,137.20	90759
				070	4190-17-000 Temporary Administrative Labor	3,137.20	90759
				070	4190-17-000 Temporary Administrative Labor	50.58	90759
K-41035	1255	08/2024	8/2/2024	cr074	4430-11-000 Contract-Plumbing	4,912.68	90760
				cr074	4430-11-000 Contract-Plumbing	1,659.00	90760
K-41036	1255	08/2024	8/2/2024	cr074	4430-16-000 Contract-Maintenance Consultants	13,888.00	90761
K-41037	1255	08/2024	8/2/2024	010	4190-07-000 Telephone	243.70	90762
				040	4190-07-000 Telephone	395.41	90762
				063	4190-07-000 Telephone	277.70	90762
				070	4190-07-000 Telephone	278.08	90762
				080	4190-07-000 Telephone	40.01	90762
				br025	4190-07-000 Telephone	38.60	90762
				cr074	4190-07-000 Telephone	639.82	90762
				dm048	4190-07-000 Telephone	114.08	90762
				hcv-ehv	4190-07-000 Telephone	30.41	90762
				hcv-s8	4190-07-000 Telephone	227.08	90762
				liph	4190-07-000 Telephone	228.41	90762
				lv078	4190-07-000 Telephone	153.85	90762
				vs044	4190-07-000 Telephone	87.27	90762
				064	4190-07-000 Telephone	261.25	90762
K-41038	1255	08/2024	8/2/2024	040	4190-07-000 Telephone	124.86	90763
				061	4190-07-000 Telephone	45.77	90763
				063	4190-07-000 Telephone	-64.38	90763

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				cr074	4190-07-000 Telephone	-36.48	90763
				dm048	4190-07-000 Telephone	70.97	90763
				hcv-s8	4190-07-000 Telephone	151.44	90763
				lv078	4190-07-000 Telephone	62.02	90763
K-41039	1256	08/2024	8/1/2024	liph	4430-16-000 Contract-Maintenance Consultants	900.00	9251
				liph	4430-16-000 Contract-Maintenance Consultants	990.00	9251
K-41040	1256	08/2024	8/1/2024	cr074	4430-01-000 Contract-Alarm/Extinguisher	5,045.00	9252
K-41041	1256	08/2024	8/1/2024	dm048	4430-12-000 Contract-Window Covering	317.84	9253
K-41042	1256	08/2024	8/1/2024	dm048	4430-09-000 Contract-Grounds	1,820.00	9254
				br025	4430-09-000 Contract-Grounds	1,516.00	9254
				liph	4430-09-000 Contract-Grounds	194.22	9254
				liph	4430-09-000 Contract-Grounds	194.22	9254
				liph	4430-09-000 Contract-Grounds	208.47	9254
				liph	4430-09-000 Contract-Grounds	194.57	9254
				liph	4430-09-000 Contract-Grounds	194.57	9254
				liph	4430-09-000 Contract-Grounds	180.67	9254
				liph	4430-09-000 Contract-Grounds	191.24	9254
K-41043	1256	08/2024	8/1/2024	lv078	4420-08-000 Supplies-Plumbing	251.95	9255
				cr074	4420-08-000 Supplies-Plumbing	287.60	9255
				lv078	4420-08-000 Supplies-Plumbing	188.26	9255
				dm048	4420-08-000 Supplies-Plumbing	135.06	9255
				vs044	4430-12-000 Contract-Window Covering	163.36	9255
				br025	4190-04-000 Office Supplies	62.99	9255
				dm048	4420-01-000 Supplies-Grounds	52.19	9255
				br025	4420-01-000 Supplies-Grounds	85.96	9255
				lv078	4420-01-000 Supplies-Grounds	155.78	9255
				lv078	4420-01-000 Supplies-Grounds	25.64	9255
				dm048	4420-03-000 Supplies-Decorating	10.61	9255
				cr074	4420-04-000 Supplies-Electrical	177.03	9255
				lv078	4420-04-000 Supplies-Electrical	89.00	9255
				ol024	4420-04-000 Supplies-Electrical	28.09	9255
				dm048	4420-07-000 Supplies-Maint/Repairs	97.35	9255
				lv078	4420-07-000 Supplies-Maint/Repairs	95.68	9255
				br025	4420-07-000 Supplies-Maint/Repairs	46.08	9255
				cr074	4420-07-000 Supplies-Maint/Repairs	350.58	9255
				lv078	4420-07-000 Supplies-Maint/Repairs	215.44	9255
				br025	4420-07-000 Supplies-Maint/Repairs	31.01	9255
				br025	4420-07-000 Supplies-Maint/Repairs	62.99	9255
				lv078	4420-07-000 Supplies-Maint/Repairs	652.28	9255
K-41044	1256	08/2024	8/1/2024	010	4190-22-000 Other Misc Admin Expenses	252.11	9256
K-41045	1256	08/2024	8/1/2024	br025	4420-07-000 Supplies-Maint/Repairs	53.99	9257
				vs044	4420-07-000 Supplies-Maint/Repairs	31.48	9257
				lv078	4420-03-000 Supplies-Decorating	19.79	9257
				lv078	4420-01-000 Supplies-Grounds	91.76	9257
				lv078	4190-04-000 Office Supplies	24.60	9257
				lv078	4190-04-000 Office Supplies	27.95	9257
				cr074	4430-11-000 Contract-Plumbing	659.99	9257
				lv078	4430-02-000 Contract-Appliance	389.99	9257
				cr074	4430-02-000 Contract-Appliance	629.00	9257
				cr074	4430-02-000 Contract-Appliance	629.00	9257
				lv078	4430-02-000 Contract-Appliance	389.99	9257
				lv078	4430-02-000 Contract-Appliance	629.00	9257

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				cr074	4430-02-000 Contract-Appliance	629.00	9257
				lv078	4430-02-000 Contract-Appliance	389.99	9257
				cr074	4430-02-000 Contract-Appliance	629.00	9257
				cr074	4430-02-000 Contract-Appliance	749.00	9257
K-41046	1256	08/2024	8/1/2024	liph	4430-23-000 Contract-Consultants	1,215.00	9258
K-41047	1256	08/2024	8/1/2024	liph	4430-10-000 Contract-Janitorial/Cleaning	855.00	9259
K-41048	1256	08/2024	8/1/2024	br025	4430-16-000 Contract-Maintenance Consultants	1,000.00	9260
K-41049	1256	08/2024	8/1/2024	lv078	4430-08-000 Contract-Floor Covering	568.00	9261
K-41050	1256	08/2024	8/1/2024	lv078	4420-02-000 Supplies-Appliance	253.35	9262
				lv078	4420-02-000 Supplies-Appliance	109.86	9262
				cr074	4420-02-000 Supplies-Appliance	50.67	9262
				lv078	4420-02-000 Supplies-Appliance	101.01	9262
K-41051	1256	08/2024	8/1/2024	lv078	4430-06-000 Contract-Electrical	937.50	9263
				lv078	4430-06-000 Contract-Electrical	646.50	9263
K-41052	1256	08/2024	8/1/2024	liph18	4230-01-000 Tenant Relocation-Rent/Security Deposit	805.16	9264
K-41053	1256	08/2024	8/1/2024	mg023	4430-04-000 Contract-Carpet Cleaning	280.00	9265
				lv078	4430-04-000 Contract-Carpet Cleaning	350.00	9265
K-41054	1256	08/2024	8/1/2024	vs044	4130-04-000 General Legal Expense	1,540.00	9266
				dm048	4130-04-000 General Legal Expense	1,556.50	9266
K-41055	1256	08/2024	8/1/2024	010	4190-04-000 Office Supplies	64.95	9267
				040	4190-04-000 Office Supplies	64.95	9267
				060	4190-04-000 Office Supplies	21.65	9267
				063	4190-04-000 Office Supplies	64.95	9267
				064	4190-04-000 Office Supplies	21.65	9267
				070	4190-04-000 Office Supplies	823.55	9267
				br025	4190-04-000 Office Supplies	21.65	9267
				cr074	4190-04-000 Office Supplies	129.90	9267
				dm048	4190-04-000 Office Supplies	43.30	9267
				hcv-s8	4190-04-000 Office Supplies	43.30	9267
				liph18	4190-04-000 Office Supplies	64.95	9267
				lv078	4190-04-000 Office Supplies	64.95	9267
				hcv-s8	4190-04-000 Office Supplies	238.15	9267
				vs044	4190-04-000 Office Supplies	21.65	9267
				070	4190-09-000 Software Lisense Fees	260.89	9267
K-41064	1262	08/2024	8/9/2024	hcv-s8	4130-03-000 Tenant Screening	65.95	90764
				hcv-s8	4130-03-000 Tenant Screening	3.50	90764
K-41065	1262	08/2024	8/9/2024	070	4182-00-000 Consultants	2,200.00	90765
K-41066	1262	08/2024	8/9/2024	lv078	4230-01-000 Tenant Relocation-Rent/Security Deposit	2,000.00	90766
K-41067	1262	08/2024	8/9/2024	orting	4310-00-000 Water	460.19	90767
				orting	4390-00-000 Sewer	1,889.00	90767
K-41068	1262	08/2024	8/9/2024	dm048	4320-01-000 Electricity-Vacant Units	28.28	90768
				dm048	4320-01-000 Electricity-Vacant Units	19.08	90768
				liph	4320-01-000 Electricity-Vacant Units	34.96	90768
				dm048	4320-01-000 Electricity-Vacant Units	33.24	90768
				dm048	4320-01-000 Electricity-Vacant Units	33.83	90768
				liph	4320-01-000 Electricity-Vacant Units	34.95	90768
				dm048	4320-01-000 Electricity-Vacant Units	31.07	90768
				dm048	4320-01-000 Electricity-Vacant Units	46.44	90768
				dm048	4320-01-000 Electricity-Vacant Units	30.81	90768
				liph	4320-01-000 Electricity-Vacant Units	229.41	90768
				liph	4320-01-000 Electricity-Vacant Units	35.25	90768
				dm048	4320-01-000 Electricity-Vacant Units	32.23	90768

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				dm048	4320-00-000 Electricity	63.73	90768
				cr074	4320-00-000 Electricity	266.92	90768
				dm048	4320-00-000 Electricity	66.71	90768
				dm048	4320-00-000 Electricity	607.36	90768
				dm048	4320-00-000 Electricity	88.51	90768
				dm048	4320-00-000 Electricity	69.19	90768
				dm048	4320-00-000 Electricity	88.12	90768
				liph	4310-00-000 Water	36.87	90768
				liph	4190-22-000 Other Misc Admin Expenses	3.00	90768
				dm048	4190-22-000 Other Misc Admin Expenses	3.00	90768
				liph	4190-22-000 Other Misc Admin Expenses	3.00	90768
				dm048	4190-22-000 Other Misc Admin Expenses	3.00	90768
				cr074	4190-22-000 Other Misc Admin Expenses	3.00	90768
				dm048	4190-22-000 Other Misc Admin Expenses	3.00	90768
				dm048	4190-22-000 Other Misc Admin Expenses	3.00	90768
				dm048	4190-22-000 Other Misc Admin Expenses	3.00	90768
				dm048	4190-22-000 Other Misc Admin Expenses	3.00	90768
				dm048	4190-22-000 Other Misc Admin Expenses	3.00	90768
				dm048	4190-22-000 Other Misc Admin Expenses	3.00	90768
				liph	4190-22-000 Other Misc Admin Expenses	3.00	90768
				dm048	4190-22-000 Other Misc Admin Expenses	3.00	90768
				dm048	4190-22-000 Other Misc Admin Expenses	3.00	90768
K-41069	1262	08/2024	8/9/2024	cr074	4340-00-000 Garbage/Trash Removal	163.24	90769
K-41070	1262	08/2024	8/9/2024	hv021	4320-00-000 Electricity	127.75	90770
				hv021	4320-01-000 Electricity-Vacant Units	29.75	90770
				liph	4320-01-000 Electricity-Vacant Units	109.12	90770
				hv021	4320-01-000 Electricity-Vacant Units	34.36	90770
				hv021	4320-01-000 Electricity-Vacant Units	33.32	90770
				hv021	4320-01-000 Electricity-Vacant Units	28.65	90770
				hv021	4320-01-000 Electricity-Vacant Units	88.00	90770
				hv021	4320-01-000 Electricity-Vacant Units	30.58	90770
K-41071	1262	08/2024	8/9/2024	liph	4320-01-000 Electricity-Vacant Units	42.31	90771
K-41072	1262	08/2024	8/9/2024	br025	4340-00-000 Garbage/Trash Removal	3,030.09	90772
				vs044	4340-00-000 Garbage/Trash Removal	989.63	90772
				ol024	4340-00-000 Garbage/Trash Removal	903.25	90772
				mg023	4340-00-000 Garbage/Trash Removal	684.87	90772
				lv078	4340-00-000 Garbage/Trash Removal	13,686.89	90772
K-41073	1262	08/2024	8/9/2024	liph	2114-02-000 Security Deposit Clearing Account	1,857.06	90773
K-41074	1262	08/2024	8/9/2024	070	1211-00-000 Prepaid Expenses and Other Assets	11,070.00	90774
				070	1211-00-000 Prepaid Expenses and Other Assets	6,334.00	90774
K-41075	1262	08/2024	8/9/2024	ol024	4420-07-000 Supplies-Maint/Repairs	519.67	90775
				vs044	4420-07-000 Supplies-Maint/Repairs	161.09	90775
K-41076	1262	08/2024	8/9/2024	062	4340-00-000 Garbage/Trash Removal	51.48	90776
				061	4340-00-000 Garbage/Trash Removal	9.90	90776
K-41077	1262	08/2024	8/9/2024	ol024	4430-01-000 Contract-Alarm/Extinguisher	251.03	90777
				vs044	4430-01-000 Contract-Alarm/Extinguisher	85.88	90777
				mg023	4430-01-000 Contract-Alarm/Extinguisher	104.60	90777
				lv078	4430-01-000 Contract-Alarm/Extinguisher	1,045.95	90777
K-41078	1262	08/2024	8/9/2024	cr074	2114-02-000 Security Deposit Clearing Account	1,471.71	90778
K-41079	1262	08/2024	8/9/2024	cr074	4340-00-000 Garbage/Trash Removal	13,600.90	90779
K-41080	1262	08/2024	8/9/2024	hv021	4310-00-000 Water	1,484.05	90780
				liph	4310-00-000 Water	75.76	90780

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K-41081	1262	08/2024	8/9/2024	liph	4390-00-000 Sewer	62.80	90781
				liph	4390-00-000 Sewer	62.80	90781
				liph	4390-00-000 Sewer	62.80	90781
				ol024	4390-00-000 Sewer	1,577.64	90781
				liph	4390-00-000 Sewer	62.80	90781
				062	4390-00-000 Sewer	55.41	90781
				062	4390-00-000 Sewer	50.59	90781
				hv021	4390-00-000 Sewer	1,645.56	90781
				liph	4390-00-000 Sewer	62.80	90781
				liph	4390-00-000 Sewer	62.80	90781
				vs044	4390-00-000 Sewer	2,366.46	90781
				062	4390-00-000 Sewer	55.41	90781
				liph	4390-00-000 Sewer	62.80	90781
				liph	4390-00-000 Sewer	69.46	90781
				dm048	4390-00-000 Sewer	55.41	90781
				dm048	4390-00-000 Sewer	5,046.40	90781
				liph	4390-00-000 Sewer	62.80	90781
				ol024	4390-00-000 Sewer	970.85	90781
				liph	4390-00-000 Sewer	62.80	90781
				liph	4390-00-000 Sewer	62.80	90781
				liph	4390-00-000 Sewer	62.80	90781
				liph	4390-00-000 Sewer	62.80	90781
				liph	4390-00-000 Sewer	62.80	90781
				lv078	4390-00-000 Sewer	8,252.24	90781
				liph	4390-00-000 Sewer	62.80	90781
				liph	4390-00-000 Sewer	62.80	90781
				liph	4390-00-000 Sewer	62.80	90781
				liph	4390-00-000 Sewer	62.80	90781
				063	4390-00-000 Sewer	24.02	90781
				liph	4390-00-000 Sewer	62.80	90781
				liph	4390-00-000 Sewer	62.80	90781
				lv078	4390-00-000 Sewer	148.13	90781
				061	4390-00-000 Sewer	24.02	90781
				061	4390-00-000 Sewer	62.80	90781
				br025	4390-00-000 Sewer	4,186.79	90781
K-41082	1262	08/2024	8/9/2024	061	4340-00-000 Garbage/Trash Removal	30.99	90782
				hv021	4340-00-000 Garbage/Trash Removal	942.34	90782
				dm048	4340-00-000 Garbage/Trash Removal	2,875.47	90782
K-41083	1262	08/2024	8/9/2024	br025	4320-00-000 Electricity	829.57	90783
				br025	4320-00-000 Electricity	163.37	90783
				br025	4320-00-000 Electricity	129.50	90783
				br025	4320-00-000 Electricity	272.09	90783
				br025	4320-00-000 Electricity	24.72	90783
				br025	4320-01-000 Electricity-Vacant Units	21.68	90783
				br025	4320-01-000 Electricity-Vacant Units	49.82	90783
				br025	4320-01-000 Electricity-Vacant Units	31.19	90783
				br025	4320-01-000 Electricity-Vacant Units	17.41	90783
				br025	4320-01-000 Electricity-Vacant Units	34.82	90783
				br025	4320-01-000 Electricity-Vacant Units	16.87	90783
				br025	4320-01-000 Electricity-Vacant Units	15.80	90783
				br025	4320-01-000 Electricity-Vacant Units	106.05	90783
				br025	4320-01-000 Electricity-Vacant Units	16.32	90783

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				br025	4320-01-000	Electricity-Vacant Units	22.49	90783
				br025	4320-01-000	Electricity-Vacant Units	40.58	90783
K-41084	1262	08/2024	8/9/2024	070	4190-17-000	Temporary Administrative Labor	3,666.63	90784
				070	4190-17-000	Temporary Administrative Labor	1,612.45	90784
K-41085	1262	08/2024	8/9/2024	liph	4320-01-000	Electricity-Vacant Units	60.55	90785
K-41086	1262	08/2024	8/9/2024	070	1211-00-000	Prepaid Expenses and Other Assets	8,812.68	90786
K-41087	1262	08/2024	8/9/2024	cr074	2114-02-000	Security Deposit Clearing Account	115.00	90787
K-41088	1263	08/2024	8/9/2024	liph	4430-16-000	Contract-Maintenance Consultants	990.00	9268
K-41089	1263	08/2024	8/9/2024	cr074	4430-01-000	Contract-Alarm/Extinguisher	585.00	9269
				dm048	4430-01-000	Contract-Alarm/Extinguisher	605.00	9269
K-41090	1263	08/2024	8/9/2024	070	4190-22-000	Other Misc Admin Expenses	1,363.36	9270
				070	4190-22-000	Other Misc Admin Expenses	206.92	9270
K-41091	1263	08/2024	8/9/2024	062	4190-07-000	Telephone	1,095.15	9271
				dm048	4190-07-000	Telephone	2,113.15	9271
K-41092	1263	08/2024	8/9/2024	062	4190-04-000	Office Supplies	169.09	9272
K-41093	1263	08/2024	8/9/2024	040	4150-00-000	Travel	259.00	9273
K-41094	1263	08/2024	8/9/2024	liph	4430-09-000	Contract-Grounds	172.91	9274
				062	4430-09-000	Contract-Grounds	340.03	9274
				061	4430-09-000	Contract-Grounds	266.57	9274
				mg023	4430-09-000	Contract-Grounds	583.25	9274
				ol024	4430-09-000	Contract-Grounds	568.99	9274
				vs044	4430-09-000	Contract-Grounds	540.13	9274
K-41095	1263	08/2024	8/9/2024	vs044	4430-06-000	Contract-Electrical	427.14	9275
				vs044	4420-08-000	Supplies-Plumbing	53.70	9275
				vs044	4420-08-000	Supplies-Plumbing	298.99	9275
				vs044	4420-07-000	Supplies-Maint/Repairs	170.05	9275
				vs044	4420-07-000	Supplies-Maint/Repairs	512.35	9275
				vs044	4420-07-000	Supplies-Maint/Repairs	150.09	9275
				vs044	4430-02-000	Contract-Appliance	703.12	9275
				vs044	4430-02-000	Contract-Appliance	703.12	9275
				vs044	4430-02-000	Contract-Appliance	83.99	9275
				lv078	4430-12-000	Contract-Window Covering	310.99	9275
				vs044	4430-12-000	Contract-Window Covering	75.36	9275
				lv078	4430-12-000	Contract-Window Covering	624.80	9275
				lv078	4430-12-000	Contract-Window Covering	253.32	9275
				vs044	4420-03-000	Supplies-Decorating	9.05	9275
				vs044	4420-04-000	Supplies-Electrical	41.48	9275
				vs044	4420-04-000	Supplies-Electrical	239.26	9275
				vs044	4420-04-000	Supplies-Electrical	191.46	9275
K-41096	1263	08/2024	8/9/2024	mg023	4420-07-000	Supplies-Maint/Repairs	15.28	9276
				vs044	4420-02-000	Supplies-Appliance	183.94	9276
				lv078	4430-02-000	Contract-Appliance	629.00	9276
K-41097	1263	08/2024	8/9/2024	080	4190-17-000	Temporary Administrative Labor	632.32	9277
				080	4190-17-000	Temporary Administrative Labor	582.92	9277
K-41098	1263	08/2024	8/9/2024	lv078	4430-16-000	Contract-Maintenance Consultants	475.00	9278
				lv078	4430-16-000	Contract-Maintenance Consultants	475.00	9278
K-41099	1263	08/2024	8/9/2024	070	4190-13-000	Internet/Cable	3,570.00	9279
K-41100	1263	08/2024	8/9/2024	lv078	4430-10-000	Contract-Janitorial/Cleaning	250.00	9280
				ol024	4430-10-000	Contract-Janitorial/Cleaning	160.00	9280
				mg023	4430-10-000	Contract-Janitorial/Cleaning	160.00	9280
				vs044	4430-10-000	Contract-Janitorial/Cleaning	160.00	9280
				ol024	4430-10-000	Contract-Janitorial/Cleaning	80.00	9280

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				lv078	4430-10-000	Contract-Janitorial/Cleaning	250.00	9280
				mg023	4430-10-000	Contract-Janitorial/Cleaning	80.00	9280
				vs044	4430-10-000	Contract-Janitorial/Cleaning	80.00	9280
K-41101	1263	08/2024	8/9/2024	cr074	4430-04-000	Contract-Carpet Cleaning	3,520.00	9281
K-41102	1263	08/2024	8/9/2024	070	4190-22-000	Other Misc Admin Expenses	86.52	9282
K-41103	1264	08/2024	8/9/2024	070	2117-01-000	A/P-Payroll Wages Payable	2,296.51	90788
K-41104	1265	08/2024	8/12/2024	070	2117-01-000	A/P-Payroll Wages Payable	1,593.40	90789
K-41106	1267	08/2024	8/4/2024	liph	2114-02-000	Security Deposit Clearing Account	4,891.74	90790
K-41113	1269	08/2024	8/16/2024	liph	4430-11-000	Contract-Plumbing	7,621.12	90791
				liph	4430-11-000	Contract-Plumbing	7,621.12	90791
K-41114	1269	08/2024	8/16/2024	lv078	2114-02-000	Security Deposit Clearing Account	1,790.00	90792
K-41115	1269	08/2024	8/16/2024	lv078	2114-02-000	Security Deposit Clearing Account	150.00	90793
K-41116	1269	08/2024	8/16/2024	070	4430-23-000	Contract-Consultants	3,094.92	90794
K-41117	1269	08/2024	8/16/2024	063	4190-07-000	Telephone	165.27	90795
				061	4190-07-000	Telephone	165.27	90795
				060	4190-07-000	Telephone	84.45	90795
K-41118	1269	08/2024	8/16/2024	010	4150-00-000	Travel	333.00	90796
K-41119	1269	08/2024	8/16/2024	hcv-s8	4182-00-000	Consultants	225.06	90797
K-41120	1269	08/2024	8/16/2024	liph	4320-01-000	Electricity-Vacant Units	25.97	90798
K-41121	1269	08/2024	8/16/2024	cr074	4340-00-000	Garbage/Trash Removal	394.72	90799
				cr074	4340-00-000	Garbage/Trash Removal	62.16	90799
				lv078	4340-00-000	Garbage/Trash Removal	345.00	90799
K-41122	1269	08/2024	8/16/2024	lv078	2114-02-000	Security Deposit Clearing Account	915.00	90800
K-41123	1269	08/2024	8/16/2024	ol024	4320-01-000	Electricity-Vacant Units	9.56	90801
				lv078	4320-01-000	Electricity-Vacant Units	111.42	90801
K-41124	1269	08/2024	8/16/2024	vs044	4420-08-000	Supplies-Plumbing	605.14	90802
				vs044	4420-07-000	Supplies-Maint/Repairs	382.73	90802
				vs044	4420-07-000	Supplies-Maint/Repairs	109.62	90802
				vs044	4420-07-000	Supplies-Maint/Repairs	141.53	90802
				vs044	4420-07-000	Supplies-Maint/Repairs	396.30	90802
				lv078	4420-07-000	Supplies-Maint/Repairs	100.22	90802
				vs044	4420-07-000	Supplies-Maint/Repairs	300.05	90802
				vs044	4420-07-000	Supplies-Maint/Repairs	1,816.92	90802
				vs044	4420-07-000	Supplies-Maint/Repairs	206.42	90802
				ol024	4420-07-000	Supplies-Maint/Repairs	12.81	90802
K-41125	1269	08/2024	8/16/2024	dm048	4430-01-000	Contract-Alarm/Extinguisher	238.24	90803
				br025	4430-01-000	Contract-Alarm/Extinguisher	834.56	90803
				dm048	4430-01-000	Contract-Alarm/Extinguisher	540.50	90803
				dm048	4430-01-000	Contract-Alarm/Extinguisher	290.00	90803
K-41126	1269	08/2024	8/16/2024	liph	4230-02-000	Tenant Relocation-Moving Expenses	1,112.65	90804
K-41127	1269	08/2024	8/16/2024	dm048	4430-05-000	Contract-Decorating/Painting	895.00	90805
				dm048	4430-05-000	Contract-Decorating/Painting	895.00	90805
K-41128	1269	08/2024	8/16/2024	liph	4320-01-000	Electricity-Vacant Units	13.73	90806
				br025	4320-00-000	Electricity	61.17	90806
K-41129	1269	08/2024	8/16/2024	dm048	4420-07-000	Supplies-Maint/Repairs	169.00	90807
				dm048	4430-18-000	Contract-Alarm Monitoring	188.00	90807
K-41130	1269	08/2024	8/16/2024	070	4190-17-000	Temporary Administrative Labor	3,901.93	90808
K-41131	1269	08/2024	8/16/2024	liph	4310-00-000	Water	59.66	90809
				liph	4310-00-000	Water	60.16	90809
				liph	4310-00-000	Water	144.45	90809
				liph	4310-00-000	Water	61.09	90809
				liph	4310-00-000	Water	59.72	90809

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				liph	4310-00-000	Water	59.56	90809
				liph	4310-00-000	Water	62.86	90809
				liph	4310-00-000	Water	59.78	90809
				liph	4310-00-000	Water	59.92	90809
				liph	4310-00-000	Water	59.63	90809
K-41132	1269	08/2024	8/16/2024	cr074	4430-11-000	Contract-Plumbing	49.00	90810
K-41133	1269	08/2024	8/16/2024	dm048	4310-00-000	Water	765.60	90811
				dm048	4310-00-000	Water	788.00	90811
				dm048	4310-00-000	Water	629.12	90811
				dm048	4310-00-000	Water	819.18	90811
				dm048	4310-00-000	Water	135.43	90811
				dm048	4310-00-000	Water	611.52	90811
				dm048	4310-00-000	Water	751.20	90811
K-41134	1269	08/2024	8/16/2024	lv078	4410-06-000	Maintenance Staff Medical Insurance	6,202.21	90812
				063	4410-06-000	Maintenance Staff Medical Insurance	4,909.57	90812
				064	4410-06-000	Maintenance Staff Medical Insurance	1,029.37	90812
				br025	4410-06-000	Maintenance Staff Medical Insurance	1,035.99	90812
				cr074	4410-06-000	Maintenance Staff Medical Insurance	5,296.12	90812
				dm048	4410-06-000	Maintenance Staff Medical Insurance	1,019.34	90812
				dm048	4110-06-000	Administrative Staff Medical Insurance	2,439.05	90812
				hcv-ehv	4110-06-000	Administrative Staff Medical Insurance	1,017.40	90812
				liph	4110-06-000	Administrative Staff Medical Insurance	201.08	90812
				liph18	4110-06-000	Administrative Staff Medical Insurance	2,485.27	90812
				lv078	4110-06-000	Administrative Staff Medical Insurance	3,489.35	90812
				cr074	4110-06-000	Administrative Staff Medical Insurance	3,703.84	90812
				070	4110-06-000	Administrative Staff Medical Insurance	10,351.49	90812
				010	4110-06-000	Administrative Staff Medical Insurance	5,069.83	90812
				040	4110-06-000	Administrative Staff Medical Insurance	8,097.99	90812
				hcv-s8	4110-06-000	Administrative Staff Medical Insurance	16,880.06	90812
				fss	4210-06-000	Tenant Services Medical Insurance	1,645.65	90812
K-41135	1269	08/2024	8/16/2024	br025	4580-00-000	Security/Law Enforcement	1,292.32	90813
K-41136	1270	08/2024	8/16/2024	080	4150-00-000	Travel	42.07	9283
K-41137	1270	08/2024	8/16/2024	dm048	4430-09-000	Contract-Grounds	1,688.25	9284
				hv021	4430-09-000	Contract-Grounds	1,056.45	9284
K-41138	1270	08/2024	8/16/2024	cr074	4420-08-000	Supplies-Plumbing	258.12	9285
				lv078	4420-08-000	Supplies-Plumbing	81.88	9285
				dm048	4420-08-000	Supplies-Plumbing	30.33	9285
				lv078	4420-08-000	Supplies-Plumbing	13.45	9285
				lv078	4420-08-000	Supplies-Plumbing	14.35	9285
				dm048	4430-02-000	Contract-Appliance	679.00	9285
				dm048	4430-02-000	Contract-Appliance	425.60	9285
				lv078	4430-12-000	Contract-Window Covering	266.85	9285
				vs044	4430-12-000	Contract-Window Covering	79.38	9285
				dm048	4190-04-000	Office Supplies	75.00	9285
				dm048	4420-02-000	Supplies-Appliance	17.56	9285
				cr074	4420-07-000	Supplies-Maint/Repairs	417.94	9285
				dm048	4420-07-000	Supplies-Maint/Repairs	44.37	9285
				cr074	4420-06-000	Supplies-Janitorial/Cleaning	73.24	9285
				br025	4420-06-000	Supplies-Janitorial/Cleaning	31.98	9285
				dm048	4420-07-000	Supplies-Maint/Repairs	17.09	9285
				vs044	4420-07-000	Supplies-Maint/Repairs	32.48	9285
				vs044	4420-07-000	Supplies-Maint/Repairs	123.17	9285

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				vs044	4420-07-000 Supplies-Maint/Repairs	68.30	9285
				cr074	4420-04-000 Supplies-Electrical	181.72	9285
				dm048	4420-04-000 Supplies-Electrical	109.60	9285
				dm048	4420-03-000 Supplies-Decorating	281.62	9285
				vs044	4420-03-000 Supplies-Decorating	100.22	9285
K-41139	1270	08/2024	8/16/2024	ol024	4420-07-000 Supplies-Maint/Repairs	36.95	9286
				vs044	4420-07-000 Supplies-Maint/Repairs	37.98	9286
				cr074	4430-02-000 Contract-Appliance	749.00	9286
				vs044	4430-02-000 Contract-Appliance	407.98	9286
				vs044	4430-02-000 Contract-Appliance	699.99	9286
				lv078	4430-02-000 Contract-Appliance	629.00	9286
				br025	4420-08-000 Supplies-Plumbing	179.98	9286
K-41140	1270	08/2024	8/16/2024	070	4182-00-000 Consultants	4,752.00	9287
K-41141	1270	08/2024	8/16/2024	070	4190-22-000 Other Misc Admin Expenses	403.75	9288
K-41142	1270	08/2024	8/16/2024	cr074	4420-02-000 Supplies-Appliance	50.67	9289
				cr074	4420-02-000 Supplies-Appliance	37.17	9289
				cr074	4420-02-000 Supplies-Appliance	81.87	9289
				vs044	4420-02-000 Supplies-Appliance	68.28	9289
K-41143	1270	08/2024	8/16/2024	cr074	4430-10-000 Contract-Janitorial/Cleaning	250.00	9290
				cr074	4430-10-000 Contract-Janitorial/Cleaning	190.00	9290
				hv021	4430-10-000 Contract-Janitorial/Cleaning	160.00	9290
				br025	4430-10-000 Contract-Janitorial/Cleaning	320.00	9290
				dm048	4430-10-000 Contract-Janitorial/Cleaning	250.00	9290
				cr074	4430-10-000 Contract-Janitorial/Cleaning	170.00	9290
				hv021	4430-10-000 Contract-Janitorial/Cleaning	80.00	9290
				br025	4430-10-000 Contract-Janitorial/Cleaning	160.00	9290
K-41144	1270	08/2024	8/16/2024	070	4420-06-000 Supplies-Janitorial/Cleaning	4.29	9291
				lv078	4190-04-000 Office Supplies	6.52	9291
				lv078	4190-04-000 Office Supplies	10.83	9291
				lv078	4190-04-000 Office Supplies	163.84	9291
				070	4190-04-000 Office Supplies	50.51	9291
				080	4190-04-000 Office Supplies	249.55	9291
				070	4190-04-000 Office Supplies	37.71	9291
				080	4190-04-000 Office Supplies	312.52	9291
				080	4190-04-000 Office Supplies	15.39	9291
				lv078	4190-04-000 Office Supplies	77.39	9291
				080	4190-04-000 Office Supplies	267.07	9291
				070	4190-04-000 Office Supplies	36.34	9291
				070	4190-11-000 Printer Supplies	136.47	9291
K-41145	1270	08/2024	8/16/2024	liph18	1162-10-000 Investments-Restricted	726,351.67	9292
K-41146	1270	08/2024	8/16/2024	liph	4430-16-000 Contract-Maintenance Consultants	1,195.00	9293
K-41151	1273	08/2024	8/23/2024	liph	4430-11-000 Contract-Plumbing	2,695.34	90814
				liph	4430-11-000 Contract-Plumbing	2,984.92	90814
				liph	4430-11-000 Contract-Plumbing	1,382.54	90814
				liph	4430-11-000 Contract-Plumbing	6,396.50	90814
				liph	4430-11-000 Contract-Plumbing	3,035.34	90814
				liph	4430-11-000 Contract-Plumbing	7,579.59	90814
				liph	4430-11-000 Contract-Plumbing	2,807.13	90814
K-41152	1273	08/2024	8/23/2024	liph	4430-07-000 Contract-Pest Control	245.00	90815
				liph	4430-07-000 Contract-Pest Control	90.00	90815
				061	4430-07-000 Contract-Pest Control	90.00	90815
				liph	4430-07-000 Contract-Pest Control	90.00	90815

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				liph	4430-07-000 Contract-Pest Control	90.00	90815
				liph	4430-07-000 Contract-Pest Control	90.00	90815
				dm048	4430-07-000 Contract-Pest Control	1,010.00	90815
				liph	4430-07-000 Contract-Pest Control	90.00	90815
				liph	4430-07-000 Contract-Pest Control	90.00	90815
				br025	4430-07-000 Contract-Pest Control	380.00	90815
K-41153	1273	08/2024	8/23/2024	fss	4130-03-000 Tenant Screening	66.90	90816
				hcv-s8	4130-03-000 Tenant Screening	3.50	90816
				hcv-s8	4130-03-000 Tenant Screening	65.95	90816
				hcv-s8	4130-03-000 Tenant Screening	3.50	90816
				hcv-s8	4130-03-000 Tenant Screening	65.00	90816
				hcv-s8	4130-03-000 Tenant Screening	65.95	90816
				hcv-s8	4130-03-000 Tenant Screening	3.50	90816
K-41154	1273	08/2024	8/23/2024	br025	4430-06-000 Contract-Electrical	411.50	90817
K-41155	1273	08/2024	8/23/2024	liph	4310-00-000 Water	34.94	90818
				liph	4310-00-000 Water	34.94	90818
				liph	4320-01-000 Electricity-Vacant Units	33.92	90818
				cr074	4320-01-000 Electricity-Vacant Units	53.44	90818
				cr074	4320-01-000 Electricity-Vacant Units	142.91	90818
				dm048	4320-01-000 Electricity-Vacant Units	48.32	90818
				liph	4320-01-000 Electricity-Vacant Units	46.60	90818
				liph	4320-01-000 Electricity-Vacant Units	34.40	90818
				liph	4320-01-000 Electricity-Vacant Units	170.52	90818
				liph	4320-01-000 Electricity-Vacant Units	30.65	90818
K-41156	1273	08/2024	8/23/2024	cr074	4340-00-000 Garbage/Trash Removal	247.50	90819
K-41157	1273	08/2024	8/23/2024	vs044	4190-07-000 Telephone	120.23	90820
				vs044	4190-13-000 Internet/Cable	103.98	90820
K-41158	1273	08/2024	8/23/2024	cr074	4190-13-000 Internet/Cable	291.20	90821
				cr074	4190-13-000 Internet/Cable	286.20	90821
				cr074	4190-07-000 Telephone	168.10	90821
				cr074	4190-07-000 Telephone	173.10	90821
K-41159	1273	08/2024	8/23/2024	dm048	4190-07-000 Telephone	279.75	90822
K-41160	1273	08/2024	8/23/2024	liph	4420-07-000 Supplies-Maint/Repairs	164.25	90823
K-41161	1273	08/2024	8/23/2024	cr074	4340-00-000 Garbage/Trash Removal	400.00	90824
K-41162	1273	08/2024	8/23/2024	lv078	4310-00-000 Water	616.15	90825
				lv078	4310-00-000 Water	330.07	90825
				lv078	4310-00-000 Water	255.57	90825
				lv078	4310-00-000 Water	794.95	90825
				lv078	4310-00-000 Water	586.35	90825
				lv078	4310-00-000 Water	499.93	90825
				lv078	4310-00-000 Water	225.77	90825
				lv078	4310-00-000 Water	425.43	90825
				lv078	4310-00-000 Water	440.33	90825
				lv078	4310-00-000 Water	336.03	90825
				lv078	4310-00-000 Water	496.95	90825
				lv078	4310-00-000 Water	1,256.85	90825
				vs044	4310-00-000 Water	875.41	90825
				mg023	4310-00-000 Water	872.43	90825
				ol024	4310-00-000 Water	806.87	90825
K-41163	1273	08/2024	8/23/2024	liph	4310-00-000 Water	90.26	90826
				liph	4320-01-000 Electricity-Vacant Units	58.68	90826
K-41164	1273	08/2024	8/23/2024	liph	4390-00-000 Sewer	79.55	90827

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K-41165	1273	08/2024	8/23/2024	062	4340-00-000 Garbage/Trash Removal	404.53	90828
K-41166	1273	08/2024	8/23/2024	liph	4320-01-000 Electricity-Vacant Units	73.83	90829
				liph	4320-01-000 Electricity-Vacant Units	25.57	90829
				liph	4320-01-000 Electricity-Vacant Units	18.31	90829
				liph	4320-01-000 Electricity-Vacant Units	67.97	90829
				orting	4320-01-000 Electricity-Vacant Units	21.23	90829
				liph	4320-01-000 Electricity-Vacant Units	17.93	90829
				liph	4320-01-000 Electricity-Vacant Units	15.38	90829
				orting	4320-01-000 Electricity-Vacant Units	19.06	90829
				liph	4320-01-000 Electricity-Vacant Units	34.62	90829
				liph	4320-01-000 Electricity-Vacant Units	10.50	90829
				liph	4320-01-000 Electricity-Vacant Units	21.37	90829
				liph	4320-01-000 Electricity-Vacant Units	17.55	90829
				liph	4320-01-000 Electricity-Vacant Units	42.85	90829
				liph	4320-01-000 Electricity-Vacant Units	109.28	90829
				liph	4320-01-000 Electricity-Vacant Units	7.49	90829
				orting	4320-00-000 Electricity	99.91	90829
K-41167	1273	08/2024	8/23/2024	062	4580-00-000 Security/Law Enforcement	400.42	90830
K-41168	1273	08/2024	8/23/2024	dm048	4420-03-000 Supplies-Decorating	353.76	90831
				dm048	4420-03-000 Supplies-Decorating	117.92	90831
K-41169	1273	08/2024	8/23/2024	orting	4430-07-000 Contract-Pest Control	80.33	90832
K-41170	1273	08/2024	8/23/2024	liph	4310-00-000 Water	59.59	90833
				liph	4310-00-000 Water	16.64	90833
				liph	4310-00-000 Water	17.79	90833
				liph	4310-00-000 Water	60.12	90833
				liph	4310-00-000 Water	129.32	90833
				liph	4310-00-000 Water	59.85	90833
K-41171	1273	08/2024	8/23/2024	cr074	4430-11-000 Contract-Plumbing	6,278.50	90834
K-41172	1273	08/2024	8/23/2024	cr074	4430-12-000 Contract-Window Covering	352.30	90835
K-41173	1273	08/2024	8/23/2024	hcv-s8	4130-03-000 Tenant Screening	484.00	90836
				liph	4130-03-000 Tenant Screening	44.00	90836
K-41174	1273	08/2024	8/23/2024	lv078	4580-00-000 Security/Law Enforcement	1,292.32	90837
				dm048	4580-00-000 Security/Law Enforcement	1,292.32	90837
K-41175	1274	08/2024	8/23/2024	dm048	4430-01-000 Contract-Alarm/Extinguisher	3,120.00	9294
				lv078	4430-01-000 Contract-Alarm/Extinguisher	4,352.00	9294
				dm048	4430-01-000 Contract-Alarm/Extinguisher	3,520.80	9294
K-41176	1274	08/2024	8/23/2024	orting	4430-09-000 Contract-Grounds	111.00	9295
				liph	4430-09-000 Contract-Grounds	206.96	9295
				liph	4430-09-000 Contract-Grounds	193.16	9295
				liph	4430-09-000 Contract-Grounds	208.09	9295
				liph	4430-09-000 Contract-Grounds	208.09	9295
				liph	4430-09-000 Contract-Grounds	180.34	9295
				liph	4430-09-000 Contract-Grounds	208.47	9295
				liph	4430-09-000 Contract-Grounds	171.03	9295
				liph	4430-09-000 Contract-Grounds	194.22	9295
				liph	4430-09-000 Contract-Grounds	194.22	9295
				liph	4430-09-000 Contract-Grounds	272.41	9295
				liph	4430-09-000 Contract-Grounds	208.47	9295
				liph	4430-09-000 Contract-Grounds	194.22	9295
				liph	4430-09-000 Contract-Grounds	191.24	9295
				liph	4430-09-000 Contract-Grounds	208.09	9295
				liph	4430-09-000 Contract-Grounds	191.24	9295

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				liph	4430-09-000 Contract-Grounds	180.34	9295
				liph	4430-09-000 Contract-Grounds	166.47	9295
				liph	4430-09-000 Contract-Grounds	180.34	9295
				liph	4430-09-000 Contract-Grounds	180.34	9295
				liph	4430-09-000 Contract-Grounds	180.34	9295
				liph	4430-09-000 Contract-Grounds	180.34	9295
				br025	4430-09-000 Contract-Grounds	2,792.71	9295
				cr074	4430-09-000 Contract-Grounds	3,112.74	9295
				lv078	4430-09-000 Contract-Grounds	2,788.55	9295
				orting	4430-09-000 Contract-Grounds	427.77	9295
				liph	4430-09-000 Contract-Grounds	193.16	9295
				liph	4430-09-000 Contract-Grounds	194.22	9295
				liph	4430-09-000 Contract-Grounds	166.77	9295
				liph	4430-09-000 Contract-Grounds	152.88	9295
K-41177	1274	08/2024	8/23/2024	dm048	4430-02-000 Contract-Appliance	499.00	9296
				dm048	4430-02-000 Contract-Appliance	549.00	9296
				dm048	4430-02-000 Contract-Appliance	679.00	9296
				dm048	4430-02-000 Contract-Appliance	549.00	9296
				dm048	4430-02-000 Contract-Appliance	377.52	9296
				dm048	4420-08-000 Supplies-Plumbing	53.43	9296
				br025	4420-08-000 Supplies-Plumbing	166.32	9296
				dm048	4420-08-000 Supplies-Plumbing	214.00	9296
				br025	4420-08-000 Supplies-Plumbing	161.94	9296
				br025	4430-12-000 Contract-Window Covering	529.40	9296
				dm048	4420-02-000 Supplies-Appliance	74.77	9296
				dm048	4420-03-000 Supplies-Decorating	319.96	9296
				dm048	4420-03-000 Supplies-Decorating	249.84	9296
				dm048	4420-03-000 Supplies-Decorating	67.79	9296
				br025	4420-03-000 Supplies-Decorating	112.63	9296
				dm048	4420-06-000 Supplies-Janitorial/Cleaning	6.28	9296
				061	4420-04-000 Supplies-Electrical	18.94	9296
				dm048	4420-04-000 Supplies-Electrical	246.92	9296
				dm048	4420-06-000 Supplies-Janitorial/Cleaning	14.44	9296
				lv078	4420-06-000 Supplies-Janitorial/Cleaning	95.75	9296
				061	4420-06-000 Supplies-Janitorial/Cleaning	317.96	9296
				dm048	4420-04-000 Supplies-Electrical	456.82	9296
				vs044	4420-04-000 Supplies-Electrical	102.99	9296
				cr074	4420-07-000 Supplies-Maint/Repairs	93.46	9296
				dm048	4420-07-000 Supplies-Maint/Repairs	63.64	9296
				dm048	4420-07-000 Supplies-Maint/Repairs	589.39	9296
				vs044	4420-07-000 Supplies-Maint/Repairs	79.38	9296
				dm048	4420-07-000 Supplies-Maint/Repairs	36.27	9296
				dm048	4420-07-000 Supplies-Maint/Repairs	16.74	9296
				dm048	4420-07-000 Supplies-Maint/Repairs	54.71	9296
				dm048	4420-07-000 Supplies-Maint/Repairs	302.20	9296
				lv078	4420-07-000 Supplies-Maint/Repairs	326.15	9296
				lv078	4420-07-000 Supplies-Maint/Repairs	274.34	9296
				dm048	4420-07-000 Supplies-Maint/Repairs	495.72	9296
				dm048	4420-07-000 Supplies-Maint/Repairs	200.71	9296
				vs044	4420-07-000 Supplies-Maint/Repairs	47.20	9296
K-41178	1274	08/2024	8/23/2024	060	4411-00-000 Maintenance Uniforms	129.04	9297
K-41179	1274	08/2024	8/23/2024	cr074	4420-02-000 Supplies-Appliance	52.18	9298

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				vs044	4420-02-000 Supplies-Appliance	81.82	9298
				vs044	4420-02-000 Supplies-Appliance	81.83	9298
				vs044	4420-02-000 Supplies-Appliance	17.99	9298
				br025	4420-07-000 Supplies-Maint/Repairs	125.01	9298
				vs044	4420-07-000 Supplies-Maint/Repairs	17.99	9298
				lv078	4420-07-000 Supplies-Maint/Repairs	24.99	9298
				vs044	4420-07-000 Supplies-Maint/Repairs	18.01	9298
				liph	4420-04-000 Supplies-Electrical	33.27	9298
				lv078	4420-03-000 Supplies-Decorating	159.23	9298
				liph	4430-02-000 Contract-Appliance	749.00	9298
				dm048	4420-07-000 Supplies-Maint/Repairs	8.81	9298
				dm048	4430-02-000 Contract-Appliance	389.99	9298
				cr074	4430-02-000 Contract-Appliance	749.00	9298
				cr074	4430-02-000 Contract-Appliance	629.00	9298
				cr074	4430-02-000 Contract-Appliance	629.00	9298
				vs044	4430-02-000 Contract-Appliance	389.99	9298
				vs044	4430-06-000 Contract-Electrical	659.99	9298
				vs044	4430-06-000 Contract-Electrical	659.99	9298
K-41180	1274	08/2024	8/23/2024	liph	4430-10-000 Contract-Janitorial/Cleaning	760.00	9299
K-41181	1274	08/2024	8/23/2024	cr074	4430-16-000 Contract-Maintenance Consultants	950.00	9300
				cr074	4430-16-000 Contract-Maintenance Consultants	950.00	9300
				cr074	4430-16-000 Contract-Maintenance Consultants	1,425.00	9300
				cr074	4430-16-000 Contract-Maintenance Consultants	475.00	9300
K-41182	1274	08/2024	8/23/2024	dm048	4430-08-000 Contract-Floor Covering	623.50	9301
				cr074	4430-08-000 Contract-Floor Covering	1,106.50	9301
				cr074	4430-08-000 Contract-Floor Covering	5,617.98	9301
K-41183	1274	08/2024	8/23/2024	dm048	4420-02-000 Supplies-Appliance	5.06	9302
				dm048	4420-02-000 Supplies-Appliance	8.20	9302
				dm048	4420-02-000 Supplies-Appliance	23.26	9302
K-41184	1274	08/2024	8/23/2024	061	4430-18-000 Contract-Alarm Monitoring	267.05	9303
				cr074	4430-18-000 Contract-Alarm Monitoring	132.12	9303
				br025	4430-18-000 Contract-Alarm Monitoring	66.06	9303
				062	4430-18-000 Contract-Alarm Monitoring	66.06	9303
				062	4430-18-000 Contract-Alarm Monitoring	89.02	9303
K-41185	1274	08/2024	8/23/2024	lv078	4430-10-000 Contract-Janitorial/Cleaning	180.00	9304
				lv078	4430-10-000 Contract-Janitorial/Cleaning	180.00	9304
				lv078	4430-10-000 Contract-Janitorial/Cleaning	170.00	9304
				cr074	4430-10-000 Contract-Janitorial/Cleaning	250.00	9304
				cr074	4430-10-000 Contract-Janitorial/Cleaning	190.00	9304
				ol024	4430-10-000 Contract-Janitorial/Cleaning	80.00	9304
				mg023	4430-10-000 Contract-Janitorial/Cleaning	80.00	9304
				vs044	4430-10-000 Contract-Janitorial/Cleaning	80.00	9304
				br025	4430-10-000 Contract-Janitorial/Cleaning	160.00	9304
K-41186	1274	08/2024	8/23/2024	dm048	4190-04-000 Office Supplies	57.48	9305
				cr074	4190-04-000 Office Supplies	308.61	9305
				liph	4190-04-000 Office Supplies	39.97	9305
				cr074	4190-04-000 Office Supplies	434.40	9305
				080	4190-04-000 Office Supplies	39.28	9305
K-41187	1274	08/2024	8/23/2024	lv078	4130-04-000 General Legal Expense	1,309.50	9306
K-41302	1279	08/2024	8/23/2024	070	4150-00-000 Travel	277.50	9307
K-41305	1282	08/2024	8/26/2024	070	2117-01-000 A/P-Payroll Wages Payable	2,266.55	90838
K-41316	1286	08/2024	8/30/2024	liph	4430-11-000 Contract-Plumbing	2,965.34	90839

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				070	4430-11-000 Contract-Plumbing	3,001.34	90839
K-41317	1286	08/2024	8/30/2024	liph	4430-16-000 Contract-Maintenance Consultants	28,508.46	90840
				liph	4430-16-000 Contract-Maintenance Consultants	6,419.50	90840
K-41318	1286	08/2024	8/30/2024	062	4430-07-000 Contract-Pest Control	155.00	90841
K-41319	1286	08/2024	8/30/2024	liph	4130-03-000 Tenant Screening	65.95	90842
				liph	4130-03-000 Tenant Screening	3.50	90842
K-41320	1286	08/2024	8/30/2024	063	4310-00-000 Water	84.51	90843
				liph	4310-00-000 Water	34.99	90843
				liph	4310-00-000 Water	40.77	90843
				061	4310-00-000 Water	96.94	90843
				liph	4310-00-000 Water	35.14	90843
				liph	4320-01-000 Electricity-Vacant Units	39.11	90843
				liph	4320-01-000 Electricity-Vacant Units	0.50	90843
				061	4320-01-000 Electricity-Vacant Units	96.93	90843
				liph	4320-01-000 Electricity-Vacant Units	52.62	90843
				liph	4320-01-000 Electricity-Vacant Units	32.15	90843
				063	4320-01-000 Electricity-Vacant Units	317.54	90843
				liph	4320-01-000 Electricity-Vacant Units	59.98	90843
				liph	4320-01-000 Electricity-Vacant Units	60.39	90843
				liph	4320-01-000 Electricity-Vacant Units	35.18	90843
K-41321	1286	08/2024	8/30/2024	br025	4190-13-000 Internet/Cable	133.98	90844
				br025	4190-07-000 Telephone	119.93	90844
K-41322	1286	08/2024	8/30/2024	dm048	4190-07-000 Telephone	213.31	90845
				dm048	4190-13-000 Internet/Cable	307.46	90845
K-41323	1286	08/2024	8/30/2024	hv021	4320-01-000 Electricity-Vacant Units	88.00	90846
K-41324	1286	08/2024	8/30/2024	070	4182-00-000 Consultants	2,950.00	90847
K-41325	1286	08/2024	8/30/2024	vs044	4320-01-000 Electricity-Vacant Units	14.12	90848
				vs044	4320-01-000 Electricity-Vacant Units	35.95	90848
				vs044	4320-01-000 Electricity-Vacant Units	7.63	90848
				vs044	4320-01-000 Electricity-Vacant Units	29.95	90848
				vs044	4320-01-000 Electricity-Vacant Units	29.20	90848
				vs044	4320-01-000 Electricity-Vacant Units	31.23	90848
				vs044	4320-01-000 Electricity-Vacant Units	31.30	90848
				vs044	4320-01-000 Electricity-Vacant Units	33.18	90848
				vs044	4320-01-000 Electricity-Vacant Units	33.40	90848
				vs044	4320-01-000 Electricity-Vacant Units	28.53	90848
				vs044	4320-01-000 Electricity-Vacant Units	30.03	90848
				vs044	4320-01-000 Electricity-Vacant Units	48.18	90848
				lv078	4320-01-000 Electricity-Vacant Units	33.40	90848
				lv078	4320-01-000 Electricity-Vacant Units	41.50	90848
				lv078	4320-01-000 Electricity-Vacant Units	39.33	90848
				lv078	4320-01-000 Electricity-Vacant Units	32.28	90848
				lv078	4320-01-000 Electricity-Vacant Units	37.43	90848
				lv078	4320-01-000 Electricity-Vacant Units	24.20	90848
				lv078	4320-01-000 Electricity-Vacant Units	36.94	90848
				lv078	4320-01-000 Electricity-Vacant Units	37.60	90848
				lv078	4320-01-000 Electricity-Vacant Units	31.30	90848
				lv078	4320-01-000 Electricity-Vacant Units	5.09	90848
				ol024	4320-01-000 Electricity-Vacant Units	27.33	90848
				ol024	4320-01-000 Electricity-Vacant Units	25.00	90848
				ol024	4320-01-000 Electricity-Vacant Units	25.08	90848
				ol024	4320-00-000 Electricity	715.90	90848

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				vs044	4320-00-000 Electricity	26.65	90848
				ol024	4320-00-000 Electricity	58.08	90848
				ol024	4320-00-000 Electricity	225.25	90848
				ol024	4320-00-000 Electricity	46.90	90848
				mg023	4320-00-000 Electricity	702.18	90848
				vs044	4320-00-000 Electricity	125.73	90848
				lv078	4320-00-000 Electricity	62.28	90848
				lv078	4320-00-000 Electricity	44.35	90848
				lv078	4320-00-000 Electricity	37.75	90848
				lv078	4320-00-000 Electricity	71.50	90848
				lv078	4320-00-000 Electricity	170.38	90848
				vs044	4320-01-000 Electricity-Vacant Units	35.86	90848
				vs044	4320-01-000 Electricity-Vacant Units	50.56	90848
K-41326	1286	08/2024	8/30/2024	cr074	4430-01-000 Contract-Alarm/Extinguisher	2,719.47	90849
K-41327	1286	08/2024	8/30/2024	liph	4320-01-000 Electricity-Vacant Units	84.47	90850
				liph	4320-01-000 Electricity-Vacant Units	81.34	90850
				liph	4320-01-000 Electricity-Vacant Units	16.66	90850
				liph	4320-01-000 Electricity-Vacant Units	54.22	90850
				liph	4320-01-000 Electricity-Vacant Units	25.23	90850
				liph	4320-01-000 Electricity-Vacant Units	15.25	90850
				liph	4320-01-000 Electricity-Vacant Units	14.87	90850
K-41328	1286	08/2024	8/30/2024	liph	4310-00-000 Water	608.31	90851
K-41329	1286	08/2024	8/30/2024	040	4190-11-000 Printer Supplies	312.98	90852
				080	4190-11-000 Printer Supplies	599.95	90852
				040	4190-11-000 Printer Supplies	322.42	90852
				080	4190-12-000 Software	95.94	90852
				080	4190-12-000 Software	78.46	90852
				010	4190-18-000 Small Office Equipment	219.99	90852
				cr074	4190-18-000 Small Office Equipment	99.13	90852
				dm048	4190-18-000 Small Office Equipment	99.13	90852
				vs044	4190-18-000 Small Office Equipment	99.13	90852
				080	4190-18-000 Small Office Equipment	219.99	90852
				br025	4190-22-000 Other Misc Admin Expenses	43.89	90852
				dm048	4190-22-000 Other Misc Admin Expenses	43.89	90852
				lv078	4190-22-000 Other Misc Admin Expenses	43.89	90852
				br025	4190-22-000 Other Misc Admin Expenses	58.01	90852
				cr074	4190-22-000 Other Misc Admin Expenses	33.19	90852
				dm048	4190-22-000 Other Misc Admin Expenses	226.12	90852
				lv078	4190-22-000 Other Misc Admin Expenses	63.17	90852
				br025	4190-22-000 Other Misc Admin Expenses	205.82	90852
				dm048	4190-22-000 Other Misc Admin Expenses	205.82	90852
				lv078	4190-22-000 Other Misc Admin Expenses	205.82	90852
				br025	4190-22-000 Other Misc Admin Expenses	12.35	90852
				dm048	4190-22-000 Other Misc Admin Expenses	12.35	90852
				lv078	4190-22-000 Other Misc Admin Expenses	12.35	90852
				cr074	4190-22-000 Other Misc Admin Expenses	29.98	90852
				liph	4190-22-000 Other Misc Admin Expenses	5.50	90852
				080	4190-22-000 Other Misc Admin Expenses	60.00	90852
				080	4190-22-000 Other Misc Admin Expenses	3.25	90852
				010	4190-22-000 Other Misc Admin Expenses	178.29	90852
				040	4190-07-000 Telephone	8.35	90852
				070	4190-06-000 Computer Parts	209.58	90852

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				070	4190-06-000 Computer Parts	14.89	90852
				010	4190-06-000 Computer Parts	27.99	90852
				010	4190-06-000 Computer Parts	219.95	90852
				070	4190-06-000 Computer Parts	108.89	90852
				070	4190-06-000 Computer Parts	239.90	90852
				dm048	4190-08-000 Postage	9.85	90852
				dm048	4190-08-000 Postage	9.85	90852
				dm048	4190-08-000 Postage	9.85	90852
				dm048	4190-08-000 Postage	9.85	90852
				dm048	4190-08-000 Postage	9.85	90852
				br025	4190-08-000 Postage	9.85	90852
				br025	4190-08-000 Postage	9.85	90852
				br025	4190-08-000 Postage	9.85	90852
				br025	4190-08-000 Postage	9.85	90852
				br025	4190-08-000 Postage	9.85	90852
				cr074	4190-08-000 Postage	9.85	90852
				cr074	4190-08-000 Postage	9.85	90852
				cr074	4190-08-000 Postage	9.85	90852
				cr074	4190-08-000 Postage	9.85	90852
				cr074	4190-08-000 Postage	9.85	90852
				070	4190-09-000 Software Lisense Fees	830.86	90852
				070	4190-09-000 Software Lisense Fees	22.05	90852
				010	4140-00-000 Staff Training	1,195.00	90852
				040	4140-00-000 Staff Training	149.00	90852
				010	4150-00-000 Travel	376.95	90852
				010	4150-00-000 Travel	388.34	90852
				010	4150-00-000 Travel	172.03	90852
				010	4174-00-000 Marketing	399.52	90852
				040	4174-00-000 Marketing	59.99	90852
				040	4174-00-000 Marketing	410.22	90852
				040	4174-00-000 Marketing	349.99	90852
				010	4190-01-000 Membership and Fees	42.94	90852
				010	4190-01-000 Membership and Fees	54.99	90852
				010	4190-01-000 Membership and Fees	287.99	90852
				070	4190-01-000 Membership and Fees	197.08	90852
				040	4190-04-000 Office Supplies	52.34	90852
				010	4190-04-000 Office Supplies	12.54	90852
				liph	4190-04-000 Office Supplies	121.68	90852
				liph	4190-04-000 Office Supplies	83.63	90852
				040	4190-04-000 Office Supplies	76.46	90852
				lv078	4190-04-000 Office Supplies	62.93	90852
				040	4190-04-000 Office Supplies	53.92	90852
				liph	4190-04-000 Office Supplies	48.26	90852
				liph	4413-00-000 Vehicle Gas, Oil, Grease	52.13	90852
				liph	4413-00-000 Vehicle Gas, Oil, Grease	58.20	90852
				064	4413-00-000 Vehicle Gas, Oil, Grease	74.46	90852
				liph	4430-14-000 Contract-Vehicle Maintenance	19.81	90852
				lv078	4580-00-000 Security/Law Enforcement	242.99	90852
K-41330	1286	08/2024	8/30/2024	064	4190-01-000 Membership and Fees	169.00	90853
				vs044	4190-04-000 Office Supplies	87.27	90853
				010	4190-07-000 Telephone	152.32	90853
				040	4190-07-000 Telephone	417.43	90853

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				063	4190-07-000	Telephone	197.41	90853
				070	4190-07-000	Telephone	271.35	90853
				080	4190-07-000	Telephone	40.01	90853
				br025	4190-07-000	Telephone	36.15	90853
				cr074	4190-07-000	Telephone	573.34	90853
				dm048	4190-07-000	Telephone	98.48	90853
				hcv-ehv	4190-07-000	Telephone	30.41	90853
				hcv-s8	4190-07-000	Telephone	203.22	90853
				liph	4190-07-000	Telephone	222.60	90853
				lv078	4190-07-000	Telephone	122.40	90853
K-41331	1286	08/2024	8/30/2024	070	4430-23-000	Contract-Consultants	1,341.25	90854
K-41332	1287	08/2024	8/30/2024	liph	4430-16-000	Contract-Maintenance Consultants	1,400.00	9308
				liph	4430-16-000	Contract-Maintenance Consultants	1,490.00	9308
				liph	4430-16-000	Contract-Maintenance Consultants	1,670.00	9308
				liph	4430-16-000	Contract-Maintenance Consultants	1,490.00	9308
				liph	4430-16-000	Contract-Maintenance Consultants	1,400.00	9308
				liph	4430-16-000	Contract-Maintenance Consultants	1,490.00	9308
K-41333	1287	08/2024	8/30/2024	liph	4430-09-000	Contract-Grounds	706.31	9309
				liph	4430-09-000	Contract-Grounds	194.22	9309
				liph	4430-09-000	Contract-Grounds	152.60	9309
				liph	4430-09-000	Contract-Grounds	208.09	9309
				liph	4430-09-000	Contract-Grounds	206.96	9309
				liph	4430-09-000	Contract-Grounds	152.88	9309
				liph	4430-09-000	Contract-Grounds	208.09	9309
				liph	4430-09-000	Contract-Grounds	152.88	9309
				liph	4430-09-000	Contract-Grounds	152.60	9309
				liph	4430-09-000	Contract-Grounds	152.60	9309
				liph	4430-09-000	Contract-Grounds	136.21	9309
				liph	4430-09-000	Contract-Grounds	166.47	9309
				liph	4430-09-000	Contract-Grounds	180.67	9309
				liph	4430-09-000	Contract-Grounds	272.41	9309
				liph	4430-09-000	Contract-Grounds	166.47	9309
				liph	4430-09-000	Contract-Grounds	152.60	9309
K-41334	1287	08/2024	8/30/2024	liph	4420-08-000	Supplies-Plumbing	284.60	9310
				liph	4420-07-000	Supplies-Maint/Repairs	397.60	9310
K-41335	1287	08/2024	8/30/2024	010	4150-00-000	Travel	545.68	9311
K-41336	1287	08/2024	8/30/2024	062	4430-18-000	Contract-Alarm Monitoring	89.02	9312
K-41337	1287	08/2024	8/30/2024	063	4413-00-000	Vehicle Gas, Oil, Grease	1,036.90	9313
				cr074	4413-00-000	Vehicle Gas, Oil, Grease	761.09	9313
				dm048	4413-00-000	Vehicle Gas, Oil, Grease	67.83	9313
				hcv-s8	4413-00-000	Vehicle Gas, Oil, Grease	117.05	9313
				lv078	4413-00-000	Vehicle Gas, Oil, Grease	472.99	9313
				063	4413-00-000	Vehicle Gas, Oil, Grease	-2.34	9313
				cr074	4413-00-000	Vehicle Gas, Oil, Grease	-2.34	9313
				dm048	4413-00-000	Vehicle Gas, Oil, Grease	-2.34	9313
				hcv-s8	4413-00-000	Vehicle Gas, Oil, Grease	-2.34	9313
				lv078	4413-00-000	Vehicle Gas, Oil, Grease	-2.35	9313
K-41338	1287	08/2024	8/30/2024	070	4190-22-000	Other Misc Admin Expenses	25.00	9314
				070	4190-22-000	Other Misc Admin Expenses	84.00	9314
						Total	1,296,881.22	

Section 8 Check Register

For Period = Aug 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-39815	1252	08/2024	8/1/2024	hcv-s8	4715-02-000 Port Out HAP Payments	-2,672.00	1015
				hcv-s8	4715-02-000 Port Out HAP Payments	-2,672.00	1015
				hcv-s8	4715-02-000 Port Out HAP Payments	-657.50	1015
				hcv-s8	4715-02-000 Port Out HAP Payments	6,001.50	1015
K-39816	1253	08/2024	8/2/2024	hcv-vash	4715-00-000 Housing Assistance Payments	-574.00	355968
				hcv-vash	4715-00-000 Housing Assistance Payments	1,257.00	355968
K-39817	1253	08/2024	8/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	819.00	355969
				hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	355969
K-39818	1253	08/2024	8/2/2024	hcv-vash	4715-00-000 Housing Assistance Payments	-244.00	355970
				hcv-vash	4715-00-000 Housing Assistance Payments	1,520.00	355970
K-39819	1253	08/2024	8/2/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,445.00	355971
K-39820	1253	08/2024	8/2/2024	hcv-ned	4715-00-000 Housing Assistance Payments	364.00	355972
				hcv-s8	4715-00-000 Housing Assistance Payments	1,083.00	355972
K-39821	1253	08/2024	8/2/2024	hcv-s8	4715-02-000 Port Out HAP Payments	1,065.00	355973
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	70.58	355973
				hcv-s8	4715-02-000 Port Out HAP Payments	2,546.00	355973
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	70.58	355973
K-39822	1253	08/2024	8/2/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	932.00	355974
K-39823	1253	08/2024	8/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	944.00	355975
K-39824	1253	08/2024	8/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	355976
K-39825	1253	08/2024	8/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	887.00	355977
K-39826	1253	08/2024	8/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	355978
K-39827	1253	08/2024	8/2/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,148.00	355979
K-39828	1253	08/2024	8/2/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	355980
				hcv-s8	4715-02-000 Port Out HAP Payments	547.00	355980
K-39829	1253	08/2024	8/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	355981
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	355981
K-39830	1253	08/2024	8/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	19.00	355982
K-39831	1253	08/2024	8/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	355983
K-39832	1253	08/2024	8/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	32.00	355984
K-39833	1253	08/2024	8/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	355985
K-39834	1253	08/2024	8/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	17.00	355986
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	60.00	355986
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	60.00	355986
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	60.00	355986
K-39835	1253	08/2024	8/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	274.00	355987
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	274.00	355987
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	27.00	355987
K-39836	1253	08/2024	8/2/2024	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	15.00	355988
				cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	74.00	355988
				cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	74.00	355988
K-39837	1253	08/2024	8/2/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	21.00	355989
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	34.00	355989
K-39838	1253	08/2024	8/2/2024	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	45.00	355990
				cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	12.00	355990
				cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	45.00	355990
				cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	45.00	355990
K-39839	1253	08/2024	8/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	355991
K-39840	1253	08/2024	8/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,309.00	355992
K-39841	1253	08/2024	8/2/2024	hcv-s8	4715-00-000 Housing Assistance Payments	733.00	355993
K-39842	1253	08/2024	8/2/2024	hcv-ehv	4715-10-000 EHV HAP Expense	2,500.00	355994
				hcv-vash	4715-00-000 Housing Assistance Payments	476.00	355994

K-39843	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	355995
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	355995
K-39844	1253	08/2024	8/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	68.17	355996
				hcv-s8	4715-02-000	Port Out HAP Payments	966.00	355996
K-39845	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	481.00	355997
K-39846	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,629.00	355998
K-39847	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	883.00	355999
K-39848	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,562.00	356000
K-39849	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	356001
K-39850	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,608.00	356002
K-39851	1253	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,695.00	356003
K-39852	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,204.00	356004
K-39853	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,673.00	356005
K-39854	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	93.00	356006
K-39855	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,140.00	356007
K-39856	1253	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,405.00	356008
K-39857	1253	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,122.00	356009
				hcv-s8	4715-00-000	Housing Assistance Payments	2,141.00	356009
K-39858	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,558.00	356010
K-39859	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	356011
K-39860	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,397.00	356012
K-39861	1253	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	356013
K-39862	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	800.00	356014
K-39863	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,482.00	356015
K-39864	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	477.00	356016
K-39865	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	356017
				hcv-s8	4715-00-000	Housing Assistance Payments	1,636.00	356017
K-39866	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,455.00	356018
K-39867	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,222.00	356019
K-39868	1253	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,522.00	356020
K-39869	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,018.00	356021
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,073.00	356021
K-39870	1253	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,600.00	356022
				hcv-s8	4715-00-000	Housing Assistance Payments	35.00	356022
K-39871	1253	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,217.00	356023
				hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	356023
K-39872	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,516.00	356024
K-39873	1253	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,104.00	356025
K-39874	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,073.00	356026
K-39875	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	356027
K-39876	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	684.00	356028
K-39877	1253	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,327.00	356029
K-39878	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	356030
K-39879	1253	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,778.00	356031
				hcv-s8	4715-00-000	Housing Assistance Payments	1,416.00	356031
K-39880	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,993.00	356032
K-39881	1253	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,444.00	356033
K-39882	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,256.00	356034
K-39883	1253	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,527.00	356035
K-39884	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	356036
K-39885	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	556.00	356037
				hcv-s8	4715-00-000	Housing Assistance Payments	556.00	356037
K-39886	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	986.00	356038
K-39887	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,600.00	356039
K-39888	1253	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,288.00	356040

K-39889	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,015.00	356041
K-39890	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,675.00	356042
				hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	356042
K-39891	1253	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	658.00	356043
				hcv-s8	4715-00-000	Housing Assistance Payments	1,123.00	356043
K-39892	1253	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,276.00	356044
K-39893	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	881.00	356045
K-39894	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,800.00	356046
K-39895	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,574.00	356047
K-39896	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,609.00	356048
				hcv-ned	4715-00-000	Housing Assistance Payments	570.00	356048
				hcv-ned	4715-00-000	Housing Assistance Payments	513.00	356048
				hcv-ned	4715-00-000	Housing Assistance Payments	570.00	356048
K-39897	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,682.00	356049
K-39898	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,532.00	356050
				hcv-s8	4715-00-000	Housing Assistance Payments	2,532.00	356050
				hcv-s8	4715-00-000	Housing Assistance Payments	2,532.00	356050
				hcv-s8	4715-00-000	Housing Assistance Payments	735.00	356050
K-39899	1253	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,048.00	356051
K-39900	1253	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,286.00	356052
K-39901	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	825.00	356053
K-39902	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,993.00	356054
K-39903	1253	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	754.00	356055
				hcv-vash	4715-00-000	Housing Assistance Payments	1,016.00	356055
K-39904	1253	08/2024	8/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	69.23	356056
				hcv-s8	4715-02-000	Port Out HAP Payments	2,714.00	356056
K-39905	1253	08/2024	8/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	68.14	356057
				hcv-s8	4715-02-000	Port Out HAP Payments	1,082.00	356057
K-39906	1253	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,569.00	356058
K-39907	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	294635
K-39908	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	37.00	294636
K-39909	1254	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,311.00	294637
				hcv-s8	4715-00-000	Housing Assistance Payments	1,430.00	294637
				hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	294637
				hcv-s8	4715-00-000	Housing Assistance Payments	1,456.00	294637
K-39910	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,904.00	294638
K-39911	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	95.00	294639
K-39912	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,089.00	294640
K-39913	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	65.00	294641
K-39914	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	153.00	294642
K-39915	1254	08/2024	8/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	123.00	294643
K-39916	1254	08/2024	8/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	263.00	294644
K-39917	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	88.00	294645
K-39918	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	164.00	294646
K-39919	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	294647
K-39920	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	294648
K-39921	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	77.00	294649
K-39922	1254	08/2024	8/2/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	89.00	294650
K-39923	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	294651
K-39924	1254	08/2024	8/2/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	118.00	294652
K-39925	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	294653
K-39926	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	294654
K-39927	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	294655
K-39928	1254	08/2024	8/2/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	22.00	294656
K-39929	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	294657

K-39930	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	84.00	294658
K-39931	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	217.00	294659
K-39932	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	294660
K-39933	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	112.00	294661
K-39934	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	758.00	294662
K-39935	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,298.00	294663
K-39936	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,681.00	294664
K-39937	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,635.00	294665
K-39938	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	294666
K-39939	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,513.00	294667
				hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	294667
K-39940	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	294668
K-39941	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,487.00	294669
				hcv-s8	4715-00-000	Housing Assistance Payments	2,575.00	294669
				hcv-s8	4715-00-000	Housing Assistance Payments	1,485.00	294669
				hcv-s8	4715-00-000	Housing Assistance Payments	2,293.00	294669
				hcv-s8	4715-00-000	Housing Assistance Payments	1,584.00	294669
				hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00	294669
K-39942	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,703.00	294670
				hcv-s8	4715-00-000	Housing Assistance Payments	911.00	294670
				hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	294670
				hcv-s8	4715-00-000	Housing Assistance Payments	2,854.00	294670
				hcv-s8	4715-00-000	Housing Assistance Payments	2,307.00	294670
				hcv-s8	4715-00-000	Housing Assistance Payments	587.00	294670
K-39943	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00	294671
K-39944	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	294672
K-39945	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	911.00	294673
K-39946	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	635.00	294674
				hcv-s8	4715-00-000	Housing Assistance Payments	-635.00	294674
				hcv-s8	4715-00-000	Housing Assistance Payments	1,125.00	294674
K-39947	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,115.00	294675
				hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	294675
K-39948	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	737.00	294676
K-39949	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00	294677
K-39950	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,000.00	294678
K-39951	1254	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,475.00	294679
K-39952	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	764.00	294680
K-39953	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,461.00	294681
				hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	294681
K-39954	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,871.00	294682
K-39955	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	294683
K-39956	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	294684
K-39957	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	294685
				hcv-s8	4715-00-000	Housing Assistance Payments	905.00	294685
K-39958	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	559.00	294686
				hcv-s8	4715-00-000	Housing Assistance Payments	1,652.00	294686
				hcv-ned	4715-00-000	Housing Assistance Payments	1,065.00	294686
				hcv-vash	4715-00-000	Housing Assistance Payments	1,245.00	294686
				hcv-s8	4715-00-000	Housing Assistance Payments	625.00	294686
				hcv-s8	4715-00-000	Housing Assistance Payments	1,014.00	294686
				hcv-s8	4715-00-000	Housing Assistance Payments	2,029.00	294686
				hcv-s8	4715-00-000	Housing Assistance Payments	1,824.00	294686
K-39959	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,584.00	294687
K-39960	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	837.00	294688
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	294688

K-39961	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	990.00	294689
K-39962	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,412.00	294690
K-39963	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	989.00	294691
K-39964	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,836.00	294692
				portin	4585-00-000	Port-In HAP Expense	1,944.00	294692
K-39965	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	937.00	294693
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	294693
K-39966	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	989.00	294694
				hcv-s8	4715-00-000	Housing Assistance Payments	558.00	294694
				hcv-ned	4715-00-000	Housing Assistance Payments	989.00	294694
K-39967	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	876.00	294695
K-39968	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	977.00	294696
				hcv-vash	4715-00-000	Housing Assistance Payments	849.00	294696
				hcv-vash	4715-00-000	Housing Assistance Payments	928.00	294696
K-39969	1254	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,174.00	294697
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,150.00	294697
				hcv-ned	4715-00-000	Housing Assistance Payments	958.00	294697
				hcv-ned	4715-00-000	Housing Assistance Payments	977.00	294697
				hcv-ned	4715-00-000	Housing Assistance Payments	963.00	294697
				hcv-ned	4715-00-000	Housing Assistance Payments	873.00	294697
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	294697
				hcv-s8	4715-00-000	Housing Assistance Payments	838.00	294697
				hcv-s8	4715-00-000	Housing Assistance Payments	611.00	294697
				hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	294697
				hcv-s8	4715-00-000	Housing Assistance Payments	1,052.00	294697
K-39970	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,180.00	294698
K-39971	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,039.00	294699
K-39972	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,702.00	294700
K-39973	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	294701
				hcv-s8	4715-00-000	Housing Assistance Payments	1,431.00	294701
				hcv-s8	4715-00-000	Housing Assistance Payments	680.00	294701
K-39974	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,416.00	294702
				hcv-ehv	4715-10-000	EHV HAP Expense	803.00	294702
				hcv-ehv	4715-10-000	EHV HAP Expense	803.00	294702
				hcv-ehv	4715-10-000	EHV HAP Expense	-803.00	294702
				hcv-ehv	4715-10-000	EHV HAP Expense	-803.00	294702
				hcv-ehv	4715-10-000	EHV HAP Expense	803.00	294702
				hcv-s8	4715-00-000	Housing Assistance Payments	1,483.00	294702
				hcv-s8	4715-00-000	Housing Assistance Payments	791.00	294702
K-39975	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	820.00	294703
				hcv-ned	4715-00-000	Housing Assistance Payments	1,071.00	294703
				hcv-s8	4715-00-000	Housing Assistance Payments	1,309.00	294703
				hcv-s8	4715-00-000	Housing Assistance Payments	992.00	294703
				hcv-s8	4715-00-000	Housing Assistance Payments	1,286.00	294703
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	294703
				hcv-s8	4715-00-000	Housing Assistance Payments	931.00	294703
K-39976	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	294704
				hcv-ned	4715-00-000	Housing Assistance Payments	1,657.00	294704
				hcv-vash	4715-00-000	Housing Assistance Payments	1,111.00	294704
				hcv-s8	4715-00-000	Housing Assistance Payments	1,134.00	294704
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	294704
K-39977	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	294705
				hcv-s8	4715-00-000	Housing Assistance Payments	1,224.00	294705
K-39978	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,025.00	294706
K-39979	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,898.00	294707

K-39980	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	2,101.00	294708
K-39981	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	230.00	294709
K-39982	1254	08/2024	8/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	294710
K-39983	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,913.00	294711
K-39984	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,900.00	294712
K-39985	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,204.00	294713
K-39986	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	218.00	294714
K-39987	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	385.00	294715
K-39988	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,222.00	294716
				hcv-s8	4715-00-000	Housing Assistance Payments	713.00	294716
K-39989	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,441.00	294717
K-39990	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	960.00	294718
K-39991	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	855.00	294719
K-39992	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,357.00	294720
				hcv-s8	4715-00-000	Housing Assistance Payments	1,260.00	294720
K-39993	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,456.00	294721
				hcv-s8	4715-00-000	Housing Assistance Payments	2,005.00	294721
K-39994	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,783.00	294722
				hcv-ned	4715-00-000	Housing Assistance Payments	1,783.00	294722
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,783.00	294722
K-39995	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,474.00	294723
K-39996	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,131.00	294724
K-39997	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	294725
K-39998	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	294726
K-39999	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	896.00	294727
K-40000	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,882.00	294728
K-40001	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,091.00	294729
K-40002	1254	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	413.00	294730
				hcv-s8	4715-00-000	Housing Assistance Payments	1,192.00	294730
				hcv-s8	4715-00-000	Housing Assistance Payments	533.00	294730
				hcv-vash	4715-00-000	Housing Assistance Payments	700.00	294730
				hcv-s8	4715-00-000	Housing Assistance Payments	2,091.00	294730
K-40003	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	294731
K-40004	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,143.00	294732
K-40005	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	294733
K-40006	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	294734
K-40007	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	938.00	294735
				hcv-ned	4715-00-000	Housing Assistance Payments	814.00	294735
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	294735
				hcv-s8	4715-00-000	Housing Assistance Payments	955.00	294735
				hcv-s8	4715-00-000	Housing Assistance Payments	824.00	294735
				hcv-s8	4715-00-000	Housing Assistance Payments	396.00	294735
K-40008	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	-839.00	294736
				hcv-ehv	4715-10-000	EHV HAP Expense	1,115.00	294736
				hcv-ehv	4715-10-000	EHV HAP Expense	-839.00	294736
				hcv-ehv	4715-10-000	EHV HAP Expense	1,115.00	294736
				hcv-ehv	4715-10-000	EHV HAP Expense	1,265.00	294736
K-40009	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	715.00	294737
K-40010	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	277.00	294738
K-40011	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,381.00	294739
K-40012	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	294740
K-40013	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,974.00	294741
				hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	294741
				hcv-s8	4715-00-000	Housing Assistance Payments	1,460.00	294741
K-40014	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	802.00	294742

K-40015	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,493.00	294743
K-40016	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	786.00	294744
K-40017	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,095.00	294745
				hcv-s8	4715-00-000	Housing Assistance Payments	1,188.00	294745
				hcv-ned	4715-00-000	Housing Assistance Payments	1,832.00	294745
				hcv-ned	4715-00-000	Housing Assistance Payments	1,228.00	294745
				hcv-s8	4715-00-000	Housing Assistance Payments	1,957.00	294745
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	294745
K-40018	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,215.00	294746
				hcv-vash	4715-00-000	Housing Assistance Payments	1,418.00	294746
				hcv-vash	4715-00-000	Housing Assistance Payments	1,108.00	294746
				hcv-vash	4715-00-000	Housing Assistance Payments	1,395.00	294746
				hcv-vash	4715-00-000	Housing Assistance Payments	1,084.00	294746
				hcv-s8	4715-00-000	Housing Assistance Payments	1,318.00	294746
K-40019	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	294747
				hcv-s8	4715-00-000	Housing Assistance Payments	832.00	294747
K-40020	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,297.00	294748
				hcv-s8	4715-00-000	Housing Assistance Payments	1,068.00	294748
				hcv-s8	4715-00-000	Housing Assistance Payments	1,475.00	294748
				hcv-s8	4715-00-000	Housing Assistance Payments	1,469.00	294748
K-40021	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	294749
				hcv-s8	4715-00-000	Housing Assistance Payments	477.00	294749
				hcv-ehv	4715-10-000	EHV HAP Expense	979.00	294749
				hcv-s8	4715-00-000	Housing Assistance Payments	979.00	294749
K-40022	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,275.00	294750
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	294750
				hcv-s8	4715-00-000	Housing Assistance Payments	1,370.00	294750
K-40023	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,748.00	294751
				hcv-s8	4715-00-000	Housing Assistance Payments	968.00	294751
				hcv-s8	4715-00-000	Housing Assistance Payments	1,463.00	294751
K-40024	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	532.00	294752
K-40025	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	272.00	294753
K-40026	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	756.00	294754
				hcv-s8	4715-00-000	Housing Assistance Payments	-171.00	294754
K-40027	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,118.00	294755
				hcv-s8	4715-00-000	Housing Assistance Payments	1,135.00	294755
				hcv-s8	4715-00-000	Housing Assistance Payments	1,135.00	294755
				hcv-s8	4715-00-000	Housing Assistance Payments	1,135.00	294755
K-40028	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	847.00	294756
				hcv-vash	4715-00-000	Housing Assistance Payments	2,091.00	294756
K-40029	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,248.00	294757
K-40030	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	509.00	294758
K-40031	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	294759
K-40032	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	88.00	294760
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	294760
				hcv-s8	4715-00-000	Housing Assistance Payments	877.00	294760
K-40033	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,296.00	294761
				hcv-s8	4715-00-000	Housing Assistance Payments	1,224.00	294761
				hcv-s8	4715-00-000	Housing Assistance Payments	1,400.00	294761
K-40034	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	925.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	1,341.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	943.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	1,206.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	1,213.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	993.00	294762

				hcv-vash	4715-00-000	Housing Assistance Payments	730.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	1,023.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	751.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	800.00	294762
				hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	294762
				hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	294762
				hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	1,043.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	1,225.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	1,064.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	1,225.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	791.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	998.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	885.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	829.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	751.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	978.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	815.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	292.00	294762
				hcv-vash	4715-00-000	Housing Assistance Payments	940.00	294762
K-40035	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	528.00	294763
				hcv-s8	4715-00-000	Housing Assistance Payments	2,275.00	294763
				hcv-s8	4715-00-000	Housing Assistance Payments	997.00	294763
K-40036	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,428.00	294764
				hcv-s8	4715-00-000	Housing Assistance Payments	2,211.00	294764
K-40037	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,409.00	294765
				hcv-s8	4715-00-000	Housing Assistance Payments	523.00	294765
				hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	294765
				hcv-s8	4715-00-000	Housing Assistance Payments	1,091.00	294765
				hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	294765
K-40038	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,104.00	294766
				hcv-s8	4715-00-000	Housing Assistance Payments	1,201.00	294766
				hcv-s8	4715-00-000	Housing Assistance Payments	581.00	294766
				hcv-s8	4715-00-000	Housing Assistance Payments	1,201.00	294766
				hcv-s8	4715-00-000	Housing Assistance Payments	1,201.00	294766
K-40039	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	490.00	294767
				hcv-s8	4715-00-000	Housing Assistance Payments	124.00	294767
				hcv-ned	4715-00-000	Housing Assistance Payments	592.00	294767
K-40040	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00	294768
K-40041	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	294769
K-40042	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,726.00	294770
K-40043	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	903.00	294771
				hcv-s8	4715-00-000	Housing Assistance Payments	507.00	294771
K-40044	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	774.00	294772
K-40045	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	294773
K-40046	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	750.00	294774
				hcv-vash	4715-00-000	Housing Assistance Payments	1,435.00	294774
				hcv-s8	4715-00-000	Housing Assistance Payments	254.00	294774
K-40047	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	727.00	294775
K-40048	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,057.00	294776
K-40049	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,216.00	294777
				hcv-ehv	4715-10-000	EHV HAP Expense	2,170.00	294777
				hcv-s8	4715-00-000	Housing Assistance Payments	1,574.00	294777
				hcv-vash	4715-00-000	Housing Assistance Payments	1,565.00	294777

				hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00	294777
				hcv-s8	4715-00-000	Housing Assistance Payments	1,403.00	294777
				hcv-ned	4715-00-000	Housing Assistance Payments	1,058.00	294777
				hcv-s8	4715-00-000	Housing Assistance Payments	1,670.00	294777
				hcv-s8	4715-00-000	Housing Assistance Payments	1,999.00	294777
				hcv-s8	4715-00-000	Housing Assistance Payments	1,910.00	294777
				hcv-s8	4715-00-000	Housing Assistance Payments	2,070.00	294777
K-40050	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	294778
K-40051	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	294779
K-40052	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,274.00	294780
				hcv-s8	4715-00-000	Housing Assistance Payments	1,400.00	294780
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	294780
K-40053	1254	08/2024	8/2/2024	cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	847.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	1,702.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	1,884.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	1,260.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	784.00	294781
				hcv-s8	4715-00-000	Housing Assistance Payments	785.00	294781
				hcv-s8	4715-00-000	Housing Assistance Payments	840.00	294781
				hcv-s8	4715-00-000	Housing Assistance Payments	840.00	294781
				hcv-s8	4715-00-000	Housing Assistance Payments	274.00	294781
				hcv-s8	4715-00-000	Housing Assistance Payments	569.00	294781
				hcv-s8	4715-00-000	Housing Assistance Payments	785.00	294781
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	294781
				hcv-ned	4715-00-000	Housing Assistance Payments	444.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	1,044.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	905.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	33.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	1,183.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	1,300.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	1,727.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	1,300.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	323.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	260.00	294781
				hcv-s8	4715-00-000	Housing Assistance Payments	1,016.00	294781
				hcv-s8	4715-00-000	Housing Assistance Payments	557.00	294781
				hcv-s8	4715-00-000	Housing Assistance Payments	794.00	294781
				hcv-ehv	4715-10-000	EHV HAP Expense	1,050.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	1,300.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	1,300.00	294781
				hcv-vash	4715-00-000	Housing Assistance Payments	672.00	294781
				hcv-ned	4715-00-000	Housing Assistance Payments	870.00	294781
				hcv-ned	4715-00-000	Housing Assistance Payments	1,050.00	294781
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,155.00	294781
				hcv-s8	4715-00-000	Housing Assistance Payments	665.00	294781
				hcv-s8	4715-00-000	Housing Assistance Payments	576.00	294781
				hcv-s8	4715-00-000	Housing Assistance Payments	665.00	294781
				hcv-s8	4715-00-000	Housing Assistance Payments	665.00	294781
				hcv-s8	4715-00-000	Housing Assistance Payments	665.00	294781

				hcv-s8	4715-00-000	Housing Assistance Payments	1,032.00	294781
				hcv-s8	4715-00-000	Housing Assistance Payments	999.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	-673.00	294781
				cr_pbv	4715-00-000	Housing Assistance Payments	-1,269.00	294781
K-40054	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	627.00	294782
K-40055	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	896.00	294783
K-40056	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,195.00	294784
				hcv-s8	4715-00-000	Housing Assistance Payments	1,034.00	294784
				hcv-s8	4715-00-000	Housing Assistance Payments	979.00	294784
				hcv-s8	4715-00-000	Housing Assistance Payments	1,089.00	294784
				hcv-ned	4715-00-000	Housing Assistance Payments	1,059.00	294784
				hcv-s8	4715-00-000	Housing Assistance Payments	1,070.00	294784
				hcv-s8	4715-00-000	Housing Assistance Payments	1,069.00	294784
				hcv-s8	4715-00-000	Housing Assistance Payments	1,077.00	294784
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	294784
K-40057	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	629.00	294785
				hcv-s8	4715-00-000	Housing Assistance Payments	439.00	294785
				hcv-s8	4715-00-000	Housing Assistance Payments	478.00	294785
				hcv-s8	4715-00-000	Housing Assistance Payments	614.00	294785
K-40058	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	985.00	294786
K-40059	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,800.00	294787
K-40060	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,322.00	294788
				hcv-s8	4715-00-000	Housing Assistance Payments	1,473.00	294788
K-40061	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	177.00	294789
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	294789
				hcv-s8	4715-00-000	Housing Assistance Payments	2,271.00	294789
				hcv-s8	4715-00-000	Housing Assistance Payments	306.00	294789
				hcv-s8	4715-00-000	Housing Assistance Payments	2,293.00	294789
				hcv-s8	4715-00-000	Housing Assistance Payments	2,610.00	294789
				hcv-vash	4715-00-000	Housing Assistance Payments	1,626.00	294789
				hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	294789
K-40062	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	617.00	294790
K-40063	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,428.00	294791
K-40064	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,178.00	294792
K-40065	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,263.00	294793
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	294793
				hcv-s8	4715-00-000	Housing Assistance Payments	1,093.00	294793
K-40066	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,595.00	294794
K-40067	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	501.00	294795
K-40068	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	294796
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,167.00	294796
				hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	294796
				hcv-s8	4715-00-000	Housing Assistance Payments	905.00	294796
K-40069	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,048.00	294797
				hcv-s8	4715-00-000	Housing Assistance Payments	119.00	294797
				hcv-s8	4715-00-000	Housing Assistance Payments	1,272.00	294797
K-40070	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	103.00	294798
K-40071	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	535.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	1,360.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	1,320.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	946.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	294799
				hcv-ned	4715-00-000	Housing Assistance Payments	1,293.00	294799
				hcv-ned	4715-00-000	Housing Assistance Payments	1,166.00	294799

				hcv-s8	4715-00-000	Housing Assistance Payments	1,644.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	1,826.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	1,972.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	1,627.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	2,192.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	2,051.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	1,329.00	294799
				hcv-ned	4715-00-000	Housing Assistance Payments	1,949.00	294799
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,949.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	847.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	1,927.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	1,248.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	1,095.00	294799
				hcv-s8	4715-00-000	Housing Assistance Payments	1,335.00	294799
K-40072	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	993.00	294800
				hcv-s8	4715-00-000	Housing Assistance Payments	981.00	294800
K-40073	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	864.00	294801
				hcv-s8	4715-00-000	Housing Assistance Payments	-159.00	294801
				hcv-s8	4715-00-000	Housing Assistance Payments	1,280.00	294801
				hcv-s8	4715-00-000	Housing Assistance Payments	-159.00	294801
				hcv-s8	4715-00-000	Housing Assistance Payments	1,280.00	294801
				hcv-s8	4715-00-000	Housing Assistance Payments	159.00	294801
				hcv-s8	4715-00-000	Housing Assistance Payments	-159.00	294801
				hcv-s8	4715-00-000	Housing Assistance Payments	1,280.00	294801
K-40074	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	734.00	294802
K-40075	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	294803
				hcv-s8	4715-00-000	Housing Assistance Payments	926.00	294803
				hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	294803
K-40076	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,088.00	294804
				hcv-vash	4715-00-000	Housing Assistance Payments	772.00	294804
K-40077	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,546.00	294805
				hcv-s8	4715-00-000	Housing Assistance Payments	1,543.00	294805
K-40078	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,282.00	294806
K-40079	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,093.00	294807
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,070.00	294807
K-40080	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	812.00	294808
K-40081	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	844.00	294809
				hcv-s8	4715-00-000	Housing Assistance Payments	917.00	294809
K-40082	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,123.00	294810
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	294810
				hcv-s8	4715-00-000	Housing Assistance Payments	1,173.00	294810
K-40083	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,769.00	294811
				hcv-s8	4715-00-000	Housing Assistance Payments	1,603.00	294811
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,684.00	294811
				hcv-s8	4715-00-000	Housing Assistance Payments	1,314.00	294811
K-40084	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,550.00	294812
				hcv-s8	4715-00-000	Housing Assistance Payments	1,703.00	294812
K-40085	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	764.00	294813
K-40086	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,850.00	294814
K-40087	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,164.00	294815

				hcv-s8	4715-00-000	Housing Assistance Payments	2,528.00	294815
				hcv-s8	4715-00-000	Housing Assistance Payments	2,215.00	294815
				hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	294815
K-40088	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	294816
K-40089	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	700.00	294817
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	294817
				hcv-s8	4715-00-000	Housing Assistance Payments	-667.00	294817
				hcv-s8	4715-00-000	Housing Assistance Payments	-667.00	294817
K-40090	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	294818
				hcv-en	4715-00-000	Housing Assistance Payments	1,172.00	294818
				hcv-en	4715-00-000	Housing Assistance Payments	1,049.00	294818
				hcv-en	4715-00-000	Housing Assistance Payments	1,115.00	294818
				hcv-en	4715-00-000	Housing Assistance Payments	1,012.00	294818
				hcv-en	4715-00-000	Housing Assistance Payments	963.00	294818
				hcv-en	4715-00-000	Housing Assistance Payments	1,172.00	294818
				hcv-en	4715-00-000	Housing Assistance Payments	1,158.00	294818
				hcv-en	4715-00-000	Housing Assistance Payments	1,010.00	294818
				hcv-en	4715-00-000	Housing Assistance Payments	1,192.00	294818
K-40091	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,766.00	294819
				hcv-s8	4715-00-000	Housing Assistance Payments	1,766.00	294819
				hcv-s8	4715-00-000	Housing Assistance Payments	1,025.00	294819
				hcv-s8	4715-00-000	Housing Assistance Payments	1,766.00	294819
				hcv-ehv	4715-10-000	EHV HAP Expense	2,363.00	294819
				hcv-ehv	4715-10-000	EHV HAP Expense	1,662.00	294819
				hcv-s8	4715-00-000	Housing Assistance Payments	2,432.00	294819
				hcv-s8	4715-00-000	Housing Assistance Payments	569.00	294819
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,701.00	294819
				hcv-s8	4715-00-000	Housing Assistance Payments	2,213.00	294819
				hcv-s8	4715-00-000	Housing Assistance Payments	2,075.00	294819
K-40092	1254	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,128.00	294820
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,463.00	294820
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,081.00	294820
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,431.00	294820
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,345.00	294820
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,294.00	294820
				hcv-ned	4715-00-000	Housing Assistance Payments	1,423.00	294820
K-40093	1254	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	762.00	294821
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,156.00	294821
				hcv-s8	4715-00-000	Housing Assistance Payments	682.00	294821
				hcv-s8	4715-00-000	Housing Assistance Payments	888.00	294821
				hcv-s8	4715-00-000	Housing Assistance Payments	534.00	294821
				hcv-s8	4715-00-000	Housing Assistance Payments	650.00	294821
				dm_pbv	4715-00-000	Housing Assistance Payments	1,018.00	294821
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	294821
				dm_pbv	4715-00-000	Housing Assistance Payments	253.00	294821
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	294821
				dm_pbv	4715-00-000	Housing Assistance Payments	1,050.00	294821
				dm_pbv	4715-00-000	Housing Assistance Payments	822.00	294821
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	294821
				dm_pbv	4715-00-000	Housing Assistance Payments	1,266.00	294821
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	294821
				dm_pbv	4715-00-000	Housing Assistance Payments	928.00	294821
				dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	294821
				hcv-s8	4715-00-000	Housing Assistance Payments	1,108.00	294821
K-40094	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-924.00	294822

				hcv-s8	4715-00-000	Housing Assistance Payments	991.00	294822
				hcv-s8	4715-00-000	Housing Assistance Payments	-924.00	294822
				hcv-s8	4715-00-000	Housing Assistance Payments	991.00	294822
				hcv-s8	4715-00-000	Housing Assistance Payments	-924.00	294822
				hcv-s8	4715-00-000	Housing Assistance Payments	991.00	294822
				hcv-s8	4715-00-000	Housing Assistance Payments	924.00	294822
				hcv-s8	4715-00-000	Housing Assistance Payments	-924.00	294822
				hcv-s8	4715-00-000	Housing Assistance Payments	991.00	294822
K-40095	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	294823
K-40096	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	984.00	294824
				hcv-ned	4715-00-000	Housing Assistance Payments	1,345.00	294824
				hcv-vash	4715-00-000	Housing Assistance Payments	1,476.00	294824
				hcv-s8	4715-00-000	Housing Assistance Payments	2,582.00	294824
				hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00	294824
				hcv-s8	4715-00-000	Housing Assistance Payments	934.00	294824
				hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	294824
				hcv-s8	4715-00-000	Housing Assistance Payments	520.00	294824
				hcv-s8	4715-00-000	Housing Assistance Payments	709.00	294824
				hcv-s8	4715-00-000	Housing Assistance Payments	1,903.00	294824
				hcv-s8	4715-00-000	Housing Assistance Payments	2,025.00	294824
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	294824
K-40097	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,112.00	294825
K-40098	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	387.00	294826
K-40099	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,147.00	294827
K-40100	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,648.00	294828
K-40101	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	611.00	294829
				hcv-s8	4715-00-000	Housing Assistance Payments	1,563.00	294829
K-40102	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-995.00	294830
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	294830
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	294830
				hcv-tpv	4715-00-000	Housing Assistance Payments	656.00	294830
K-40103	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,115.00	294831
K-40104	1254	08/2024	8/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294832
				hcv-s8	4715-02-000	Port Out HAP Payments	1,360.00	294832
K-40105	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	579.00	294833
K-40106	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	294834
				hcv-s8	4715-00-000	Housing Assistance Payments	1,395.00	294834
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,398.00	294834
				hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00	294834
				hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00	294834
				hcv-s8	4715-00-000	Housing Assistance Payments	1,363.00	294834
				hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	294834
				hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00	294834
K-40107	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	-485.00	1016
				hcv-ehv	4715-10-000	EHV HAP Expense	-635.00	1016
				hcv-ehv	4715-10-000	EHV HAP Expense	1,120.00	1016
K-40108	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	294835
				hcv-s8	4715-00-000	Housing Assistance Payments	868.00	294835
				hcv-vash	4715-00-000	Housing Assistance Payments	630.00	294835
				hcv-ned	4715-00-000	Housing Assistance Payments	778.00	294835
				hcv-vash	4715-00-000	Housing Assistance Payments	1,092.00	294835
				hcv-vash	4715-00-000	Housing Assistance Payments	676.00	294835
				hcv-vash	4715-00-000	Housing Assistance Payments	867.00	294835
K-40109	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,349.00	294836
				hcv-ehv	4715-10-000	EHV HAP Expense	1,690.00	294836

				hcv-s8	4715-00-000	Housing Assistance Payments	1,725.00	294836
				hcv-s8	4715-00-000	Housing Assistance Payments	1,719.00	294836
				hcv-vash	4715-00-000	Housing Assistance Payments	724.00	294836
				hcv-s8	4715-00-000	Housing Assistance Payments	2,075.00	294836
K-40110	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,095.00	294837
				hcv-s8	4715-00-000	Housing Assistance Payments	1,793.00	294837
				hcv-s8	4715-00-000	Housing Assistance Payments	741.00	294837
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	294837
				hcv-s8	4715-00-000	Housing Assistance Payments	2,425.00	294837
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	294837
K-40111	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	294838
				hcv-s8	4715-00-000	Housing Assistance Payments	2,374.00	294838
				hcv-s8	4715-00-000	Housing Assistance Payments	1,717.00	294838
				hcv-vash	4715-00-000	Housing Assistance Payments	2,538.00	294838
				hcv-ned	4715-00-000	Housing Assistance Payments	2,194.00	294838
				hcv-s8	4715-00-000	Housing Assistance Payments	2,246.00	294838
				portin	4585-00-000	Port-In HAP Expense	2,510.00	294838
K-40112	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,934.00	294839
K-40113	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	294840
K-40114	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,351.00	294841
K-40115	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,081.00	294842
K-40116	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,750.00	294843
K-40117	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,138.00	294844
K-40118	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,301.00	294845
				hcv-s8	4715-00-000	Housing Assistance Payments	932.00	294845
K-40119	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,031.00	294846
K-40120	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,098.00	294847
				hcv-ehv	4715-10-000	EHV HAP Expense	1,291.00	294847
				hcv-ehv	4715-10-000	EHV HAP Expense	852.00	294847
K-40121	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	294848
K-40122	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,113.00	294849
K-40123	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	340.00	294850
				hcv-s8	4715-00-000	Housing Assistance Payments	340.00	294850
				hcv-s8	4715-00-000	Housing Assistance Payments	232.00	294850
				hcv-s8	4715-00-000	Housing Assistance Payments	232.00	294850
				hcv-s8	4715-00-000	Housing Assistance Payments	340.00	294850
K-40124	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,609.00	294851
				hcv-s8	4715-00-000	Housing Assistance Payments	1,047.00	294851
				hcv-s8	4715-00-000	Housing Assistance Payments	818.00	294851
				hcv-s8	4715-00-000	Housing Assistance Payments	970.00	294851
				hcv-s8	4715-00-000	Housing Assistance Payments	1,472.00	294851
				hcv-s8	4715-00-000	Housing Assistance Payments	1,194.00	294851
				hcv-s8	4715-00-000	Housing Assistance Payments	1,390.00	294851
				hcv-ned	4715-00-000	Housing Assistance Payments	1,257.00	294851
				hcv-s8	4715-00-000	Housing Assistance Payments	949.00	294851
				hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	294851
				hcv-s8	4715-00-000	Housing Assistance Payments	1,386.00	294851
				hcv-s8	4715-00-000	Housing Assistance Payments	1,409.00	294851
				hcv-s8	4715-00-000	Housing Assistance Payments	793.00	294851
				hcv-s8	4715-00-000	Housing Assistance Payments	1,610.00	294851
K-40125	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,041.00	294852
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,041.00	294852
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,041.00	294852
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	294852
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	294852

				hcv-s8	4715-00-000	Housing Assistance Payments	1,216.00	294852
				hcv-ned	4715-00-000	Housing Assistance Payments	680.00	294852
				hcv-ned	4715-00-000	Housing Assistance Payments	1,124.00	294852
				hcv-vash	4715-00-000	Housing Assistance Payments	852.00	294852
				hcv-s8	4715-00-000	Housing Assistance Payments	1,113.00	294852
				hcv-s8	4715-00-000	Housing Assistance Payments	1,148.00	294852
				hcv-s8	4715-00-000	Housing Assistance Payments	797.00	294852
K-40126	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	556.00	294853
K-40127	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,942.00	294854
K-40128	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,317.00	294855
K-40129	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	119.00	294856
K-40130	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	809.00	294857
K-40131	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,125.00	294858
K-40132	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	294859
K-40133	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00	294860
K-40134	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	221.00	294861
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	294861
K-40135	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	759.00	294862
				hcv-vash	4715-00-000	Housing Assistance Payments	781.00	294862
K-40136	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,464.00	294863
				hcv-vash	4715-00-000	Housing Assistance Payments	1,117.00	294863
				hcv-s8	4715-00-000	Housing Assistance Payments	1,225.00	294863
				hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	294863
				hcv-s8	4715-00-000	Housing Assistance Payments	711.00	294863
				hcv-s8	4715-00-000	Housing Assistance Payments	1,446.00	294863
				hcv-s8	4715-00-000	Housing Assistance Payments	962.00	294863
				hcv-s8	4715-00-000	Housing Assistance Payments	921.00	294863
K-40137	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,163.00	294864
				hcv-s8	4715-00-000	Housing Assistance Payments	898.00	294864
				hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	294864
				hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00	294864
				hcv-s8	4715-00-000	Housing Assistance Payments	-349.00	294864
K-40138	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	393.00	294865
				hcv-s8	4715-00-000	Housing Assistance Payments	2,090.00	294865
K-40139	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	254.00	294866
K-40140	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,658.00	294867
K-40141	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	939.00	294868
				hcv-ned	4715-00-000	Housing Assistance Payments	1,052.00	294868
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	294868
K-40142	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,533.00	294869
				hcv-vash	4715-00-000	Housing Assistance Payments	1,666.00	294869
				hcv-s8	4715-00-000	Housing Assistance Payments	512.00	294869
				hcv-ehv	4715-10-000	EHV HAP Expense	892.00	294869
K-40143	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	931.00	294870
K-40144	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	904.00	294871
K-40145	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	294872
K-40146	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,021.00	294873
K-40147	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,133.00	294874
				hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	294874
K-40148	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,183.00	294875
				hcv-ned	4715-00-000	Housing Assistance Payments	864.00	294875
				hcv-ehv	4715-10-000	EHV HAP Expense	1,264.00	294875
				hcv-ned	4715-00-000	Housing Assistance Payments	858.00	294875
				hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00	294875
				hcv-s8	4715-00-000	Housing Assistance Payments	842.00	294875

				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	294875
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	294875
				hcv-s8	4715-00-000	Housing Assistance Payments	1,658.00	294875
				hcv-s8	4715-00-000	Housing Assistance Payments	899.00	294875
				hcv-s8	4715-00-000	Housing Assistance Payments	1,006.00	294875
K-40149	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,134.00	294876
K-40150	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,034.00	294877
				hcv-s8	4715-00-000	Housing Assistance Payments	1,387.00	294877
				hcv-s8	4715-00-000	Housing Assistance Payments	702.00	294877
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	294877
				hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	294877
				hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	294877
				hcv-s8	4715-00-000	Housing Assistance Payments	1,947.00	294877
				hcv-s8	4715-00-000	Housing Assistance Payments	1,381.00	294877
				hcv-s8	4715-00-000	Housing Assistance Payments	1,597.00	294877
				hcv-ned	4715-00-000	Housing Assistance Payments	739.00	294877
				hcv-ned	4715-00-000	Housing Assistance Payments	1,181.00	294877
				hcv-ned	4715-00-000	Housing Assistance Payments	1,407.00	294877
				hcv-ned	4715-00-000	Housing Assistance Payments	1,330.00	294877
				hcv-ned	4715-00-000	Housing Assistance Payments	833.00	294877
				hcv-s8	4715-00-000	Housing Assistance Payments	1,169.00	294877
				hcv-s8	4715-00-000	Housing Assistance Payments	1,012.00	294877
				hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	294877
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	294877
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	294877
				hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	294877
				hcv-s8	4715-00-000	Housing Assistance Payments	1,624.00	294877
				hcv-s8	4715-00-000	Housing Assistance Payments	1,341.00	294877
				hcv-ned	4715-00-000	Housing Assistance Payments	1,404.00	294877
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,216.00	294877
K-40151	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,037.00	294878
K-40152	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	753.00	294879
				hcv-s8	4715-00-000	Housing Assistance Payments	-753.00	294879
				hcv-s8	4715-00-000	Housing Assistance Payments	1,516.00	294879
K-40153	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,122.00	294880
K-40154	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,356.00	294881
K-40155	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,282.00	294882
K-40156	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,217.00	294883
				hcv-ehv	4715-10-000	EHV HAP Expense	1,694.00	294883
K-40157	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	294884
K-40158	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	399.00	294885
K-40159	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	872.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	595.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	1,086.00	294886
				hcv-ehv	4715-10-000	EHV HAP Expense	1,150.00	294886
				hcv-ned	4715-00-000	Housing Assistance Payments	863.00	294886
				hcv-ned	4715-00-000	Housing Assistance Payments	685.00	294886
				hcv-ned	4715-00-000	Housing Assistance Payments	643.00	294886
				hcv-ehv	4715-10-000	EHV HAP Expense	1,082.00	294886
				hcv-ehv	4715-10-000	EHV HAP Expense	868.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	527.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	1,133.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	1,323.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	896.00	294886
				hcv-ned	4715-00-000	Housing Assistance Payments	954.00	294886

				hcv-ned	4715-00-000	Housing Assistance Payments	1,104.00	294886
				hcv-vash	4715-00-000	Housing Assistance Payments	623.00	294886
				hcv-ned	4715-00-000	Housing Assistance Payments	627.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	645.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	648.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	1,096.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	562.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	874.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	729.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	587.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	886.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	752.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	173.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	431.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	263.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	500.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	239.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	748.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	508.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	39.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	754.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	952.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	465.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	458.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	636.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	880.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	851.00	294886
				hcv-s8	4715-00-000	Housing Assistance Payments	1,272.00	294886
K-40160	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,549.00	294887
K-40161	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	764.00	294888
				hcv-s8	4715-00-000	Housing Assistance Payments	1,072.00	294888
K-40162	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,053.00	294889
				hcv-ned	4715-00-000	Housing Assistance Payments	876.00	294889
				hcv-s8	4715-00-000	Housing Assistance Payments	575.00	294889
				hcv-ehv	4715-10-000	EHV HAP Expense	1,209.00	294889
				hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	294889
				hcv-s8	4715-00-000	Housing Assistance Payments	943.00	294889
				hcv-s8	4715-00-000	Housing Assistance Payments	1,173.00	294889
				hcv-s8	4715-00-000	Housing Assistance Payments	701.00	294889
K-40163	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,039.00	294890
K-40164	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	693.00	294891
K-40165	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,045.00	294892
K-40166	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	294893
				hcv-ehv	4715-10-000	EHV HAP Expense	1,670.00	294893
K-40167	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,415.00	294894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	294894
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,400.00	294894
				hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	294894
K-40168	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,200.00	294895
K-40169	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	574.00	1017
				hcv-s8	4715-00-000	Housing Assistance Payments	-513.00	1017
				hcv-s8	4715-00-000	Housing Assistance Payments	-61.00	1017

K-40170	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	294896
K-40171	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,097.00	294897
K-40172	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,156.00	294898
				hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	294898
				hcv-s8	4715-00-000	Housing Assistance Payments	856.00	294898
				hcv-s8	4715-00-000	Housing Assistance Payments	1,158.00	294898
				hcv-s8	4715-00-000	Housing Assistance Payments	933.00	294898
				hcv-vash	4715-00-000	Housing Assistance Payments	1,325.00	294898
				hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	294898
				hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	294898
K-40173	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	842.00	294899
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	294899
				hcv-s8	4715-00-000	Housing Assistance Payments	745.00	294899
				hcv-s8	4715-00-000	Housing Assistance Payments	-745.00	294899
				hcv-s8	4715-00-000	Housing Assistance Payments	1,338.00	294899
				hcv-s8	4715-00-000	Housing Assistance Payments	1,247.00	294899
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,247.00	294899
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	294899
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,247.00	294899
K-40174	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	294900
				hcv-s8	4715-00-000	Housing Assistance Payments	1,407.00	294900
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	294900
K-40175	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,124.00	294901
				hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00	294901
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,124.00	294901
				hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00	294901
				hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00	294901
K-40176	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	294902
K-40177	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,773.00	294903
K-40178	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,722.00	294904
				hcv-s8	4715-00-000	Housing Assistance Payments	2,900.00	294904
K-40179	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	638.00	294905
K-40180	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,300.00	294906
				hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	294906
K-40181	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	294907
				hcv-ned	4715-00-000	Housing Assistance Payments	867.00	294907
				hcv-s8	4715-00-000	Housing Assistance Payments	1,601.00	294907
				hcv-s8	4715-00-000	Housing Assistance Payments	1,613.00	294907
				hcv-s8	4715-00-000	Housing Assistance Payments	1,613.00	294907
				hcv-s8	4715-00-000	Housing Assistance Payments	1,469.00	294907
				hcv-s8	4715-00-000	Housing Assistance Payments	2,023.00	294907
				hcv-s8	4715-00-000	Housing Assistance Payments	1,885.00	294907
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	294907
				hcv-s8	4715-00-000	Housing Assistance Payments	1,924.00	294907
				hcv-ned	4715-00-000	Housing Assistance Payments	1,206.00	294907
				hcv-s8	4715-00-000	Housing Assistance Payments	912.00	294907
				hcv-s8	4715-00-000	Housing Assistance Payments	1,418.00	294907
				hcv-s8	4715-00-000	Housing Assistance Payments	1,289.00	294907
K-40182	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	294908
K-40183	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,247.00	294909
				hcv-s8	4715-00-000	Housing Assistance Payments	-442.00	294909
K-40184	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	704.00	294910
K-40185	1254	08/2024	8/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	3,008.00	294911
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,464.00	294911
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,660.00	294911

				hcv-pbv	4715-00-000	Housing Assistance Payments	2,800.00	294911
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,646.00	294911
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,887.00	294911
				hcv-pbv	4715-00-000	Housing Assistance Payments	2,004.00	294911
K-40186	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,800.00	294912
K-40187	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,869.00	294913
K-40188	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	824.00	294914
K-40189	1254	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,450.00	294915
				hcv-tpv	4715-00-000	Housing Assistance Payments	943.00	294915
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,399.00	294915
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,350.00	294915
K-40190	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,375.00	294916
				hcv-s8	4715-00-000	Housing Assistance Payments	2,745.00	294916
				hcv-s8	4715-00-000	Housing Assistance Payments	2,745.00	294916
K-40191	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	294917
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	294917
K-40192	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,486.00	294918
				hcv-vash	4715-00-000	Housing Assistance Payments	453.00	294918
				hcv-ned	4715-00-000	Housing Assistance Payments	867.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	1,486.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	1,036.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	1,142.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	1,001.00	294918
				hcv-ned	4715-00-000	Housing Assistance Payments	1,392.00	294918
				hcv-ned	4715-00-000	Housing Assistance Payments	922.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	1,433.00	294918
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,277.00	294918
				hcv-tpv	4715-00-000	Housing Assistance Payments	357.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	1,443.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	987.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	967.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	968.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	821.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	628.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	1,033.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	541.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	1,035.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	930.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	651.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	1,023.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	1,017.00	294918
				hcv-s8	4715-00-000	Housing Assistance Payments	788.00	294918
K-40193	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	-1,279.00	294919
				hcv-s8	4715-00-000	Housing Assistance Payments	1,023.00	294919
				hcv-s8	4715-00-000	Housing Assistance Payments	1,155.00	294919
				hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	294919
				hcv-s8	4715-00-000	Housing Assistance Payments	1,513.00	294919
K-40194	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,072.00	294920
K-40195	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	607.00	294921
				hcv-s8	4715-00-000	Housing Assistance Payments	899.00	294921
				hcv-s8	4715-00-000	Housing Assistance Payments	625.00	294921
				hcv-s8	4715-00-000	Housing Assistance Payments	728.00	294921

				hcv-s8	4715-00-000	Housing Assistance Payments	967.00	294921
K-40196	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,017.00	294922
				hcv-s8	4715-00-000	Housing Assistance Payments	240.00	294922
				hcv-ned	4715-00-000	Housing Assistance Payments	991.00	294922
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	294922
				hcv-ned	4715-00-000	Housing Assistance Payments	675.00	294922
K-40197	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	821.00	294923
				hcv-ned	4715-00-000	Housing Assistance Payments	1,600.00	294923
K-40198	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,954.00	294924
K-40199	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	796.00	294925
K-40200	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,492.00	294926
K-40201	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,287.00	294927
K-40202	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	109.00	294928
K-40203	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,810.00	294929
K-40204	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	657.00	294930
K-40205	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,927.00	294931
K-40206	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	727.00	294932
K-40207	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	61.00	1018
				hcv-8yho	4715-00-000	Housing Assistance Payments	-61.00	1018
K-40208	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,096.00	294933
				hcv-s8	4715-00-000	Housing Assistance Payments	1,454.00	294933
K-40209	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	934.00	294934
K-40210	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,235.00	294935
K-40211	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,450.00	294936
K-40212	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,388.00	294937
K-40213	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,403.00	294938
K-40214	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,409.00	294939
K-40215	1254	08/2024	8/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294940
				hcv-s8	4715-02-000	Port Out HAP Payments	1,066.00	294940
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13	294940
				hcv-ehv	4715-10-000	EHV HAP Expense	1,618.00	294940
K-40216	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	942.00	294941
K-40217	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,324.00	294942
K-40218	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,220.00	294943
K-40219	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	592.00	294944
K-40220	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	442.00	294945
K-40221	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,590.00	294946
K-40222	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	715.00	294947
K-40223	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	640.00	294948
K-40224	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	651.00	294949
K-40225	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	976.00	294950
				hcv-s8	4715-00-000	Housing Assistance Payments	940.00	294950
K-40226	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	725.00	294951
K-40227	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,920.00	294952
K-40228	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	810.00	294953
K-40229	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,821.00	294954
K-40230	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	973.00	294955
				hcv-s8	4715-00-000	Housing Assistance Payments	1,088.00	294955
				hcv-s8	4715-00-000	Housing Assistance Payments	1,295.00	294955
K-40231	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,579.00	294956
K-40232	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,156.00	294957
K-40233	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	652.00	294958
				hcv-vash	4715-00-000	Housing Assistance Payments	772.00	294958
				hcv-vash	4715-00-000	Housing Assistance Payments	686.00	294958
				hcv-vash	4715-00-000	Housing Assistance Payments	642.00	294958

				hcv-vash	4715-00-000	Housing Assistance Payments	451.00	294958
				hcv-s8	4715-00-000	Housing Assistance Payments	651.00	294958
				hcv-s8	4715-00-000	Housing Assistance Payments	627.00	294958
K-40234	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	294959
K-40235	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	749.00	294960
K-40236	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,750.00	294961
				hcv-s8	4715-00-000	Housing Assistance Payments	2,497.00	294961
				hcv-s8	4715-00-000	Housing Assistance Payments	597.00	294961
				hcv-s8	4715-00-000	Housing Assistance Payments	1,274.00	294961
				hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	294961
				hcv-s8	4715-00-000	Housing Assistance Payments	2,321.00	294961
				hcv-s8	4715-00-000	Housing Assistance Payments	1,249.00	294961
				hcv-s8	4715-00-000	Housing Assistance Payments	1,401.00	294961
K-40237	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	294962
				hcv-s8	4715-00-000	Housing Assistance Payments	2,676.00	294962
				hcv-s8	4715-00-000	Housing Assistance Payments	2,052.00	294962
				hcv-s8	4715-00-000	Housing Assistance Payments	2,476.00	294962
K-40238	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,332.00	294963
				hcv-s8	4715-00-000	Housing Assistance Payments	748.00	294963
				hcv-s8	4715-00-000	Housing Assistance Payments	-748.00	294963
				hcv-s8	4715-00-000	Housing Assistance Payments	2,299.00	294963
				hcv-s8	4715-00-000	Housing Assistance Payments	2,860.00	294963
				hcv-s8	4715-00-000	Housing Assistance Payments	346.00	294963
				hcv-s8	4715-00-000	Housing Assistance Payments	2,667.00	294963
				hcv-s8	4715-00-000	Housing Assistance Payments	2,862.00	294963
				hcv-s8	4715-00-000	Housing Assistance Payments	2,339.00	294963
K-40239	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,086.00	294964
				hcv-s8	4715-00-000	Housing Assistance Payments	856.00	294964
				hcv-s8	4715-00-000	Housing Assistance Payments	1,638.00	294964
K-40240	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,346.00	294965
				hcv-s8	4715-00-000	Housing Assistance Payments	2,606.00	294965
				hcv-s8	4715-00-000	Housing Assistance Payments	838.00	294965
				hcv-s8	4715-00-000	Housing Assistance Payments	2,181.00	294965
K-40241	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	294966
				hcv-s8	4715-00-000	Housing Assistance Payments	2,332.00	294966
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,390.00	294966
				hcv-s8	4715-00-000	Housing Assistance Payments	1,954.00	294966
				hcv-s8	4715-00-000	Housing Assistance Payments	1,931.00	294966
				hcv-s8	4715-00-000	Housing Assistance Payments	2,544.00	294966
				hcv-s8	4715-00-000	Housing Assistance Payments	3,035.00	294966
				hcv-s8	4715-00-000	Housing Assistance Payments	1,171.00	294966
				hcv-s8	4715-00-000	Housing Assistance Payments	1,693.00	294966
				hcv-s8	4715-00-000	Housing Assistance Payments	2,102.00	294966
				hcv-s8	4715-00-000	Housing Assistance Payments	2,239.00	294966
				hcv-s8	4715-00-000	Housing Assistance Payments	2,498.00	294966
				hcv-s8	4715-00-000	Housing Assistance Payments	2,945.00	294966
K-40242	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	294967
K-40243	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,500.00	294968
K-40244	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,265.00	294969
K-40245	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,294.00	294970
				hcv-s8	4715-00-000	Housing Assistance Payments	1,302.00	294970
K-40246	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	596.00	294971
K-40247	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,007.00	294972
K-40248	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	133.00	294973
				hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00	294973

				hcv-s8	4715-00-000	Housing Assistance Payments	889.00	294973
				hcv-vash	4715-00-000	Housing Assistance Payments	580.00	294973
				hcv-ned	4715-00-000	Housing Assistance Payments	513.00	294973
				hcv-s8	4715-00-000	Housing Assistance Payments	1,183.00	294973
K-40249	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,252.00	294974
K-40250	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,495.00	294975
				hcv-s8	4715-00-000	Housing Assistance Payments	1,706.00	294975
				hcv-s8	4715-00-000	Housing Assistance Payments	816.00	294975
K-40251	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,581.00	294976
K-40252	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,031.00	294977
K-40253	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	166.00	1019
				hcv-s8	4715-00-000	Housing Assistance Payments	-166.00	1019
K-40254	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,766.00	294978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,841.00	294978
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,766.00	294978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,841.00	294978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,841.00	294978
				hcv-s8	4715-00-000	Housing Assistance Payments	880.00	294978
				hcv-s8	4715-00-000	Housing Assistance Payments	1,622.00	294978
K-40255	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,383.00	294979
K-40256	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	656.00	294980
K-40257	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,829.00	294981
K-40258	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,684.00	294982
K-40259	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	566.00	294983
K-40260	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,249.00	294984
				hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00	294984
				hcv-s8	4715-00-000	Housing Assistance Payments	515.00	294984
				hcv-s8	4715-00-000	Housing Assistance Payments	1,088.00	294984
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	294984
K-40261	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,064.00	294985
K-40262	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-428.00	294986
				hcv-s8	4715-00-000	Housing Assistance Payments	429.00	294986
				hcv-s8	4715-00-000	Housing Assistance Payments	-428.00	294986
				hcv-s8	4715-00-000	Housing Assistance Payments	429.00	294986
				hcv-s8	4715-00-000	Housing Assistance Payments	429.00	294986
				hcv-s8	4715-00-000	Housing Assistance Payments	657.00	294986
K-40263	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,899.00	294987
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	294987
K-40264	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	606.00	294988
K-40265	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	294989
				hcv-s8	4715-00-000	Housing Assistance Payments	1,377.00	294989
K-40266	1254	08/2024	8/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
				hcv-s8	4715-02-000	Port Out HAP Payments	1,912.00	294990
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	294990
				hcv-vash	4715-02-000	Port Out HAP Payments	985.00	294990
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	294990
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,295.00	294990
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	294990
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,295.00	294990
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	294990
				hcv-s8	4715-02-000	Port Out HAP Payments	-1,295.00	294990
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
				hcv-s8	4715-02-000	Port Out HAP Payments	1,128.00	294990
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
				hcv-s8	4715-02-000	Port Out HAP Payments	2,680.00	294990

hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,488.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	935.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,130.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,091.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,575.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,509.00	294990
hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-ned	4715-02-000	Port Out HAP Payments	1,690.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	-2,215.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,131.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,632.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	995.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,510.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,264.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,925.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	877.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,440.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,887.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,391.00	294990
hcv-s8	4715-02-000	Port Out HAP Payments	912.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,556.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,198.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	-1,398.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,903.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,651.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,058.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,878.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	3,407.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	899.00	294990

hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,386.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	839.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	995.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,877.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,378.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,592.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,565.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,155.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	641.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,097.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,783.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	-1,949.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,740.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	494.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,894.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,444.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	3,304.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	396.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,830.00	294990
hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-vash	4715-02-000	Port Out HAP Payments	1,494.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,676.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,405.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,886.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,777.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,006.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	68.84	294990
hcv-s8	4715-02-000	Port Out HAP Payments	801.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990

hcv-s8	4715-02-000	Port Out HAP Payments	2,037.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,473.00	294990
hcv-tpv	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-tpv	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-tpv	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,466.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,355.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,262.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,445.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,453.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,732.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,732.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	72.67	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,750.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,173.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	330.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,183.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,977.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,266.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,243.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,409.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	3,065.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,641.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,123.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,911.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,745.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	96.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,405.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,560.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,020.00	294990

hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,020.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,379.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,379.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,882.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,790.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,790.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,545.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,066.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,036.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,485.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,195.00	294990
hcv-ned	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-ned	4715-02-000	Port Out HAP Payments	1,735.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,173.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,173.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,173.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	3,029.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	294990
hcv-s8	4715-02-000	Port Out HAP Payments	3,029.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,606.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	-2,215.00	294990
hcv-s8	4715-02-000	Port Out HAP Payments	3,122.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,540.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	915.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	877.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,516.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,252.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,371.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	869.00	294990

hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,129.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	915.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,252.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,842.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,046.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,607.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,338.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	991.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,756.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-69.63	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,504.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,503.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,407.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	-2,161.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,297.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,107.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	995.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,397.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	2,504.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,960.00	294990
hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-ned	4715-02-000	Port Out HAP Payments	2,003.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,313.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	781.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,785.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,053.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	158.00	294990
hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
hcv-s8	4715-02-000	Port Out HAP Payments	1,309.00	294990

				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
				hcv-s8	4715-02-000	Port Out HAP Payments	2,962.00	294990
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
				hcv-s8	4715-02-000	Port Out HAP Payments	1,826.00	294990
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
				hcv-s8	4715-02-000	Port Out HAP Payments	1,371.00	294990
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
				hcv-s8	4715-02-000	Port Out HAP Payments	309.00	294990
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
				hcv-s8	4715-02-000	Port Out HAP Payments	1,065.00	294990
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
				hcv-s8	4715-02-000	Port Out HAP Payments	1,533.00	294990
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	294990
				hcv-s8	4715-02-000	Port Out HAP Payments	2,287.00	294990
K-40267	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	815.00	294991
K-40268	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	993.00	294992
K-40269	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,837.00	294993
K-40270	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	480.00	294994
K-40271	1254	08/2024	8/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	217.00	294995
				hcv-pbv	4715-00-000	Housing Assistance Payments	704.00	294995
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	294995
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,044.00	294995
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	294995
K-40272	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	873.00	294996
				hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	294996
				hcv-s8	4715-00-000	Housing Assistance Payments	1,565.00	294996
K-40273	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,361.00	294997
K-40274	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,133.00	294998
K-40275	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	587.00	294999
K-40276	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	482.00	295000
K-40277	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,487.00	295001
K-40278	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	849.00	295002
K-40279	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	748.00	295003
K-40280	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,618.00	295004
				hcv-s8	4715-00-000	Housing Assistance Payments	1,313.00	295004
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,313.00	295004
K-40281	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,211.00	295005
K-40282	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	825.00	295006
				hcv-s8	4715-00-000	Housing Assistance Payments	-825.00	295006
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	295006
				hcv-s8	4715-00-000	Housing Assistance Payments	680.00	295006
K-40283	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	746.00	295007
				hcv-s8	4715-00-000	Housing Assistance Payments	906.00	295007
				hcv-ned	4715-00-000	Housing Assistance Payments	753.00	295007
				hcv-ned	4715-00-000	Housing Assistance Payments	767.00	295007
				hcv-ned	4715-00-000	Housing Assistance Payments	1,104.00	295007
K-40284	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	989.00	295008
				hcv-s8	4715-00-000	Housing Assistance Payments	1,163.00	295008
				hcv-s8	4715-00-000	Housing Assistance Payments	941.00	295008
				hcv-s8	4715-00-000	Housing Assistance Payments	766.00	295008
				hcv-s8	4715-00-000	Housing Assistance Payments	1,160.00	295008
				hcv-s8	4715-00-000	Housing Assistance Payments	1,207.00	295008
				hcv-s8	4715-00-000	Housing Assistance Payments	1,035.00	295008
				hcv-s8	4715-00-000	Housing Assistance Payments	1,098.00	295008
K-40285	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	887.00	295009

				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00 295009
				hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00 295009
K-40286	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,134.00 295010
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00 295010
				hcv-s8	4715-00-000	Housing Assistance Payments	1,285.00 295010
				hcv-s8	4715-00-000	Housing Assistance Payments	1,039.00 295010
				hcv-s8	4715-00-000	Housing Assistance Payments	1,144.00 295010
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00 295010
				hcv-s8	4715-00-000	Housing Assistance Payments	925.00 295010
				hcv-s8	4715-00-000	Housing Assistance Payments	935.00 295010
				hcv-s8	4715-00-000	Housing Assistance Payments	1,012.00 295010
				hcv-s8	4715-00-000	Housing Assistance Payments	1,331.00 295010
				hcv-s8	4715-00-000	Housing Assistance Payments	-826.00 295010
				hcv-s8	4715-00-000	Housing Assistance Payments	805.00 295010
				hcv-s8	4715-00-000	Housing Assistance Payments	805.00 295010
				hcv-s8	4715-00-000	Housing Assistance Payments	805.00 295010
				hcv-s8	4715-00-000	Housing Assistance Payments	805.00 295010
				hcv-s8	4715-00-000	Housing Assistance Payments	805.00 295010
				hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00 295010
				hcv-ned	4715-00-000	Housing Assistance Payments	1,075.00 295010
				hcv-ned	4715-00-000	Housing Assistance Payments	1,007.00 295010
				hcv-vash	4715-00-000	Housing Assistance Payments	1,022.00 295010
				hcv-vash	4715-00-000	Housing Assistance Payments	1,176.00 295010
				hcv-vash	4715-00-000	Housing Assistance Payments	1,020.00 295010
				hcv-vash	4715-00-000	Housing Assistance Payments	1,265.00 295010
				hcv-vash	4715-00-000	Housing Assistance Payments	1,016.00 295010
				hcv-vash	4715-00-000	Housing Assistance Payments	374.00 295010
				hcv-vash	4715-00-000	Housing Assistance Payments	1,090.00 295010
K-40287	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,234.00 295011
				lv_pbv	4715-00-000	Housing Assistance Payments	123.00 295011
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00 295011
				lv_pbv	4715-00-000	Housing Assistance Payments	732.00 295011
				lv_pbv	4715-00-000	Housing Assistance Payments	1,900.00 295011
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00 295011
				hcv-s8	4715-00-000	Housing Assistance Payments	613.00 295011
				hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00 295011
				hcv-s8	4715-00-000	Housing Assistance Payments	785.00 295011
				hcv-s8	4715-00-000	Housing Assistance Payments	1,134.00 295011
				hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00 295011
				hcv-s8	4715-00-000	Housing Assistance Payments	787.00 295011
				hcv-s8	4715-00-000	Housing Assistance Payments	989.00 295011
				hcv-s8	4715-00-000	Housing Assistance Payments	1,763.00 295011
				hcv-s8	4715-00-000	Housing Assistance Payments	910.00 295011
				hcv-s8	4715-00-000	Housing Assistance Payments	735.00 295011
				hcv-s8	4715-00-000	Housing Assistance Payments	721.00 295011
				lv_pbv	4715-00-000	Housing Assistance Payments	1,235.00 295011
				lv_pbv	4715-00-000	Housing Assistance Payments	1,024.00 295011
				lv_pbv	4715-00-000	Housing Assistance Payments	1,796.00 295011
				lv_pbv	4715-00-000	Housing Assistance Payments	1,900.00 295011
				hcv-s8	4715-00-000	Housing Assistance Payments	653.00 295011
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00 295011
				hcv-s8	4715-00-000	Housing Assistance Payments	806.00 295011
				hcv-pbv	4715-00-000	Housing Assistance Payments	990.00 295011
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,220.00 295011
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,300.00 295011

				lv_pbv	4715-00-000	Housing Assistance Payments	1,029.00	295011
				lv_pbv	4715-00-000	Housing Assistance Payments	1,873.00	295011
				lv_pbv	4715-00-000	Housing Assistance Payments	766.00	295011
				lv_pbv	4715-00-000	Housing Assistance Payments	999.00	295011
				lv_pbv	4715-00-000	Housing Assistance Payments	518.00	295011
				lv_pbv	4715-00-000	Housing Assistance Payments	1,050.00	295011
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	295011
				lv_pbv	4715-00-000	Housing Assistance Payments	1,300.00	295011
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,300.00	295011
				hcv-s8	4715-00-000	Housing Assistance Payments	1,900.00	295011
				lv_pbv	4715-00-000	Housing Assistance Payments	1,520.00	295011
				hcv-s8	4715-00-000	Housing Assistance Payments	707.00	295011
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	295011
				hcv-s8	4715-00-000	Housing Assistance Payments	844.00	295011
				hcv-s8	4715-00-000	Housing Assistance Payments	841.00	295011
				hcv-s8	4715-00-000	Housing Assistance Payments	1,640.00	295011
				hcv-s8	4715-00-000	Housing Assistance Payments	1,031.00	295011
				hcv-s8	4715-00-000	Housing Assistance Payments	903.00	295011
				hcv-s8	4715-00-000	Housing Assistance Payments	-903.00	295011
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	295011
				hcv-s8	4715-00-000	Housing Assistance Payments	999.00	295011
				hcv-s8	4715-00-000	Housing Assistance Payments	816.00	295011
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,199.00	295011
				hcv-tpv	4715-00-000	Housing Assistance Payments	611.00	295011
				hcv-s8	4715-00-000	Housing Assistance Payments	1,640.00	295011
K-40288	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,216.00	295012
K-40289	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	921.00	295013
K-40290	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	656.00	295014
K-40291	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,611.00	295015
K-40292	1254	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,000.00	295016
K-40293	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	142.00	295017
K-40294	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,813.00	295018
K-40295	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	703.00	295019
K-40296	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,336.00	295020
K-40297	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,302.00	295021
K-40298	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,208.00	295022
				hcv-s8	4715-00-000	Housing Assistance Payments	1,786.00	295022
K-40299	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	682.00	295023
				hcv-s8	4715-00-000	Housing Assistance Payments	837.00	295023
K-40300	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,099.00	295024
K-40301	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	295025
				hcv-s8	4715-00-000	Housing Assistance Payments	84.00	295025
				hcv-s8	4715-00-000	Housing Assistance Payments	1,023.00	295025
				hcv-s8	4715-00-000	Housing Assistance Payments	-359.00	295025
				hcv-s8	4715-00-000	Housing Assistance Payments	662.00	295025
				hcv-s8	4715-00-000	Housing Assistance Payments	-359.00	295025
				hcv-s8	4715-00-000	Housing Assistance Payments	662.00	295025
				hcv-s8	4715-00-000	Housing Assistance Payments	662.00	295025
				hcv-s8	4715-00-000	Housing Assistance Payments	1,837.00	295025
				hcv-s8	4715-00-000	Housing Assistance Payments	960.00	295025
				hcv-s8	4715-00-000	Housing Assistance Payments	962.00	295025
K-40302	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,354.00	295026
K-40303	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,130.00	295027
K-40304	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	346.00	295028
				hcv-s8	4715-00-000	Housing Assistance Payments	244.00	295028

K-40305	1254	08/2024	8/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,045.00	295029
				hcv-ehv	4715-10-000	EHV HAP Expense	1,157.00	295029
				hcv-pbv	4715-00-000	Housing Assistance Payments	928.00	295029
				hcv-pbv	4715-00-000	Housing Assistance Payments	393.00	295029
				hcv-pbv	4715-00-000	Housing Assistance Payments	885.00	295029
				hcv-pbv	4715-00-000	Housing Assistance Payments	533.00	295029
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,045.00	295029
K-40306	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	295030
K-40307	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,055.00	295031
K-40308	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,319.00	295032
K-40309	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	783.00	295033
K-40310	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	957.00	295034
K-40311	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,215.00	295035
				hcv-vash	4715-00-000	Housing Assistance Payments	-963.00	295035
				hcv-vash	4715-00-000	Housing Assistance Payments	992.00	295035
				hcv-vash	4715-00-000	Housing Assistance Payments	-963.00	295035
				hcv-vash	4715-00-000	Housing Assistance Payments	992.00	295035
				hcv-vash	4715-00-000	Housing Assistance Payments	-963.00	295035
				hcv-vash	4715-00-000	Housing Assistance Payments	992.00	295035
				hcv-vash	4715-00-000	Housing Assistance Payments	-963.00	295035
				hcv-vash	4715-00-000	Housing Assistance Payments	992.00	295035
				hcv-vash	4715-00-000	Housing Assistance Payments	992.00	295035
				hcv-ned	4715-00-000	Housing Assistance Payments	1,451.00	295035
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	295035
				hcv-ehv	4715-10-000	EHV HAP Expense	869.00	295035
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	295035
K-40312	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	766.00	295036
K-40313	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,465.00	295037
K-40314	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	816.00	295038
K-40315	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	847.00	295039
				hcv-s8	4715-00-000	Housing Assistance Payments	781.00	295039
				hcv-s8	4715-00-000	Housing Assistance Payments	-376.00	295039
K-40316	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	965.00	295040
				hcv-ehv	4715-10-000	EHV HAP Expense	1,410.00	295040
				hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	295040
				hcv-vash	4715-00-000	Housing Assistance Payments	1,043.00	295040
				hcv-vash	4715-00-000	Housing Assistance Payments	1,298.00	295040
				hcv-vash	4715-00-000	Housing Assistance Payments	1,124.00	295040
				hcv-vash	4715-00-000	Housing Assistance Payments	1,171.00	295040
				hcv-vash	4715-00-000	Housing Assistance Payments	1,319.00	295040
				hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00	295040
				hcv-s8	4715-00-000	Housing Assistance Payments	928.00	295040
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	295040
				hcv-s8	4715-00-000	Housing Assistance Payments	1,466.00	295040
K-40317	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	295041
K-40318	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	905.00	295042
				hcv-ned	4715-00-000	Housing Assistance Payments	1,866.00	295042
K-40319	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,290.00	295043
				hcv-vash	4715-00-000	Housing Assistance Payments	1,110.00	295043
K-40320	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	869.00	295044
K-40321	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,110.00	295045
				hcv-ned	4715-00-000	Housing Assistance Payments	1,078.00	295045
				hcv-s8	4715-00-000	Housing Assistance Payments	1,009.00	295045
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	295045
K-40322	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	844.00	295046

K-40323	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,542.00	295047
K-40324	1254	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,708.00	295048
				hcv-s8	4715-00-000	Housing Assistance Payments	2,243.00	295048
				hcv-s8	4715-00-000	Housing Assistance Payments	1,584.00	295048
				hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	295048
K-40325	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	55.00	295049
K-40326	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,939.00	295050
K-40327	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,113.00	295051
K-40328	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	295052
K-40329	1254	08/2024	8/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,746.00	295053
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,428.00	295053
				hcv-pbv	4715-00-000	Housing Assistance Payments	753.00	295053
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,486.00	295053
				hcv-ned	4715-00-000	Housing Assistance Payments	1,347.00	295053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	295053
				hcv-s8	4715-00-000	Housing Assistance Payments	1,813.00	295053
K-40330	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	622.00	295054
K-40331	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,068.00	1020
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,068.00	1020
K-40332	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,154.00	295055
K-40333	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	295056
K-40334	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,701.00	295057
K-40335	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	968.00	295058
				hcv-s8	4715-00-000	Housing Assistance Payments	977.00	295058
K-40336	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,624.00	295059
K-40337	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	885.00	295060
K-40338	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	797.00	295061
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,339.00	295061
				hcv-vash	4715-00-000	Housing Assistance Payments	1,331.00	295061
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,339.00	295061
				hcv-vash	4715-00-000	Housing Assistance Payments	1,331.00	295061
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,339.00	295061
				hcv-vash	4715-00-000	Housing Assistance Payments	1,331.00	295061
				hcv-vash	4715-00-000	Housing Assistance Payments	1,331.00	295061
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	295061
K-40339	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,760.00	295062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,378.00	295062
				hcv-s8	4715-00-000	Housing Assistance Payments	1,403.00	295062
K-40340	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,796.00	295063
				hcv-s8	4715-00-000	Housing Assistance Payments	2,089.00	295063
				hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	295063
				hcv-s8	4715-00-000	Housing Assistance Payments	1,758.00	295063
				hcv-s8	4715-00-000	Housing Assistance Payments	906.00	295063
				hcv-s8	4715-00-000	Housing Assistance Payments	2,471.00	295063
K-40341	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	810.00	295064
K-40342	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	807.00	295065
				hcv-s8	4715-00-000	Housing Assistance Payments	408.00	295065
				hcv-s8	4715-00-000	Housing Assistance Payments	1,582.00	295065
				hcv-s8	4715-00-000	Housing Assistance Payments	715.00	295065
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	295065
K-40343	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	200.00	295066
				hcv-s8	4715-00-000	Housing Assistance Payments	459.00	295066
				hcv-s8	4715-00-000	Housing Assistance Payments	1,504.00	295066
K-40344	1254	08/2024	8/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295067
				hcv-s8	4715-02-000	Port Out HAP Payments	2,085.00	295067

K-40345	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	295068
K-40346	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,538.00	295069
				hcv-s8	4715-00-000	Housing Assistance Payments	1,688.00	295069
				hcv-s8	4715-00-000	Housing Assistance Payments	1,804.00	295069
				hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	295069
				hcv-s8	4715-00-000	Housing Assistance Payments	552.00	295069
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	295069
K-40347	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,662.00	295070
				hcv-ned	4715-00-000	Housing Assistance Payments	1,315.00	295070
				hcv-ned	4715-00-000	Housing Assistance Payments	1,310.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,696.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,819.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,879.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,300.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,649.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	2,041.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,829.00	295070
				hcv-vash	4715-00-000	Housing Assistance Payments	1,175.00	295070
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,175.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,499.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,467.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,423.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,423.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,662.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,667.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,498.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,882.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,321.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,492.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,365.00	295070
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	295070
K-40348	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	295071
K-40349	1254	08/2024	8/2/2024	mg_pbv	4715-00-000	Housing Assistance Payments	235.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	416.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	430.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	421.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	302.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	420.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	700.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	421.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	430.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	436.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	428.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	299.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	375.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	575.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	436.00	295072

				mg_pbv	4715-00-000	Housing Assistance Payments	699.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	427.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	417.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	575.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	696.00	295072
				mg_pbv	4715-00-000	Housing Assistance Payments	417.00	295072
				hcv-pbv	4715-00-000	Housing Assistance Payments	427.00	295072
				hcv-pbv	4715-00-000	Housing Assistance Payments	436.00	295072
K-40350	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,645.00	295073
K-40351	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	736.00	295074
				hcv-ned	4715-00-000	Housing Assistance Payments	1,254.00	295074
				hcv-ned	4715-00-000	Housing Assistance Payments	1,310.00	295074
				hcv-vash	4715-00-000	Housing Assistance Payments	493.00	295074
				hcv-vash	4715-00-000	Housing Assistance Payments	1,295.00	295074
				hcv-vash	4715-00-000	Housing Assistance Payments	462.00	295074
				hcv-vash	4715-00-000	Housing Assistance Payments	1,269.00	295074
				hcv-vash	4715-00-000	Housing Assistance Payments	1,313.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,037.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,143.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	295074
				hcv-ehv	4715-10-000	EHV HAP Expense	946.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,235.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,235.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,244.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,109.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,605.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	455.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,149.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,083.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,046.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,206.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	942.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,178.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,734.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,188.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,085.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	1,229.00	295074
				hcv-s8	4715-00-000	Housing Assistance Payments	-115.00	295074
K-40352	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00	295075
K-40353	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,243.00	295076
K-40354	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,143.00	295077
K-40355	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,090.00	295078
				hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00	295078
K-40356	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	736.00	295079
K-40357	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,121.00	295080
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,121.00	295080
				hcv-s8	4715-00-000	Housing Assistance Payments	1,388.00	295080
K-40358	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,181.00	295081
K-40359	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	295082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,223.00	295082
				hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	295082

				hcv-s8	4715-00-000	Housing Assistance Payments	996.00	295082
				hcv-ned	4715-00-000	Housing Assistance Payments	1,127.00	295082
K-40360	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,993.00	295083
				hcv-s8	4715-00-000	Housing Assistance Payments	2,466.00	295083
				hcv-s8	4715-00-000	Housing Assistance Payments	2,475.00	295083
				hcv-s8	4715-00-000	Housing Assistance Payments	650.00	295083
				hcv-s8	4715-00-000	Housing Assistance Payments	1,327.00	295083
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	295083
K-40361	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	968.00	295084
K-40362	1254	08/2024	8/2/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	295085
				hcv-vash	4715-02-000	Port Out HAP Payments	579.00	295085
K-40363	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,339.00	295086
K-40364	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,850.00	295087
K-40365	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,158.00	295088
K-40366	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	958.00	295089
K-40367	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,448.00	295090
K-40368	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,081.00	295091
K-40369	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,650.00	295092
K-40370	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,592.00	295093
K-40371	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,700.00	295094
				hcv-s8	4715-00-000	Housing Assistance Payments	2,234.00	295094
K-40372	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,260.00	295095
K-40373	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,129.00	295096
K-40374	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	864.00	295097
K-40375	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	717.00	295098
				hcv-ned	4715-00-000	Housing Assistance Payments	647.00	295098
K-40376	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,623.00	295099
				hcv-s8	4715-00-000	Housing Assistance Payments	1,583.00	295099
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	295099
K-40377	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,005.00	295100
K-40378	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	847.00	295101
				hcv-s8	4715-00-000	Housing Assistance Payments	449.00	295101
K-40379	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,420.00	295102
K-40380	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	974.00	295103
				hcv-s8	4715-00-000	Housing Assistance Payments	1,110.00	295103
				hcv-s8	4715-00-000	Housing Assistance Payments	1,388.00	295103
K-40381	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,311.00	295104
K-40382	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	262.00	295105
K-40383	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	652.00	295106
K-40384	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	577.00	295107
K-40385	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	166.00	295108
K-40386	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	734.00	295109
K-40387	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,482.00	295110
				hcv-s8	4715-00-000	Housing Assistance Payments	1,792.00	295110
K-40388	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	637.00	295111
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,657.00	295111
K-40389	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,167.00	295112
				hcv-s8	4715-00-000	Housing Assistance Payments	911.00	295112
K-40390	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	295113
				hcv-ned	4715-00-000	Housing Assistance Payments	1,067.00	295113
K-40391	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	399.00	295114
				hcv-vash	4715-00-000	Housing Assistance Payments	651.00	295114
K-40392	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	242.00	295115
				hcv-ned	4715-00-000	Housing Assistance Payments	1,541.00	295115
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	295115

				hcv-s8	4715-00-000	Housing Assistance Payments	1,576.00	295115
K-40393	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-1,102.00	295116
				hcv-vash	4715-00-000	Housing Assistance Payments	1,090.00	295116
				hcv-vash	4715-00-000	Housing Assistance Payments	1,090.00	295116
				hcv-vash	4715-00-000	Housing Assistance Payments	951.00	295116
				hcv-vash	4715-00-000	Housing Assistance Payments	893.00	295116
				hcv-vash	4715-00-000	Housing Assistance Payments	1,211.00	295116
K-40394	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,282.00	295117
K-40395	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,306.00	295118
				hcv-vash	4715-00-000	Housing Assistance Payments	969.00	295118
				hcv-s8	4715-00-000	Housing Assistance Payments	1,999.00	295118
				hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	295118
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	295118
K-40396	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,823.00	295119
				hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00	295119
				hcv-s8	4715-00-000	Housing Assistance Payments	-486.00	295119
K-40397	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,890.00	295120
K-40398	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,762.00	295121
K-40399	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	295122
K-40400	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,705.00	295123
K-40401	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	914.00	295124
K-40402	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,096.00	295125
				hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00	295125
				hcv-s8	4715-00-000	Housing Assistance Payments	556.00	295125
				hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	295125
K-40403	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	993.00	295126
				hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	295126
K-40404	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,308.00	295127
				hcv-ehv	4715-10-000	EHV HAP Expense	138.00	295127
				hcv-ehv	4715-10-000	EHV HAP Expense	1,527.00	295127
				hcv-ehv	4715-10-000	EHV HAP Expense	1,524.00	295127
K-40405	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	823.00	295128
K-40406	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,245.00	295129
				hcv-s8	4715-00-000	Housing Assistance Payments	1,176.00	295129
				hcv-s8	4715-00-000	Housing Assistance Payments	991.00	295129
K-40407	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	949.00	295130
K-40408	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	621.00	295131
K-40409	1254	08/2024	8/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,106.00	295132
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,023.00	295132
				hcv-pbv	4715-00-000	Housing Assistance Payments	833.00	295132
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,013.00	295132
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,183.00	295132
				hcv-pbv	4715-00-000	Housing Assistance Payments	794.00	295132
				hcv-pbv	4715-00-000	Housing Assistance Payments	928.00	295132
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,546.00	295132
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,013.00	295132
				hcv-pbv	4715-00-000	Housing Assistance Payments	777.00	295132
				hcv-pbv	4715-00-000	Housing Assistance Payments	-729.00	295132
				hcv-pbv	4715-00-000	Housing Assistance Payments	880.00	295132
				hcv-pbv	4715-00-000	Housing Assistance Payments	776.00	295132
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,283.00	295132
				hcv-pbv	4715-00-000	Housing Assistance Payments	726.00	295132
				hcv-vash	4715-00-000	Housing Assistance Payments	666.00	295132
				hcv-vash	4715-00-000	Housing Assistance Payments	976.00	295132
				hcv-pbv	4715-00-000	Housing Assistance Payments	880.00	295132

				hcv-pbv	4715-00-000	Housing Assistance Payments	1,392.00	295132
				hcv-pbv	4715-00-000	Housing Assistance Payments	863.00	295132
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,055.00	295132
K-40410	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	719.00	295133
K-40411	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,491.00	295134
K-40412	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,512.00	295135
				hcv-s8	4715-00-000	Housing Assistance Payments	971.00	295135
K-40413	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	713.00	295136
K-40414	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,325.00	295137
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	295137
K-40415	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-989.00	1021
				hcv-s8	4715-00-000	Housing Assistance Payments	1,004.00	1021
				hcv-s8	4715-00-000	Housing Assistance Payments	1,004.00	1021
				hcv-s8	4715-00-000	Housing Assistance Payments	-679.00	1021
				hcv-s8	4715-00-000	Housing Assistance Payments	-340.00	1021
K-40416	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	725.00	295138
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,485.00	295138
K-40417	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,260.00	295139
				hcv-s8	4715-00-000	Housing Assistance Payments	1,923.00	295139
K-40418	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	460.00	295140
K-40419	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	814.00	295141
K-40420	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	802.00	295142
K-40421	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	295143
K-40422	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	923.00	295144
				hcv-s8	4715-00-000	Housing Assistance Payments	719.00	295144
K-40423	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	983.00	295145
K-40424	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-822.00	1022
				hcv-s8	4715-00-000	Housing Assistance Payments	-770.00	1022
				hcv-s8	4715-00-000	Housing Assistance Payments	1,592.00	1022
K-40425	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,203.00	295146
K-40426	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,175.00	295147
K-40427	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	745.00	295148
K-40428	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	724.00	295149
				hcv-s8	4715-00-000	Housing Assistance Payments	1,875.00	295149
K-40429	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,313.00	295150
				hcv-s8	4715-00-000	Housing Assistance Payments	862.00	295150
				hcv-s8	4715-00-000	Housing Assistance Payments	412.00	295150
				hcv-s8	4715-00-000	Housing Assistance Payments	1,119.00	295150
				hcv-ned	4715-00-000	Housing Assistance Payments	1,222.00	295150
				hcv-s8	4715-00-000	Housing Assistance Payments	1,319.00	295150
				hcv-s8	4715-00-000	Housing Assistance Payments	973.00	295150
				hcv-s8	4715-00-000	Housing Assistance Payments	1,159.00	295150
K-40430	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	955.00	295151
K-40431	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	554.00	295152
K-40432	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	889.00	295153
				hcv-vash	4715-00-000	Housing Assistance Payments	1,007.00	295153
				hcv-vash	4715-00-000	Housing Assistance Payments	1,002.00	295153
				hcv-vash	4715-00-000	Housing Assistance Payments	684.00	295153
				hcv-vash	4715-00-000	Housing Assistance Payments	1,285.00	295153
				hcv-vash	4715-00-000	Housing Assistance Payments	995.00	295153
				hcv-vash	4715-00-000	Housing Assistance Payments	841.00	295153
				hcv-vash	4715-00-000	Housing Assistance Payments	1,285.00	295153
				hcv-pbv	4715-00-000	Housing Assistance Payments	569.00	295153
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,170.00	295153
				hcv-pbv	4715-00-000	Housing Assistance Payments	989.00	295153

				hcv-pbv	4715-00-000	Housing Assistance Payments	1,187.00	295153
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,081.00	295153
				hcv-pbv	4715-00-000	Housing Assistance Payments	745.00	295153
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,128.00	295153
				hcv-pbv	4715-00-000	Housing Assistance Payments	894.00	295153
				hcv-pbv	4715-00-000	Housing Assistance Payments	788.00	295153
				hcv-pbv	4715-00-000	Housing Assistance Payments	995.00	295153
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,284.00	295153
				hcv-pbv	4715-00-000	Housing Assistance Payments	-747.00	295153
				hcv-pbv	4715-00-000	Housing Assistance Payments	124.00	295153
				hcv-pbv	4715-00-000	Housing Assistance Payments	124.00	295153
				hcv-pbv	4715-00-000	Housing Assistance Payments	786.00	295153
				hcv-pbv	4715-00-000	Housing Assistance Payments	894.00	295153
K-40433	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	295154
K-40434	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,090.00	295155
K-40435	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	295156
				hcv-s8	4715-00-000	Housing Assistance Payments	1,545.00	295156
				hcv-s8	4715-00-000	Housing Assistance Payments	1,428.00	295156
				hcv-s8	4715-00-000	Housing Assistance Payments	1,621.00	295156
K-40436	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	935.00	295157
				hcv-ehv	4715-10-000	EHV HAP Expense	993.00	295157
				hcv-ehv	4715-10-000	EHV HAP Expense	1,388.00	295157
				hcv-vash	4715-00-000	Housing Assistance Payments	1,138.00	295157
				hcv-vash	4715-00-000	Housing Assistance Payments	1,175.00	295157
				hcv-vash	4715-00-000	Housing Assistance Payments	828.00	295157
				hcv-vash	4715-00-000	Housing Assistance Payments	466.00	295157
				hcv-vash	4715-00-000	Housing Assistance Payments	829.00	295157
				hcv-vash	4715-00-000	Housing Assistance Payments	941.00	295157
				hcv-vash	4715-00-000	Housing Assistance Payments	1,096.00	295157
				hcv-vash	4715-00-000	Housing Assistance Payments	966.00	295157
				hcv-vash	4715-00-000	Housing Assistance Payments	982.00	295157
				hcv-vash	4715-00-000	Housing Assistance Payments	1,151.00	295157
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	295157
				hcv-vash	4715-00-000	Housing Assistance Payments	987.00	295157
				hcv-vash	4715-00-000	Housing Assistance Payments	932.00	295157
				hcv-s8	4715-00-000	Housing Assistance Payments	413.00	295157
				hcv-vash	4715-00-000	Housing Assistance Payments	855.00	295157
				hcv-vash	4715-00-000	Housing Assistance Payments	1,011.00	295157
				hcv-vash	4715-00-000	Housing Assistance Payments	1,025.00	295157
				hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	295157
				hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	295157
				hcv-s8	4715-00-000	Housing Assistance Payments	706.00	295157
K-40437	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,531.00	295158
				hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	295158
				hcv-s8	4715-00-000	Housing Assistance Payments	1,330.00	295158
K-40438	1254	08/2024	8/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	727.00	295159
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	295159
				hcv-pbv	4715-00-000	Housing Assistance Payments	950.00	295159
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	295159
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,315.00	295159
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,305.00	295159
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,315.00	295159
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,305.00	295159
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,315.00	295159
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,305.00	295159

				hcv-pbv	4715-00-000	Housing Assistance Payments	1,305.00	295159
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,119.00	295159
				hcv-pbv	4715-00-000	Housing Assistance Payments	991.00	295159
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,430.00	295159
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,251.00	295159
K-40439	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	295160
				hcv-s8	4715-00-000	Housing Assistance Payments	1,563.00	295160
K-40440	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	295161
K-40441	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	295162
K-40442	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,071.00	295163
K-40443	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	295164
K-40444	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00	295165
K-40445	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,406.00	295166
				hcv-s8	4715-00-000	Housing Assistance Payments	1,979.00	295166
				hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	295166
				hcv-s8	4715-00-000	Housing Assistance Payments	366.00	295166
				hcv-s8	4715-00-000	Housing Assistance Payments	891.00	295166
				hcv-s8	4715-00-000	Housing Assistance Payments	1,447.00	295166
				hcv-s8	4715-00-000	Housing Assistance Payments	1,675.00	295166
K-40446	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,025.00	295167
				hcv-s8	4715-00-000	Housing Assistance Payments	863.00	295167
				portin	4585-00-000	Port-In HAP Expense	547.00	295167
				hcv-s8	4715-00-000	Housing Assistance Payments	2,425.00	295167
				hcv-s8	4715-00-000	Housing Assistance Payments	-156.00	295167
K-40447	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,165.00	295168
				hcv-s8	4715-00-000	Housing Assistance Payments	1,164.00	295168
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	295168
				hcv-s8	4715-00-000	Housing Assistance Payments	1,165.00	295168
K-40448	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,356.00	295169
K-40449	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,135.00	295170
				hcv-ned	4715-00-000	Housing Assistance Payments	916.00	295170
				hcv-s8	4715-00-000	Housing Assistance Payments	891.00	295170
				hcv-s8	4715-00-000	Housing Assistance Payments	892.00	295170
				hcv-s8	4715-00-000	Housing Assistance Payments	1,032.00	295170
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	295170
				hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	295170
				hcv-s8	4715-00-000	Housing Assistance Payments	947.00	295170
				hcv-s8	4715-00-000	Housing Assistance Payments	1,062.00	295170
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	295170
				hcv-s8	4715-00-000	Housing Assistance Payments	1,020.00	295170
K-40450	1254	08/2024	8/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295171
				hcv-s8	4715-02-000	Port Out HAP Payments	1,365.00	295171
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295171
				hcv-s8	4715-02-000	Port Out HAP Payments	1,652.00	295171
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295171
				hcv-s8	4715-02-000	Port Out HAP Payments	1,494.00	295171
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295171
				hcv-s8	4715-02-000	Port Out HAP Payments	2,506.00	295171
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295171
				hcv-s8	4715-02-000	Port Out HAP Payments	1,572.00	295171
K-40451	1254	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,623.00	295172
K-40452	1254	08/2024	8/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,276.00	295173
				hcv-pbv	4715-00-000	Housing Assistance Payments	883.00	295173
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,003.00	295173
				hcv-pbv	4715-00-000	Housing Assistance Payments	615.00	295173

K-40453	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,083.00	295174
K-40454	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,105.00	295175
K-40455	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	463.00	295176
				hcv-s8	4715-00-000	Housing Assistance Payments	560.00	295176
				hcv-s8	4715-00-000	Housing Assistance Payments	736.00	295176
K-40456	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	924.00	295177
				hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	295177
K-40457	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	686.00	295178
K-40458	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,202.00	295179
K-40459	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	678.00	295180
				hcv-s8	4715-00-000	Housing Assistance Payments	1,481.00	295180
				hcv-s8	4715-00-000	Housing Assistance Payments	2,202.00	295180
				hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	295180
				hcv-s8	4715-00-000	Housing Assistance Payments	807.00	295180
				hcv-s8	4715-00-000	Housing Assistance Payments	741.00	295180
				hcv-s8	4715-00-000	Housing Assistance Payments	1,330.00	295180
				hcv-s8	4715-00-000	Housing Assistance Payments	2,336.00	295180
				hcv-s8	4715-00-000	Housing Assistance Payments	1,925.00	295180
K-40460	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	295181
K-40461	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	295182
K-40462	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,041.00	295183
K-40463	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,701.00	295184
K-40464	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,318.00	295185
K-40465	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	295186
				hcv-s8	4715-00-000	Housing Assistance Payments	927.00	295186
K-40466	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	975.00	295187
K-40467	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,458.00	295188
K-40468	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,802.00	295189
K-40469	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,345.00	295190
				hcv-s8	4715-00-000	Housing Assistance Payments	1,432.00	295190
K-40470	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	2,295.00	295191
				hcv-s8	4715-00-000	Housing Assistance Payments	1,523.00	295191
K-40471	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	800.00	295192
K-40472	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	295193
K-40473	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	776.00	295194
K-40474	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	1023
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,258.00	1023
K-40475	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,761.00	295195
				hcv-s8	4715-00-000	Housing Assistance Payments	2,157.00	295195
				hcv-ehv	4715-10-000	EHV HAP Expense	2,208.00	295195
				hcv-s8	4715-00-000	Housing Assistance Payments	1,706.00	295195
				hcv-s8	4715-00-000	Housing Assistance Payments	1,518.00	295195
				hcv-s8	4715-00-000	Housing Assistance Payments	1,664.00	295195
K-40476	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	719.00	295196
				hcv-s8	4715-00-000	Housing Assistance Payments	2,398.00	295196
K-40477	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	997.00	295197
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	295197
				hcv-s8	4715-00-000	Housing Assistance Payments	1,452.00	295197
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	295197
				hcv-ned	4715-00-000	Housing Assistance Payments	1,093.00	295197
				hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	295197
				hcv-s8	4715-00-000	Housing Assistance Payments	1,100.00	295197
				hcv-s8	4715-00-000	Housing Assistance Payments	820.00	295197
				hcv-s8	4715-00-000	Housing Assistance Payments	1,379.00	295197
				hcv-s8	4715-00-000	Housing Assistance Payments	1,419.00	295197

				hcv-s8	4715-00-000	Housing Assistance Payments	1,102.00	295197
				hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	295197
K-40478	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	625.00	295198
				hcv-s8	4715-00-000	Housing Assistance Payments	798.00	295198
K-40479	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	734.00	295199
K-40480	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,566.00	295200
K-40481	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,653.00	295201
				hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	295201
K-40482	1254	08/2024	8/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295202
				hcv-s8	4715-02-000	Port Out HAP Payments	959.00	295202
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295202
				hcv-s8	4715-02-000	Port Out HAP Payments	3,373.00	295202
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295202
				hcv-s8	4715-02-000	Port Out HAP Payments	904.00	295202
				hcv-ned	4172-00-000	Port Out Admin Fee Paid	77.13	295202
				hcv-ned	4715-02-000	Port Out HAP Payments	1,366.00	295202
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295202
				hcv-s8	4715-02-000	Port Out HAP Payments	1,884.00	295202
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295202
				hcv-s8	4715-02-000	Port Out HAP Payments	1,159.00	295202
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295202
				hcv-s8	4715-02-000	Port Out HAP Payments	1,425.00	295202
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295202
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295202
				hcv-s8	4715-02-000	Port Out HAP Payments	1,722.00	295202
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	77.13	295202
				hcv-ehv	4715-10-000	EHV HAP Expense	1,367.00	295202
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295202
				hcv-s8	4715-02-000	Port Out HAP Payments	1,809.00	295202
K-40483	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,325.00	295203
K-40484	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	945.00	295204
				hcv-s8	4715-00-000	Housing Assistance Payments	991.00	295204
K-40485	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	654.00	1024
				hcv-s8	4715-00-000	Housing Assistance Payments	654.00	1024
				hcv-s8	4715-00-000	Housing Assistance Payments	-654.00	1024
				hcv-s8	4715-00-000	Housing Assistance Payments	-654.00	1024
K-40486	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,304.00	295205
K-40487	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	879.00	295206
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	295206
				hcv-s8	4715-00-000	Housing Assistance Payments	1,520.00	295206
				hcv-s8	4715-00-000	Housing Assistance Payments	1,451.00	295206
K-40488	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,818.00	295207
K-40489	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,231.00	295208
K-40490	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	295209
K-40491	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,150.00	295210
				hcv-s8	4715-00-000	Housing Assistance Payments	680.00	295210
				hcv-s8	4715-00-000	Housing Assistance Payments	-680.00	295210
				hcv-s8	4715-00-000	Housing Assistance Payments	1,960.00	295210
K-40492	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,109.00	295211
				hcv-s8	4715-00-000	Housing Assistance Payments	187.00	295211
				hcv-s8	4715-00-000	Housing Assistance Payments	1,651.00	295211
				hcv-s8	4715-00-000	Housing Assistance Payments	1,312.00	295211
				hcv-ned	4715-00-000	Housing Assistance Payments	1,209.00	295211
				hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00	295211
				hcv-s8	4715-00-000	Housing Assistance Payments	1,320.00	295211

				hcv-s8	4715-00-000	Housing Assistance Payments	1,127.00	295211
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	295211
				hcv-s8	4715-00-000	Housing Assistance Payments	629.00	295211
				hcv-s8	4715-00-000	Housing Assistance Payments	778.00	295211
				hcv-s8	4715-00-000	Housing Assistance Payments	1,220.00	295211
				hcv-ned	4715-00-000	Housing Assistance Payments	1,595.00	295211
				hcv-ehv	4715-10-000	EHV HAP Expense	1,550.00	295211
				hcv-s8	4715-00-000	Housing Assistance Payments	1,566.00	295211
				hcv-s8	4715-00-000	Housing Assistance Payments	1,453.00	295211
				hcv-s8	4715-00-000	Housing Assistance Payments	2,036.00	295211
K-40493	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,789.00	295212
K-40494	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	857.00	295213
K-40495	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,647.00	295214
				hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	295214
K-40496	1254	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,128.00	295215
				hcv-s8	4715-00-000	Housing Assistance Payments	1,590.00	295215
				hcv-s8	4715-00-000	Housing Assistance Payments	1,808.00	295215
				hcv-s8	4715-00-000	Housing Assistance Payments	2,318.00	295215
				hcv-s8	4715-00-000	Housing Assistance Payments	1,273.00	295215
				hcv-s8	4715-00-000	Housing Assistance Payments	1,810.00	295215
				hcv-s8	4715-00-000	Housing Assistance Payments	2,446.00	295215
				hcv-s8	4715-00-000	Housing Assistance Payments	2,296.00	295215
				hcv-s8	4715-00-000	Housing Assistance Payments	2,709.00	295215
				hcv-s8	4715-00-000	Housing Assistance Payments	3,068.00	295215
K-40497	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,456.00	295216
K-40498	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,700.00	295217
				hcv-s8	4715-00-000	Housing Assistance Payments	2,929.00	295217
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	295217
				hcv-s8	4715-00-000	Housing Assistance Payments	1,544.00	295217
K-40499	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,656.00	295218
				hcv-s8	4715-00-000	Housing Assistance Payments	1,181.00	295218
K-40500	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,678.00	295219
K-40501	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,352.00	295220
K-40502	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,222.00	295221
K-40503	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	209.00	295222
K-40504	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	295223
K-40505	1254	08/2024	8/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	1025
				hcv-s8	4715-02-000	Port Out HAP Payments	2,170.00	1025
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	1025
				hcv-s8	4715-02-000	Port Out HAP Payments	1,865.00	1025
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	-77.13	1025
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,845.00	1025
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	-77.13	1025
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,845.00	1025
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	76.34	1025
				hcv-ehv	4715-10-000	EHV HAP Expense	1,869.00	1025
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	76.34	1025
				hcv-ehv	4715-10-000	EHV HAP Expense	1,869.00	1025
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	1025
				hcv-s8	4715-02-000	Port Out HAP Payments	1,486.00	1025
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	1025
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	1025
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	1025
				hcv-s8	4715-02-000	Port Out HAP Payments	-2,014.50	1025
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	1025

				hcv-s8	4715-02-000	Port Out HAP Payments	-2,672.00	1025
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	1025
				hcv-s8	4715-02-000	Port Out HAP Payments	-2,672.00	1025
				hcv-ehv	4715-11-000	EHV Admin Fee Expense	76.34	1025
				hcv-ehv	4715-10-000	EHV HAP Expense	1,869.00	1025
K-40506	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,774.00	295224
K-40507	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,286.00	295225
K-40508	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	436.00	295226
K-40509	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	295227
				hcv-s8	4715-00-000	Housing Assistance Payments	1,671.00	295227
K-40510	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,314.00	295228
				hcv-s8	4715-00-000	Housing Assistance Payments	1,546.00	295228
				hcv-s8	4715-00-000	Housing Assistance Payments	1,438.00	295228
				hcv-s8	4715-00-000	Housing Assistance Payments	1,571.00	295228
				hcv-s8	4715-00-000	Housing Assistance Payments	1,981.00	295228
				hcv-s8	4715-00-000	Housing Assistance Payments	923.00	295228
				hcv-s8	4715-00-000	Housing Assistance Payments	1,354.00	295228
				hcv-s8	4715-00-000	Housing Assistance Payments	1,451.00	295228
				hcv-s8	4715-00-000	Housing Assistance Payments	510.00	295228
				hcv-s8	4715-00-000	Housing Assistance Payments	1,354.00	295228
				hcv-s8	4715-00-000	Housing Assistance Payments	1,794.00	295228
				hcv-s8	4715-00-000	Housing Assistance Payments	1,266.00	295228
				hcv-s8	4715-00-000	Housing Assistance Payments	1,280.00	295228
				hcv-s8	4715-00-000	Housing Assistance Payments	1,078.00	295228
				hcv-s8	4715-00-000	Housing Assistance Payments	1,034.00	295228
				hcv-s8	4715-00-000	Housing Assistance Payments	1,460.00	295228
				hcv-vash	4715-00-000	Housing Assistance Payments	563.00	295228
				hcv-s8	4715-00-000	Housing Assistance Payments	1,178.00	295228
				hcv-s8	4715-00-000	Housing Assistance Payments	1,871.00	295228
K-40511	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	295229
				hcv-s8	4715-00-000	Housing Assistance Payments	1,312.00	295229
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	295229
				hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	295229
				hcv-s8	4715-00-000	Housing Assistance Payments	1,166.00	295229
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	295229
				hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	295229
K-40512	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,514.00	295230
K-40513	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	727.00	295231
K-40514	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	953.00	295232
				hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00	295232
				hcv-vash	4715-00-000	Housing Assistance Payments	1,479.00	295232
K-40515	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	859.00	295233
				hcv-s8	4715-00-000	Housing Assistance Payments	1,570.00	295233
				hcv-s8	4715-00-000	Housing Assistance Payments	1,292.00	295233
				hcv-ned	4715-00-000	Housing Assistance Payments	1,048.00	295233
				hcv-s8	4715-00-000	Housing Assistance Payments	718.00	295233
				hcv-s8	4715-00-000	Housing Assistance Payments	1,212.00	295233
				hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00	295233
				hcv-s8	4715-00-000	Housing Assistance Payments	578.00	295233
				hcv-s8	4715-00-000	Housing Assistance Payments	1,904.00	295233
				hcv-s8	4715-00-000	Housing Assistance Payments	1,299.00	295233
K-40516	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	295234
K-40517	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	925.00	295235
				hcv-vash	4715-00-000	Housing Assistance Payments	863.00	295235
				hcv-s8	4715-00-000	Housing Assistance Payments	1,200.00	295235

				hcv-s8	4715-00-000	Housing Assistance Payments	1,221.00	295235
				hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	295235
				hcv-s8	4715-00-000	Housing Assistance Payments	1,176.00	295235
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	295235
K-40518	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	295236
K-40519	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	777.00	295237
K-40520	1254	08/2024	8/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295238
				hcv-s8	4715-02-000	Port Out HAP Payments	2,939.00	295238
K-40521	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	428.00	295239
K-40522	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	295240
K-40523	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,325.00	295241
				hcv-s8	4715-00-000	Housing Assistance Payments	201.00	295241
				hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	295241
K-40524	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,046.00	295242
K-40525	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,912.00	295243
K-40526	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,250.00	295244
K-40527	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	295245
K-40528	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,454.00	295246
				hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	295246
K-40529	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	794.00	295247
K-40530	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	950.00	295248
K-40531	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,639.00	295249
K-40532	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,749.00	295250
K-40533	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,975.00	295251
				hcv-vash	4715-00-000	Housing Assistance Payments	2,384.00	295251
K-40534	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	603.00	295252
				hcv-s8	4715-00-000	Housing Assistance Payments	295.00	295252
				hcv-s8	4715-00-000	Housing Assistance Payments	330.00	295252
K-40535	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,064.00	295253
K-40536	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	295254
K-40537	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,434.00	295255
K-40538	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	696.00	295256
				hcv-s8	4715-00-000	Housing Assistance Payments	1,038.00	295256
				hcv-s8	4715-00-000	Housing Assistance Payments	856.00	295256
				hcv-s8	4715-00-000	Housing Assistance Payments	1,189.00	295256
				hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00	295256
				hcv-s8	4715-00-000	Housing Assistance Payments	961.00	295256
				hcv-s8	4715-00-000	Housing Assistance Payments	915.00	295256
				hcv-s8	4715-00-000	Housing Assistance Payments	875.00	295256
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	295256
				hcv-s8	4715-00-000	Housing Assistance Payments	1,082.00	295256
				hcv-s8	4715-00-000	Housing Assistance Payments	627.00	295256
				hcv-s8	4715-00-000	Housing Assistance Payments	1,128.00	295256
				hcv-vash	4715-00-000	Housing Assistance Payments	458.00	295256
				hcv-ned	4715-00-000	Housing Assistance Payments	775.00	295256
				hcv-s8	4715-00-000	Housing Assistance Payments	990.00	295256
				hcv-s8	4715-00-000	Housing Assistance Payments	1,003.00	295256
				hcv-s8	4715-00-000	Housing Assistance Payments	1,080.00	295256
				hcv-s8	4715-00-000	Housing Assistance Payments	1,622.00	295256
				hcv-s8	4715-00-000	Housing Assistance Payments	771.00	295256
				hcv-s8	4715-00-000	Housing Assistance Payments	1,307.00	295256
				hcv-s8	4715-00-000	Housing Assistance Payments	1,099.00	295256
				hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	295256
				hcv-s8	4715-00-000	Housing Assistance Payments	1,469.00	295256
K-40539	1254	08/2024	8/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,078.00	295257

				hcv-pbv	4715-00-000	Housing Assistance Payments	575.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,062.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,037.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	771.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	764.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,088.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	713.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	634.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,054.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	920.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	453.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	701.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	793.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	883.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	806.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	804.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	611.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	868.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,053.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	810.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	934.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,061.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	881.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	818.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	793.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,025.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	937.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	889.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	970.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,020.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,069.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	797.00	295257
				hcv-pbv	4715-00-000	Housing Assistance Payments	881.00	295257
K-40540	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,475.00	295258
K-40541	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	976.00	295259
				hcv-s8	4715-00-000	Housing Assistance Payments	1,172.00	295259
				hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	295259
				hcv-vash	4715-00-000	Housing Assistance Payments	804.00	295259
				hcv-s8	4715-00-000	Housing Assistance Payments	1,169.00	295259
				hcv-s8	4715-00-000	Housing Assistance Payments	1,074.00	295259
				hcv-s8	4715-00-000	Housing Assistance Payments	871.00	295259
				hcv-s8	4715-00-000	Housing Assistance Payments	532.00	295259
				hcv-s8	4715-00-000	Housing Assistance Payments	1,052.00	295259
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	295259
				hcv-s8	4715-00-000	Housing Assistance Payments	1,164.00	295259
				hcv-s8	4715-00-000	Housing Assistance Payments	1,098.00	295259
K-40542	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	937.00	295260
				hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00	295260
K-40543	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	841.00	295261
				hcv-s8	4715-00-000	Housing Assistance Payments	1,055.00	295261
				hcv-s8	4715-00-000	Housing Assistance Payments	738.00	295261
				hcv-s8	4715-00-000	Housing Assistance Payments	711.00	295261
				hcv-s8	4715-00-000	Housing Assistance Payments	-711.00	295261
				hcv-s8	4715-00-000	Housing Assistance Payments	701.00	295261
				hcv-ned	4715-00-000	Housing Assistance Payments	706.00	295261

				hcv-en	4715-00-000	Housing Assistance Payments	921.00	295261
				hcv-vash	4715-00-000	Housing Assistance Payments	632.00	295261
				hcv-vash	4715-00-000	Housing Assistance Payments	69.00	295261
				hcv-s8	4715-00-000	Housing Assistance Payments	772.00	295261
				hcv-s8	4715-00-000	Housing Assistance Payments	513.00	295261
				hcv-s8	4715-00-000	Housing Assistance Payments	606.00	295261
				hcv-s8	4715-00-000	Housing Assistance Payments	938.00	295261
				hcv-s8	4715-00-000	Housing Assistance Payments	617.00	295261
				hcv-s8	4715-00-000	Housing Assistance Payments	826.00	295261
K-40544	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,118.00	295262
K-40545	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,237.00	295263
				hcv-vash	4715-00-000	Housing Assistance Payments	1,103.00	295263
K-40546	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	943.00	295264
K-40547	1254	08/2024	8/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	118.00	295265
K-40548	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	58.00	295266
K-40549	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	295267
K-40550	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	30.00	295268
K-40551	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	122.00	295269
K-40552	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	186.00	295270
K-40553	1254	08/2024	8/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	47.00	295271
K-40554	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	51.00	295272
K-40555	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	295273
K-40556	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	295274
K-40557	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	295275
K-40558	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	295276
K-40559	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	307.00	295277
K-40560	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	178.00	295278
K-40561	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	95.00	295279
K-40562	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	206.00	295280
K-40563	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	295281
K-40564	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	55.00	295282
K-40565	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	196.00	295283
K-40566	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00	295284
K-40567	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	95.00	295285
K-40568	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	111.00	295286
K-40569	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	295287
K-40570	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	6.00	295288
K-40571	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	295289
K-40572	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	6.00	295290
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	6.00	295290
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	6.00	295290
K-40573	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	281.00	295291
K-40574	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	295292
K-40575	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	295293
K-40576	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	114.00	295294
K-40577	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	137.00	295295
K-40578	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	348.00	295296
K-40579	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00	295297
K-40580	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	295298
K-40581	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	259.00	295299
K-40582	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	295300
K-40583	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	295301
K-40584	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	117.00	295302
K-40585	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	8.00	295303
K-40586	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	165.00	295304

K-40587	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	33.00	295305
K-40588	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	362.00	295306
K-40589	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	57.00	295307
K-40590	1254	08/2024	8/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	295308
K-40591	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	153.00	295309
K-40592	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	295310
K-40593	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	295311
K-40594	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00	295312
K-40595	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	295313
K-40596	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	297.00	295314
K-40597	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	223.00	295315
K-40598	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	195.00	295316
K-40599	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	172.00	295317
K-40600	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	295318
K-40601	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	180.00	295319
K-40602	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	91.00	295320
K-40603	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	166.00	295321
K-40604	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	274.00	295322
K-40605	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	129.00	295323
K-40606	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	295324
K-40607	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	228.00	295325
K-40608	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	295326
K-40609	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	139.00	295327
K-40610	1254	08/2024	8/2/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	279.00	295328
K-40611	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	86.00	295329
K-40612	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	295330
K-40613	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	315.00	295331
K-40614	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	295332
K-40615	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	92.00	295333
K-40616	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	295334
K-40617	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	156.00	295335
K-40618	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	26.00	295336
K-40619	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	62.00	295337
K-40620	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	295338
K-40621	1254	08/2024	8/2/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	142.00	295339
K-40622	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	64.00	295340
K-40623	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	88.00	295341
K-40624	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	295342
K-40625	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	113.00	295343
K-40626	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	62.00	295344
K-40627	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	23.00	295345
K-40628	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	36.00	295346
K-40629	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	51.00	295347
K-40630	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	295348
K-40631	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	295349
K-40632	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	13.00	295350
K-40633	1254	08/2024	8/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	12.00	295351
K-40634	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	291.00	295352
K-40635	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	295353
K-40636	1254	08/2024	8/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	67.00	295354
K-40637	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	295355
K-40638	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	35.00	295356
K-40639	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	139.00	295357
K-40640	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	18.00	295358
K-40641	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	193.00	295359

K-40642	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	70.00	295360
K-40643	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	62.00	295361
K-40644	1254	08/2024	8/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	208.00	295362
K-40645	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	132.00	295363
K-40646	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	76.00	295364
K-40647	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	11.00	295365
K-40648	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	105.00	295366
K-40649	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	295367
K-40650	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	75.00	295368
K-40651	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	295369
K-40652	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	186.00	295370
K-40653	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	32.00	295371
K-40654	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	240.00	295372
K-40655	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	15.00	295373
K-40656	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	295374
K-40657	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00	295375
K-40658	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	295376
K-40659	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	65.00	295377
K-40660	1254	08/2024	8/2/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	229.00	295378
K-40661	1254	08/2024	8/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	63.00	295379
K-40662	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	295380
K-40663	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	121.00	295381
K-40664	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	15.00	295382
K-40665	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	242.00	295383
K-40666	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	125.00	295384
K-40667	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	129.00	295385
K-40668	1254	08/2024	8/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	295386
K-40669	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	74.00	295387
K-40670	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	295388
K-40671	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	201.00	295389
K-40672	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	285.00	295390
K-40673	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	303.00	295391
K-40674	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	233.00	295392
K-40675	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	2.00	295393
K-40676	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	57.00	295394
K-40677	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	173.00	295395
K-40678	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	111.00	295396
K-40679	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	295397
K-40680	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	194.00	295398
K-40681	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	121.00	295399
K-40682	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	50.00	295400
K-40683	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	245.00	295401
K-40684	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	168.00	295402
K-40685	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	183.00	295403
K-40686	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	66.00	295404
K-40687	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	100.00	295405
K-40688	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	100.00	295406
K-40689	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	242.00	295407
K-40690	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	12.00	295408
K-40691	1254	08/2024	8/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	208.00	295409
K-40692	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	154.00	295410
K-40693	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	192.00	295411
K-40694	1254	08/2024	8/2/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	61.00	295412
K-40695	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	295413
K-40696	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	8.00	295414

K-40697	1254	08/2024	8/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	137.00	295415
K-40698	1254	08/2024	8/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	40.00	295416
K-40699	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	295417
K-40700	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	58.00	295418
K-40701	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	51.00	295419
K-40702	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	80.00	295420
K-40703	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	121.00	295421
K-40704	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	130.00	295422
K-40705	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00	295423
K-40706	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	15.00	295424
K-40707	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	45.00	295425
K-40708	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	25.00	295426
K-40709	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	159.00	295427
K-40710	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	99.00	295428
K-40711	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	295429
K-40712	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	202.00	295430
K-40713	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	240.00	295431
K-40714	1254	08/2024	8/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	295432
K-40715	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	83.00	295433
K-40716	1254	08/2024	8/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	254.00	295434
K-40717	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	295435
K-40718	1254	08/2024	8/2/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	82.00	295436
K-40719	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00	295437
K-40720	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	295438
K-40721	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	88.00	295439
K-40722	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	3.00	295440
K-40723	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00	295441
K-40724	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	295442
K-40725	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	295443
K-40726	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	295444
K-40727	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	106.00	295445
K-40728	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	28.00	295446
K-40729	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	116.00	295447
K-40730	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	71.00	295448
K-40731	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	141.00	295449
K-40732	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	260.00	295450
K-40733	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	155.00	295451
K-40734	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	58.00	295452
K-40735	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	31.00	295453
K-40736	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	274.00	295454
K-40737	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	241.00	295455
K-40738	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	130.00	295456
K-40739	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	91.00	295457
K-40740	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	69.00	295458
K-40741	1254	08/2024	8/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	132.00	295459
K-40742	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	162.00	295460
K-40743	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	6.00	295461
K-40744	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	295462
K-40745	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	295463
K-40746	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	295464
K-40747	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	103.00	295465
K-40748	1254	08/2024	8/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	233.00	295466
K-40749	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	12.00	295467
K-40750	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	188.00	295468
K-40751	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	143.00	295469

K-40752	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	295470
K-40753	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	66.00	295471
K-40754	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	225.00	295472
K-40755	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	295473
K-40756	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	82.00	295474
K-40757	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	66.00	295475
K-40758	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	233.00	295476
K-40759	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	49.00	295477
K-40760	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	226.00	295478
K-40761	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	119.00	295479
K-40762	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	251.00	295480
K-40763	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	52.00	295481
K-40764	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	213.00	295482
K-40765	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	92.00	295483
K-40766	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	205.00	295484
K-40767	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	295485
K-40768	1254	08/2024	8/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	100.00	295486
K-40769	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	153.00	295487
K-40770	1254	08/2024	8/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	88.00	295488
K-40771	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	98.00	295489
K-40772	1254	08/2024	8/2/2024	portin	4585-00-000	Port-In HAP Expense	50.00	295490
K-40773	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	202.00	295491
K-40774	1254	08/2024	8/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	98.00	295492
K-40775	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	295493
K-40776	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	125.00	295494
K-40777	1254	08/2024	8/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	14.00	295495
K-40778	1254	08/2024	8/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	251.00	295496
K-40779	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	204.00	295497
K-40780	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	142.00	295498
K-40781	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	4.00	295499
K-40782	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	83.00	295500
K-40783	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	207.00	295501
K-40784	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	163.00	295502
K-40785	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	295503
K-40786	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	66.00	295504
K-40787	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	45.00	295505
K-40788	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-205.00	1026
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	205.00	1026
K-40789	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	70.00	295506
K-40790	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	295507
K-40791	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	14.00	295508
K-40792	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	110.00	295509
K-40793	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	295510
K-40794	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	295511
K-40795	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	209.00	295512
K-40796	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	63.00	295513
K-40797	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	81.00	295514
K-40798	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	75.00	295515
K-40799	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	87.00	295516
K-40800	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	212.00	295517
K-40801	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	117.00	295518
K-40802	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	252.00	295519
K-40803	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	295520
K-40804	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	295521
K-40805	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	86.00	295522

K-40806	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	115.00	295523
K-40807	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	64.00	295524
K-40808	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	120.00	295525
K-40809	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	295526
K-40810	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	78.00	295527
K-40811	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	3.00	295528
K-40812	1254	08/2024	8/2/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	82.00	295529
K-40813	1254	08/2024	8/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	61.00	295530
K-40814	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	31.00	295531
K-40815	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	295532
K-40816	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	213.00	295533
K-40817	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	17.00	295534
K-40818	1254	08/2024	8/2/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	98.00	295535
K-40819	1254	08/2024	8/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	254.00	295536
K-40820	1254	08/2024	8/2/2024	lv_pbv	4715-01-000	Tenant Utility Payments-Voucher	87.00	295537
K-40821	1254	08/2024	8/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	125.00	295538
K-40822	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	99.00	295539
K-40823	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	135.00	295540
K-40824	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	46.00	295541
K-40825	1254	08/2024	8/2/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	43.00	295542
K-40826	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	74.00	295543
K-40827	1254	08/2024	8/2/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	74.00	295544
K-40828	1254	08/2024	8/2/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	337.00	295545
K-40829	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,216.00	295546
K-40830	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,044.00	295547
				hcv-s8	4715-00-000	Housing Assistance Payments	1,040.00	295547
K-40831	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,086.00	295548
				hcv-s8	4715-00-000	Housing Assistance Payments	1,269.00	295548
				hcv-s8	4715-00-000	Housing Assistance Payments	1,269.00	295548
K-40832	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,160.00	295549
K-40833	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	295550
K-40834	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,771.00	295551
K-40835	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,127.00	295552
				hcv-s8	4715-00-000	Housing Assistance Payments	650.00	295552
				hcv-s8	4715-00-000	Housing Assistance Payments	1,522.00	295552
				hcv-ned	4715-00-000	Housing Assistance Payments	752.00	295552
				hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	295552
				hcv-s8	4715-00-000	Housing Assistance Payments	1,579.00	295552
K-40836	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,161.00	295553
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,615.00	295553
				hcv-s8	4715-00-000	Housing Assistance Payments	1,041.00	295553
				hcv-s8	4715-00-000	Housing Assistance Payments	2,547.00	295553
				hcv-s8	4715-00-000	Housing Assistance Payments	2,136.00	295553
K-40837	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,010.00	295554
				hcv-s8	4715-00-000	Housing Assistance Payments	2,105.00	295554
				hcv-s8	4715-00-000	Housing Assistance Payments	936.00	295554
				hcv-s8	4715-00-000	Housing Assistance Payments	1,771.00	295554
				hcv-s8	4715-00-000	Housing Assistance Payments	769.00	295554
K-40838	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00	295555
				hcv-s8	4715-00-000	Housing Assistance Payments	359.00	295555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,046.00	295555
				hcv-ned	4715-00-000	Housing Assistance Payments	1,064.00	295555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,033.00	295555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,090.00	295555
				hcv-s8	4715-00-000	Housing Assistance Payments	1,011.00	295555

				hcv-vash	4715-00-000	Housing Assistance Payments	999.00	295555
				hcv-ned	4715-00-000	Housing Assistance Payments	1,180.00	295555
				hcv-s8	4715-00-000	Housing Assistance Payments	919.00	295555
				hcv-ned	4715-00-000	Housing Assistance Payments	1,044.00	295555
				hcv-vash	4715-00-000	Housing Assistance Payments	1,165.00	295555
K-40839	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,005.00	295556
				hcv-s8	4715-00-000	Housing Assistance Payments	914.00	295556
				hcv-ned	4715-00-000	Housing Assistance Payments	1,413.00	295556
				hcv-s8	4715-00-000	Housing Assistance Payments	663.00	295556
K-40840	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,037.00	295557
K-40841	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,464.00	295558
K-40842	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,572.00	295559
K-40843	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,367.00	295560
				hcv-vash	4715-00-000	Housing Assistance Payments	1,533.00	295560
				hcv-vash	4715-00-000	Housing Assistance Payments	887.00	295560
				hcv-ned	4715-00-000	Housing Assistance Payments	1,226.00	295560
				hcv-s8	4715-00-000	Housing Assistance Payments	731.00	295560
				hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	295560
K-40844	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,376.00	295561
K-40845	1254	08/2024	8/2/2024	hcv-vash	4172-00-000	Port Out Admin Fee Paid	77.13	295562
				hcv-vash	4715-02-000	Port Out HAP Payments	1,389.00	295562
K-40846	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,393.00	295563
K-40847	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,227.00	295564
				hcv-s8	4715-00-000	Housing Assistance Payments	1,920.00	295564
				hcv-s8	4715-00-000	Housing Assistance Payments	1,255.00	295564
				hcv-s8	4715-00-000	Housing Assistance Payments	2,549.00	295564
K-40848	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,771.00	295565
				hcv-s8	4715-00-000	Housing Assistance Payments	630.00	295565
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,013.00	295565
				hcv-s8	4715-00-000	Housing Assistance Payments	622.00	295565
				hcv-s8	4715-00-000	Housing Assistance Payments	622.00	295565
K-40849	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	959.00	295566
K-40850	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,157.00	295567
K-40851	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,066.00	295568
K-40852	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,109.00	295569
K-40853	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	881.00	295570
K-40854	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	556.00	295571
K-40855	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,461.00	295572
K-40856	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	545.00	295573
K-40857	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,303.00	295574
K-40858	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,137.00	295575
K-40859	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,550.00	295576
K-40860	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	295577
K-40861	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	736.00	1027
				hcv-s8	4715-00-000	Housing Assistance Payments	-526.00	1027
				hcv-s8	4715-00-000	Housing Assistance Payments	-210.00	1027
K-40862	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00	295578
K-40863	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,540.00	295579
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	295579
K-40864	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,276.00	295580
K-40865	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,014.00	295581
K-40866	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,245.00	295582
				hcv-s8	4715-00-000	Housing Assistance Payments	2,131.00	295582
K-40867	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,703.00	295583
				hcv-s8	4715-00-000	Housing Assistance Payments	1,620.00	295583

K-40868	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	295584
K-40869	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,093.00	295585
K-40870	1254	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,493.00	295586
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,560.00	295586
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,587.00	295586
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,587.00	295586
				hcv-s8	4715-00-000	Housing Assistance Payments	429.00	295586
				hcv-s8	4715-00-000	Housing Assistance Payments	1,136.00	295586
				hcv-s8	4715-00-000	Housing Assistance Payments	1,915.00	295586
				hcv-s8	4715-00-000	Housing Assistance Payments	1,660.00	295586
				hcv-s8	4715-00-000	Housing Assistance Payments	3,125.00	295586
				hcv-s8	4715-00-000	Housing Assistance Payments	2,234.00	295586
				hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	295586
				hcv-vash	4715-00-000	Housing Assistance Payments	1,398.00	295586
				hcv-s8	4715-00-000	Housing Assistance Payments	2,845.00	295586
				hcv-s8	4715-00-000	Housing Assistance Payments	947.00	295586
				hcv-s8	4715-00-000	Housing Assistance Payments	677.00	295586
				hcv-s8	4715-00-000	Housing Assistance Payments	1,189.00	295586
K-40871	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,268.00	295587
				hcv-s8	4715-00-000	Housing Assistance Payments	1,931.00	295587
				hcv-s8	4715-00-000	Housing Assistance Payments	1,307.00	295587
				hcv-s8	4715-00-000	Housing Assistance Payments	2,029.00	295587
				hcv-s8	4715-00-000	Housing Assistance Payments	1,784.00	295587
				hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	295587
				hcv-s8	4715-00-000	Housing Assistance Payments	1,014.00	295587
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,029.00	295587
				hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	295587
				hcv-s8	4715-00-000	Housing Assistance Payments	1,680.00	295587
				hcv-s8	4715-00-000	Housing Assistance Payments	2,695.00	295587
				hcv-s8	4715-00-000	Housing Assistance Payments	2,011.00	295587
				hcv-s8	4715-00-000	Housing Assistance Payments	1,609.00	295587
K-40872	1254	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,406.00	295588
K-40873	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,338.00	295589
K-40874	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,595.00	295590
K-40875	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,679.00	295591
K-40876	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00	295592
K-40877	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,152.00	295593
K-40878	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	421.00	295594
				hcv-vash	4715-00-000	Housing Assistance Payments	524.00	295594
				hcv-vash	4715-00-000	Housing Assistance Payments	919.00	295594
				hcv-vash	4715-00-000	Housing Assistance Payments	969.00	295594
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	295594
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	295594
				hcv-vash	4715-00-000	Housing Assistance Payments	749.00	295594
				hcv-vash	4715-00-000	Housing Assistance Payments	1,050.00	295594
				hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	295594
				hcv-s8	4715-00-000	Housing Assistance Payments	999.00	295594
K-40879	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,542.00	295595
K-40880	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	393.00	295596
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,375.00	295596
				hcv-s8	4715-00-000	Housing Assistance Payments	1,238.00	295596
				hcv-vash	4715-00-000	Housing Assistance Payments	1,590.00	295596
K-40881	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,762.00	295597
				hcv-s8	4715-00-000	Housing Assistance Payments	1,999.00	295597
				hcv-s8	4715-00-000	Housing Assistance Payments	2,795.00	295597

				hcv-tpv	4715-00-000	Housing Assistance Payments	1,529.00	295597
K-40882	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	828.00	295598
K-40883	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,110.00	295599
K-40884	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,295.00	295600
K-40885	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,245.00	295601
K-40886	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	962.00	295602
K-40887	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	837.00	295603
				hcv-s8	4715-00-000	Housing Assistance Payments	2,330.00	295603
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,039.00	295603
				hcv-s8	4715-00-000	Housing Assistance Payments	956.00	295603
				hcv-s8	4715-00-000	Housing Assistance Payments	883.00	295603
				hcv-s8	4715-00-000	Housing Assistance Payments	475.00	295603
				hcv-s8	4715-00-000	Housing Assistance Payments	2,600.00	295603
				hcv-s8	4715-00-000	Housing Assistance Payments	591.00	295603
				hcv-s8	4715-00-000	Housing Assistance Payments	1,018.00	295603
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	295603
				hcv-s8	4715-00-000	Housing Assistance Payments	1,682.00	295603
				hcv-s8	4715-00-000	Housing Assistance Payments	1,015.00	295603
K-40888	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,338.00	295604
K-40889	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,153.00	295605
K-40890	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,218.00	295606
K-40891	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,789.00	295607
K-40892	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,254.00	295608
K-40893	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,027.00	295609
K-40894	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	882.00	295610
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	295610
				hcv-s8	4715-00-000	Housing Assistance Payments	819.00	295610
				hcv-s8	4715-00-000	Housing Assistance Payments	1,275.00	295610
				hcv-ned	4715-00-000	Housing Assistance Payments	1,141.00	295610
				hcv-vash	4715-00-000	Housing Assistance Payments	1,017.00	295610
				hcv-s8	4715-00-000	Housing Assistance Payments	994.00	295610
				hcv-s8	4715-00-000	Housing Assistance Payments	2,004.00	295610
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	295610
K-40895	1254	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,258.00	295611
K-40896	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	910.00	295612
				hcv-vash	4715-00-000	Housing Assistance Payments	918.00	295612
				hcv-s8	4715-00-000	Housing Assistance Payments	1,057.00	295612
				hcv-s8	4715-00-000	Housing Assistance Payments	904.00	295612
				hcv-s8	4715-00-000	Housing Assistance Payments	243.00	295612
				hcv-s8	4715-00-000	Housing Assistance Payments	1,092.00	295612
				hcv-vash	4715-00-000	Housing Assistance Payments	1,004.00	295612
				hcv-ned	4715-00-000	Housing Assistance Payments	1,077.00	295612
				hcv-vash	4715-00-000	Housing Assistance Payments	1,091.00	295612
				hcv-vash	4715-00-000	Housing Assistance Payments	1,149.00	295612
				hcv-ehv	4715-10-000	EHV HAP Expense	1,123.00	295612
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	295612
				hcv-s8	4715-00-000	Housing Assistance Payments	-462.00	295612
K-40897	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	786.00	295613
K-40898	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,773.00	295614
K-40899	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,874.00	295615
K-40900	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	295616
K-40901	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	295617
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,350.00	295617
				hcv-vash	4715-00-000	Housing Assistance Payments	-223.00	295617
				hcv-vash	4715-00-000	Housing Assistance Payments	493.00	295617

				hcv-vash	4715-00-000	Housing Assistance Payments	924.00	295617
				hcv-vash	4715-00-000	Housing Assistance Payments	967.00	295617
				hcv-vash	4715-00-000	Housing Assistance Payments	1,347.00	295617
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,350.00	295617
K-40902	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,047.00	295618
				hcv-s8	4715-00-000	Housing Assistance Payments	987.00	295618
				hcv-s8	4715-00-000	Housing Assistance Payments	937.00	295618
				hcv-ned	4715-00-000	Housing Assistance Payments	531.00	295618
K-40903	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,524.00	295619
K-40904	1254	08/2024	8/2/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,295.00	295620
K-40905	1254	08/2024	8/2/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,020.00	295621
				hcv-pbv	4715-00-000	Housing Assistance Payments	685.00	295621
				hcv-pbv	4715-00-000	Housing Assistance Payments	915.00	295621
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,212.00	295621
				hcv-pbv	4715-00-000	Housing Assistance Payments	-469.00	295621
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,212.00	295621
K-40906	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,551.00	295622
K-40907	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,004.00	295623
K-40908	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,441.00	295624
K-40909	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,442.00	295625
				hcv-s8	4715-00-000	Housing Assistance Payments	192.00	295625
				hcv-s8	4715-00-000	Housing Assistance Payments	2,815.00	295625
				hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	295625
				hcv-s8	4715-00-000	Housing Assistance Payments	798.00	295625
				hcv-vash	4715-00-000	Housing Assistance Payments	1,257.00	295625
				hcv-vash	4715-00-000	Housing Assistance Payments	1,257.00	295625
				hcv-vash	4715-00-000	Housing Assistance Payments	1,257.00	295625
				hcv-vash	4715-00-000	Housing Assistance Payments	1,257.00	295625
				hcv-s8	4715-00-000	Housing Assistance Payments	2,550.00	295625
				hcv-s8	4715-00-000	Housing Assistance Payments	2,995.00	295625
				hcv-s8	4715-00-000	Housing Assistance Payments	1,595.00	295625
				hcv-s8	4715-00-000	Housing Assistance Payments	2,437.00	295625
				hcv-s8	4715-00-000	Housing Assistance Payments	1,815.00	295625
				hcv-s8	4715-00-000	Housing Assistance Payments	797.00	295625
				hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	295625
				hcv-s8	4715-00-000	Housing Assistance Payments	2,195.00	295625
				hcv-vash	4715-00-000	Housing Assistance Payments	1,091.00	295625
				hcv-vash	4715-00-000	Housing Assistance Payments	1,095.00	295625
				hcv-vash	4715-00-000	Housing Assistance Payments	1,257.00	295625
				hcv-vash	4715-00-000	Housing Assistance Payments	1,257.00	295625
K-40910	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,425.00	295626
K-40911	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,460.00	295627
K-40912	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,679.00	295628
K-40913	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	295629
K-40914	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,195.00	295630
K-40915	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,294.00	295631
K-40916	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,602.00	295632
K-40917	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,854.00	295633
				hcv-s8	4715-00-000	Housing Assistance Payments	1,984.00	295633
				hcv-s8	4715-00-000	Housing Assistance Payments	1,698.00	295633
K-40918	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,382.00	295634
				hcv-s8	4715-00-000	Housing Assistance Payments	920.00	295634
K-40919	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,400.00	295635
K-40920	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	295636
K-40921	1254	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,332.00	295637

K-40922	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	980.00	295638
K-40923	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	3,000.00	295639
K-40924	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	295640
K-40925	1254	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,076.00	295641
K-40926	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,105.00	295642
K-40927	1254	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,201.00	295643
K-40928	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,440.00	295644
				hcv-s8	4715-00-000	Housing Assistance Payments	2,607.00	295644
K-40929	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,784.00	295645
K-40930	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,745.00	295646
K-40931	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	407.00	295647
K-40932	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	295648
				hcv-s8	4715-00-000	Housing Assistance Payments	3,117.00	295648
K-40933	1254	08/2024	8/2/2024	hcv-8yho	4715-00-000	Housing Assistance Payments	1,078.00	295649
K-40934	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,128.00	295650
				hcv-s8	4715-00-000	Housing Assistance Payments	2,750.00	295650
K-40935	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,235.00	295651
K-40936	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,714.00	295652
K-40937	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,685.00	295653
				hcv-tpv	4715-00-000	Housing Assistance Payments	975.00	295653
				hcv-tpv	4715-00-000	Housing Assistance Payments	947.00	295653
				hcv-s8	4715-00-000	Housing Assistance Payments	250.00	295653
				hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	295653
				hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	295653
K-40938	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,555.00	295654
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,569.00	295654
				hcv-ned	4715-00-000	Housing Assistance Payments	1,234.00	295654
				hcv-vash	4715-00-000	Housing Assistance Payments	1,375.00	295654
				hcv-s8	4715-00-000	Housing Assistance Payments	981.00	295654
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	295654
				hcv-s8	4715-00-000	Housing Assistance Payments	1,902.00	295654
				hcv-s8	4715-00-000	Housing Assistance Payments	1,261.00	295654
				hcv-s8	4715-00-000	Housing Assistance Payments	1,650.00	295654
				hcv-s8	4715-00-000	Housing Assistance Payments	1,182.00	295654
K-40939	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,521.00	295655
K-40940	1254	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,692.00	295656
K-40941	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	295657
				hcv-s8	4715-00-000	Housing Assistance Payments	1,407.00	295657
K-40942	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	788.00	295658
K-40943	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,435.00	295659
				hcv-s8	4715-00-000	Housing Assistance Payments	2,172.00	295659
K-40944	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	295660
K-40945	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	803.00	295661
K-40946	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	760.00	295662
K-40947	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	295663
K-40948	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	273.00	295664
				hcv-s8	4715-00-000	Housing Assistance Payments	814.00	295664
K-40949	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	663.00	295665
K-40950	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,445.00	295666
K-40951	1254	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	3,384.00	295667
K-40952	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,970.00	295668
K-40953	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,186.00	295669
K-40954	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	2,426.00	295670
K-40955	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,288.00	295671
K-40956	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,480.00	295672

K-40957	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,888.00	295673
K-40958	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,266.00	295674
K-40959	1254	08/2024	8/2/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	2,300.00	295675
K-40960	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,321.00	295676
K-40961	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	891.00	295677
K-40962	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,940.00	295678
K-40963	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,869.00	295679
K-40964	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,430.00	295680
				hcv-s8	4715-00-000	Housing Assistance Payments	1,463.00	295680
K-40965	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,601.00	295681
K-40966	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,287.00	295682
				hcv-vash	4715-00-000	Housing Assistance Payments	1,287.00	295682
K-40967	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,097.00	295683
				hcv-s8	4715-00-000	Housing Assistance Payments	2,616.00	295683
K-40968	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	38.00	295684
K-40969	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	949.00	295685
K-40970	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	975.00	295686
				hcv-s8	4715-00-000	Housing Assistance Payments	581.00	295686
				hcv-s8	4715-00-000	Housing Assistance Payments	1,246.00	295686
				hcv-ned	4715-00-000	Housing Assistance Payments	1,404.00	295686
				hcv-s8	4715-00-000	Housing Assistance Payments	1,106.00	295686
				hcv-s8	4715-00-000	Housing Assistance Payments	1,108.00	295686
K-40971	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	295687
K-40972	1254	08/2024	8/2/2024	hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295688
				hcv-s8	4715-02-000	Port Out HAP Payments	912.00	295688
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295688
				hcv-s8	4715-02-000	Port Out HAP Payments	2,270.00	295688
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295688
				hcv-s8	4715-02-000	Port Out HAP Payments	701.00	295688
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295688
				hcv-vash	4172-00-000	Port Out Admin Fee Paid	73.07	295688
				hcv-vash	4715-02-000	Port Out HAP Payments	1,352.00	295688
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	295688
				hcv-s8	4715-02-000	Port Out HAP Payments	1,408.00	295688
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	295688
				hcv-s8	4715-02-000	Port Out HAP Payments	1,408.00	295688
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295688
				hcv-s8	4715-02-000	Port Out HAP Payments	1,300.00	295688
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	73.07	295688
				hcv-s8	4715-02-000	Port Out HAP Payments	1,305.00	295688
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	77.13	295688
				hcv-s8	4715-02-000	Port Out HAP Payments	1,254.00	295688
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	295688
				hcv-s8	4715-02-000	Port Out HAP Payments	-850.00	295688
				hcv-s8	4172-00-000	Port Out Admin Fee Paid	-77.13	295688
				hcv-s8	4715-02-000	Port Out HAP Payments	-850.00	295688
				hcv-s8	4715-02-000	Port Out HAP Payments	457.00	295688
K-40973	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,414.00	295689
K-40974	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	822.00	295690
K-40975	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,404.00	295691
				hcv-s8	4715-00-000	Housing Assistance Payments	1,219.00	295691
				hcv-s8	4715-00-000	Housing Assistance Payments	1,217.00	295691
				hcv-s8	4715-00-000	Housing Assistance Payments	885.00	295691
				hcv-s8	4715-00-000	Housing Assistance Payments	1,067.00	295691
				hcv-s8	4715-00-000	Housing Assistance Payments	906.00	295691

				hcv-s8	4715-00-000	Housing Assistance Payments	1,505.00	295691
				hcv-s8	4715-00-000	Housing Assistance Payments	1,306.00	295691
				hcv-s8	4715-00-000	Housing Assistance Payments	1,410.00	295691
				hcv-vash	4715-00-000	Housing Assistance Payments	2,451.00	295691
				hcv-vash	4715-00-000	Housing Assistance Payments	1,370.00	295691
				hcv-ned	4715-00-000	Housing Assistance Payments	808.00	295691
				hcv-s8	4715-00-000	Housing Assistance Payments	1,702.00	295691
				hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00	295691
				hcv-s8	4715-00-000	Housing Assistance Payments	2,452.00	295691
K-40976	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,185.00	295692
				hcv-s8	4715-00-000	Housing Assistance Payments	1,388.00	295692
				hcv-vash	4715-00-000	Housing Assistance Payments	1,080.00	295692
				hcv-ned	4715-00-000	Housing Assistance Payments	1,378.00	295692
				hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00	295692
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,611.00	295692
				hcv-s8	4715-00-000	Housing Assistance Payments	2,181.00	295692
				hcv-s8	4715-00-000	Housing Assistance Payments	1,700.00	295692
				hcv-s8	4715-00-000	Housing Assistance Payments	1,232.00	295692
				hcv-s8	4715-00-000	Housing Assistance Payments	1,327.00	295692
				hcv-s8	4715-00-000	Housing Assistance Payments	2,185.00	295692
				hcv-s8	4715-00-000	Housing Assistance Payments	2,185.00	295692
				hcv-s8	4715-00-000	Housing Assistance Payments	2,185.00	295692
				hcv-s8	4715-00-000	Housing Assistance Payments	2,185.00	295692
K-40977	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	295693
K-40978	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	610.00	295694
				hcv-s8	4715-00-000	Housing Assistance Payments	1,137.00	295694
K-40979	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	836.00	295695
				hcv-s8	4715-00-000	Housing Assistance Payments	536.00	295695
K-40980	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	908.00	295696
				hcv-s8	4715-00-000	Housing Assistance Payments	1,185.00	295696
				hcv-s8	4715-00-000	Housing Assistance Payments	1,170.00	295696
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	295696
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	295696
				hcv-vash	4715-00-000	Housing Assistance Payments	899.00	295696
				hcv-vash	4715-00-000	Housing Assistance Payments	808.00	295696
				hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	295696
				hcv-s8	4715-00-000	Housing Assistance Payments	681.00	295696
				hcv-s8	4715-00-000	Housing Assistance Payments	956.00	295696
K-40981	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,694.00	295697
				hcv-s8	4715-00-000	Housing Assistance Payments	1,051.00	295697
				hcv-s8	4715-00-000	Housing Assistance Payments	887.00	295697
K-40982	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,107.00	295698
				hcv-s8	4715-00-000	Housing Assistance Payments	1,672.00	295698
K-40983	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,652.00	295699
K-40984	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	295700
K-40985	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,251.00	295701
K-40986	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,013.00	295702
				hcv-s8	4715-00-000	Housing Assistance Payments	866.00	295702
				hcv-s8	4715-00-000	Housing Assistance Payments	1,338.00	295702
K-40987	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,330.00	295703
K-40988	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	670.00	295704
K-40989	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,025.00	295705
				hcv-s8	4715-00-000	Housing Assistance Payments	1,623.00	295705
				hcv-s8	4715-00-000	Housing Assistance Payments	701.00	295705
				hcv-vash	4715-00-000	Housing Assistance Payments	1,654.00	295705

				hcv-s8	4715-00-000	Housing Assistance Payments	1,775.00	295705
				hcv-s8	4715-00-000	Housing Assistance Payments	1,357.00	295705
				hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	295705
K-40990	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	889.00	295706
				hcv-ned	4715-00-000	Housing Assistance Payments	272.00	295706
				hcv-ned	4715-00-000	Housing Assistance Payments	-272.00	295706
				hcv-s8	4715-00-000	Housing Assistance Payments	1,007.00	295706
				hcv-tpv	4715-00-000	Housing Assistance Payments	697.00	295706
				hcv-s8	4715-00-000	Housing Assistance Payments	976.00	295706
K-40991	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	979.00	1028
				hcv-s8	4715-00-000	Housing Assistance Payments	-979.00	1028
K-40992	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,301.00	295707
K-40993	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-336.00	295708
				hcv-vash	4715-00-000	Housing Assistance Payments	-429.00	295708
				hcv-s8	4715-00-000	Housing Assistance Payments	1,261.00	295708
				hcv-vash	4715-00-000	Housing Assistance Payments	236.00	295708
				hcv-vash	4715-00-000	Housing Assistance Payments	1,140.00	295708
				hcv-vash	4715-00-000	Housing Assistance Payments	978.00	295708
K-40994	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,103.00	295709
K-40995	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	962.00	295710
				hcv-s8	4715-00-000	Housing Assistance Payments	1,195.00	295710
				hcv-s8	4715-00-000	Housing Assistance Payments	1,192.00	295710
				hcv-s8	4715-00-000	Housing Assistance Payments	997.00	295710
K-40996	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,390.00	295711
K-40997	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	912.00	295712
				hcv-s8	4715-00-000	Housing Assistance Payments	1,250.00	295712
K-40998	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	229.00	295713
				hcv-vash	4715-00-000	Housing Assistance Payments	-229.00	295713
				hcv-vash	4715-00-000	Housing Assistance Payments	227.00	295713
				hcv-vash	4715-00-000	Housing Assistance Payments	-229.00	295713
				hcv-vash	4715-00-000	Housing Assistance Payments	227.00	295713
K-40999	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	490.00	295714
K-41000	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,825.00	295715
K-41001	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	295716
				hcv-s8	4715-00-000	Housing Assistance Payments	2,350.00	295716
K-41002	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	295717
				hcv-s8	4715-00-000	Housing Assistance Payments	852.00	295717
				hcv-s8	4715-00-000	Housing Assistance Payments	1,432.00	295717
				hcv-s8	4715-00-000	Housing Assistance Payments	1,473.00	295717
K-41003	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	864.00	295718
K-41004	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,319.00	295719
K-41005	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,476.00	295720
K-41006	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,054.00	295721
				hcv-s8	4715-00-000	Housing Assistance Payments	1,278.00	295721
K-41007	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	945.00	295722
				hcv-s8	4715-00-000	Housing Assistance Payments	933.00	295722
				hcv-s8	4715-00-000	Housing Assistance Payments	753.00	295722
				hcv-s8	4715-00-000	Housing Assistance Payments	1,348.00	295722
				hcv-s8	4715-00-000	Housing Assistance Payments	825.00	295722
				hcv-s8	4715-00-000	Housing Assistance Payments	901.00	295722
				hcv-s8	4715-00-000	Housing Assistance Payments	898.00	295722
				hcv-ned	4715-00-000	Housing Assistance Payments	1,209.00	295722
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,209.00	295722
				hcv-ned	4715-00-000	Housing Assistance Payments	841.00	295722
				hcv-ned	4715-00-000	Housing Assistance Payments	604.00	295722

				hcv-ned	4715-00-000	Housing Assistance Payments	647.00	295722
				hcv-ned	4715-00-000	Housing Assistance Payments	945.00	295722
				hcv-ned	4715-00-000	Housing Assistance Payments	936.00	295722
				hcv-s8	4715-00-000	Housing Assistance Payments	1,029.00	295722
				hcv-s8	4715-00-000	Housing Assistance Payments	1,356.00	295722
				hcv-s8	4715-00-000	Housing Assistance Payments	985.00	295722
				hcv-s8	4715-00-000	Housing Assistance Payments	1,179.00	295722
				hcv-s8	4715-00-000	Housing Assistance Payments	1,416.00	295722
				hcv-s8	4715-00-000	Housing Assistance Payments	974.00	295722
				hcv-s8	4715-00-000	Housing Assistance Payments	802.00	295722
				hcv-ned	4715-00-000	Housing Assistance Payments	-1,209.00	295722
K-41008	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	521.00	295723
				hcv-ned	4715-00-000	Housing Assistance Payments	1,134.00	295723
				hcv-ned	4715-00-000	Housing Assistance Payments	-293.00	295723
				hcv-ned	4715-00-000	Housing Assistance Payments	1,134.00	295723
K-41009	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	434.00	295724
				hcv-s8	4715-00-000	Housing Assistance Payments	1,598.00	295724
				hcv-s8	4715-00-000	Housing Assistance Payments	1,789.00	295724
				hcv-s8	4715-00-000	Housing Assistance Payments	2,355.00	295724
K-41010	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	740.00	295725
				hcv-s8	4715-00-000	Housing Assistance Payments	748.00	295725
K-41011	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,208.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	1,020.00	295726
				hcv-vash	4715-00-000	Housing Assistance Payments	1,233.00	295726
				hcv-vash	4715-00-000	Housing Assistance Payments	1,263.00	295726
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,263.00	295726
				hcv-vash	4715-00-000	Housing Assistance Payments	922.00	295726
				hcv-ned	4715-00-000	Housing Assistance Payments	1,010.00	295726
				hcv-vash	4715-00-000	Housing Assistance Payments	877.00	295726
				hcv-ned	4715-00-000	Housing Assistance Payments	993.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	1,077.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	749.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	1,263.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	894.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	1,371.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	717.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	1,059.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	1,119.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	1,468.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	910.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	913.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	910.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	912.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	1,316.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	928.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	1,402.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	792.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	1,257.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	1,500.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	982.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	1,282.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	982.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	1,223.00	295726

				hcv-s8	4715-00-000	Housing Assistance Payments	1,383.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	993.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	1,126.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	-849.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	-849.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	862.00	295726
				hcv-s8	4715-00-000	Housing Assistance Payments	902.00	295726
K-41012	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	295727
K-41013	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	637.00	295728
K-41014	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,145.00	295729
				hcv-s8	4715-00-000	Housing Assistance Payments	1,139.00	295729
K-41015	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	879.00	295730
K-41016	1254	08/2024	8/2/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,270.00	295731
K-41017	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,111.00	295732
K-41018	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	295733
K-41019	1254	08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,062.00	295734
K-41020	1254	08/2024	8/2/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,319.00	295735
				hcv-vash	4715-00-000	Housing Assistance Payments	692.00	295735
K-41058		08/2024	8/5/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,975.00	295251
				hcv-vash	4715-00-000	Housing Assistance Payments	-2,384.00	295251
K-41059		08/2024	8/5/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,027.00	295609
K-41060		08/2024	8/7/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,575.00	355840
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,575.00	355840
K-41111		08/2024	8/2/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,993.00	356054
K-41112		08/2024	8/7/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-855.00	294719
K-41150		08/2024	8/20/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-568.00	355894
K-41188	1275	08/2024	8/22/2024	hcv-s8	3112-04-000	Utility Reimbursement Recovery -PHA	303.00	1029
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-303.00	1029
K-41189	1276	08/2024	8/22/2024	hcv-vash	3112-04-000	Utility Reimbursement Recovery -PHA	66.00	1030
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	-66.00	1030
K-41190	1277	08/2024	8/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	226.00	356060
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	219.00	356060
K-41191	1277	08/2024	8/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	356061
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	62.00	356061
K-41192	1277	08/2024	8/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	356062
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	144.00	356062
K-41193	1277	08/2024	8/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	226.00	356063
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	356063
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	356063
K-41194	1277	08/2024	8/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	356064
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	356064
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	356064
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	213.00	356064
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	142.00	356064
K-41195	1277	08/2024	8/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	356065
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	169.00	356065
K-41196	1277	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	915.00	356066
				hcv-s8	4715-00-000	Housing Assistance Payments	1,351.00	356066
K-41197	1277	08/2024	8/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	251.00	356067
K-41198	1277	08/2024	8/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	25.00	356068
K-41199	1277	08/2024	8/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	135.00	356069
K-41200	1277	08/2024	8/23/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	226.00	356070
				hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	226.00	356070
				hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	226.00	356070
K-41201	1277	08/2024	8/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	150.00	356071

				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	150.00	356071
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	238.00	356071
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	238.00	356071
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	238.00	356071
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	238.00	356071
K-41202	1277	08/2024	8/23/2024	hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	66.00	356072
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	66.00	356072
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	26.00	356072
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	66.00	356072
				hcv-vash	4715-01-000	Tenant Utility Payments-Voucher	66.00	356072
K-41203	1277	08/2024	8/23/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	216.00	356073
				hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	231.00	356073
				hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	231.00	356073
				hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	231.00	356073
K-41204	1277	08/2024	8/23/2024	dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	20.00	356074
				dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	45.00	356074
K-41205	1277	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,590.00	1031
				hcv-s8	4715-00-000	Housing Assistance Payments	1,411.00	1031
				hcv-s8	4715-00-000	Housing Assistance Payments	1,411.00	1031
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,027.00	1031
				hcv-s8	4715-00-000	Housing Assistance Payments	1,411.00	1031
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,027.00	1031
				hcv-s8	4715-00-000	Housing Assistance Payments	1,411.00	1031
K-41206	1277	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-477.00	356075
				hcv-s8	4715-00-000	Housing Assistance Payments	547.00	356075
				hcv-s8	4715-00-000	Housing Assistance Payments	-477.00	356075
				hcv-s8	4715-00-000	Housing Assistance Payments	547.00	356075
				hcv-s8	4715-00-000	Housing Assistance Payments	-477.00	356075
				hcv-s8	4715-00-000	Housing Assistance Payments	547.00	356075
K-41207	1277	08/2024	8/23/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	-1,073.00	356076
				hcv-tpv	4715-00-000	Housing Assistance Payments	2,014.00	356076
K-41208	1277	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	356077
				hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	356077
K-41209	1277	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,079.00	356078
				hcv-s8	4715-00-000	Housing Assistance Payments	1,073.00	356078
				hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	356078
				hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	356078
K-41210	1277	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,392.00	356079
				hcv-s8	4715-00-000	Housing Assistance Payments	2,392.00	356079
				hcv-s8	4715-00-000	Housing Assistance Payments	1,595.00	356079
K-41211	1278	08/2024	8/23/2024	hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	-89.00	295737
				hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	100.00	295737
				hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	-89.00	295737
				hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	100.00	295737
				hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	-89.00	295737
				hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	100.00	295737
K-41212	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,621.00	295738
				hcv-s8	4715-00-000	Housing Assistance Payments	1,780.00	295738
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,621.00	295738
				hcv-s8	4715-00-000	Housing Assistance Payments	1,780.00	295738
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,621.00	295738
				hcv-s8	4715-00-000	Housing Assistance Payments	1,780.00	295738
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,621.00	295738
				hcv-s8	4715-00-000	Housing Assistance Payments	1,780.00	295738
K-41213	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,399.00	295739

K-41214	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,986.00	1032
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,025.00	1032
				hcv-s8	4715-00-000	Housing Assistance Payments	2,012.00	1032
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,025.00	1032
				hcv-s8	4715-00-000	Housing Assistance Payments	2,012.00	1032
				hcv-s8	4715-00-000	Housing Assistance Payments	2,012.00	1032
K-41215	1278	08/2024	8/23/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	109.00	295740
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	109.00	295740
K-41216	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	741.00	295741
K-41217	1278	08/2024	8/23/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,448.00	295742
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,074.00	295742
K-41218	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,941.00	295743
K-41219	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,974.00	1033
				hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	1033
				hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	1033
				hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	1033
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,704.00	1033
K-41220	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	498.00	295744
K-41221	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,295.00	295745
K-41222	1278	08/2024	8/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-730.00	295746
				hcv-vash	4715-00-000	Housing Assistance Payments	984.00	295746
				hcv-vash	4715-00-000	Housing Assistance Payments	1,500.00	295746
				hcv-vash	4715-00-000	Housing Assistance Payments	-1,225.00	295746
				hcv-vash	4715-00-000	Housing Assistance Payments	1,500.00	295746
				hcv-vash	4715-00-000	Housing Assistance Payments	1,500.00	295746
				hcv-vash	4715-00-000	Housing Assistance Payments	600.00	295746
				hcv-vash	4715-00-000	Housing Assistance Payments	1,500.00	295746
K-41223	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,150.00	295747
K-41224	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,051.00	1034
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,057.00	1034
				hcv-s8	4715-00-000	Housing Assistance Payments	1,056.00	1034
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,057.00	1034
				hcv-s8	4715-00-000	Housing Assistance Payments	1,056.00	1034
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,057.00	1034
				hcv-s8	4715-00-000	Housing Assistance Payments	1,056.00	1034
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,057.00	1034
				hcv-s8	4715-00-000	Housing Assistance Payments	1,056.00	1034
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,057.00	1034
				hcv-s8	4715-00-000	Housing Assistance Payments	1,056.00	1034
				hcv-s8	4715-00-000	Housing Assistance Payments	1,056.00	1034
K-41225	1278	08/2024	8/23/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,250.00	295748
				hcv-ned	4715-00-000	Housing Assistance Payments	1,250.00	295748
				hcv-ned	4715-00-000	Housing Assistance Payments	1,250.00	295748
				hcv-ned	4715-00-000	Housing Assistance Payments	1,169.00	295748
				cr_pbv	4715-00-000	Housing Assistance Payments	-1,727.00	295748
				cr_pbv	4715-00-000	Housing Assistance Payments	1,872.00	295748
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	295748
				cr_pbv	4715-00-000	Housing Assistance Payments	1,250.00	295748
K-41226	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,440.00	295749
				hcv-s8	4715-00-000	Housing Assistance Payments	975.00	295749
K-41227	1278	08/2024	8/23/2024	hcv-ned	4715-00-000	Housing Assistance Payments	1,949.00	295750
				hcv-ned	4715-00-000	Housing Assistance Payments	-943.00	295750
K-41228	1278	08/2024	8/23/2024	hcv-tpv	4715-00-000	Housing Assistance Payments	1,288.00	295751
				hcv-tpv	4715-00-000	Housing Assistance Payments	1,288.00	295751
K-41229	1278	08/2024	8/23/2024	dm_pbv	4715-00-000	Housing Assistance Payments	1,300.00	295752

				dm_pbv	4715-00-000	Housing Assistance Payments	587.00 295752
K-41230	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,025.00 295753
				hcv-s8	4715-00-000	Housing Assistance Payments	2,296.00 295753
K-41231	1278	08/2024	8/23/2024	hcv-ehv	4715-10-000	EHV HAP Expense	1,120.00 295754
				hcv-ehv	4715-10-000	EHV HAP Expense	-485.00 295754
				hcv-ehv	4715-10-000	EHV HAP Expense	1,120.00 295754
				hcv-ehv	4715-10-000	EHV HAP Expense	485.00 295754
K-41232	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	939.00 295755
				hcv-s8	4715-00-000	Housing Assistance Payments	1,408.00 295755
				hcv-s8	4715-00-000	Housing Assistance Payments	1,408.00 295755
				hcv-s8	4715-00-000	Housing Assistance Payments	1,408.00 295755
				hcv-s8	4715-00-000	Housing Assistance Payments	1,408.00 295755
K-41233	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	258.00 295756
				hcv-s8	4715-00-000	Housing Assistance Payments	1,435.00 295756
				hcv-s8	4715-00-000	Housing Assistance Payments	258.00 295756
K-41234	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	377.00 295757
				hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00 295757
K-41235	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	855.00 295758
				hcv-s8	4715-00-000	Housing Assistance Payments	855.00 295758
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,264.00 295758
K-41236	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,012.00 295759
				hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00 295759
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,012.00 295759
				hcv-s8	4715-00-000	Housing Assistance Payments	1,227.00 295759
K-41237	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-527.00 295760
				hcv-s8	4715-00-000	Housing Assistance Payments	650.00 295760
K-41238	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,247.00 295761
				hcv-s8	4715-00-000	Housing Assistance Payments	-603.00 295761
				hcv-s8	4715-00-000	Housing Assistance Payments	745.00 295761
				hcv-s8	4715-00-000	Housing Assistance Payments	-721.00 295761
				hcv-s8	4715-00-000	Housing Assistance Payments	745.00 295761
K-41239	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,477.00 295762
				hcv-s8	4715-00-000	Housing Assistance Payments	476.00 295762
K-41240	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00 295763
K-41241	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,220.00 295764
				hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00 295764
K-41242	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-749.00 1035
				hcv-s8	4715-00-000	Housing Assistance Payments	737.00 1035
				hcv-s8	4715-00-000	Housing Assistance Payments	-749.00 1035
				hcv-s8	4715-00-000	Housing Assistance Payments	737.00 1035
				hcv-s8	4715-00-000	Housing Assistance Payments	-749.00 1035
				hcv-s8	4715-00-000	Housing Assistance Payments	737.00 1035
				hcv-s8	4715-00-000	Housing Assistance Payments	737.00 1035
				hcv-s8	4715-00-000	Housing Assistance Payments	-701.00 1035
K-41243	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,497.00 295765
				hcv-s8	4715-00-000	Housing Assistance Payments	2,571.00 295765
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,497.00 295765
				hcv-s8	4715-00-000	Housing Assistance Payments	2,571.00 295765
K-41244	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-748.00 295766
				hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00 295766
				hcv-s8	4715-00-000	Housing Assistance Payments	748.00 295766
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,348.00 295766
K-41245	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,784.00 295767
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,526.00 295767
				hcv-s8	4715-00-000	Housing Assistance Payments	1,784.00 295767

				hcv-s8	4715-00-000	Housing Assistance Payments	1,784.00	295767
				hcv-s8	4715-00-000	Housing Assistance Payments	1,784.00	295767
				hcv-s8	4715-00-000	Housing Assistance Payments	1,784.00	295767
				hcv-s8	4715-00-000	Housing Assistance Payments	1,784.00	295767
K-41246	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,544.00	295768
				hcv-s8	4715-00-000	Housing Assistance Payments	3,039.00	295768
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,456.00	295768
				hcv-s8	4715-00-000	Housing Assistance Payments	3,039.00	295768
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,544.00	295768
				hcv-s8	4715-00-000	Housing Assistance Payments	3,039.00	295768
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,544.00	295768
				hcv-s8	4715-00-000	Housing Assistance Payments	3,039.00	295768
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,544.00	295768
				hcv-s8	4715-00-000	Housing Assistance Payments	3,039.00	295768
				hcv-s8	4715-00-000	Housing Assistance Payments	-2,456.00	295768
				hcv-s8	4715-00-000	Housing Assistance Payments	3,039.00	295768
K-41247	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,939.00	295769
				hcv-s8	4715-00-000	Housing Assistance Payments	2,200.00	295769
K-41248	1278	08/2024	8/23/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	-217.00	295770
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	295770
				hcv-pbv	4715-00-000	Housing Assistance Payments	-217.00	295770
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	295770
				hcv-pbv	4715-00-000	Housing Assistance Payments	-217.00	295770
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	295770
K-41249	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	502.00	295771
				hcv-s8	4715-00-000	Housing Assistance Payments	502.00	295771
				hcv-s8	4715-00-000	Housing Assistance Payments	502.00	295771
K-41250	1278	08/2024	8/23/2024	hcv-ehv	4715-10-000	EHV HAP Expense	-1,038.00	295772
				hcv-ehv	4715-10-000	EHV HAP Expense	1,046.00	295772
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,038.00	295772
				hcv-ehv	4715-10-000	EHV HAP Expense	1,046.00	295772
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,038.00	295772
				hcv-ehv	4715-10-000	EHV HAP Expense	1,046.00	295772
				hcv-ehv	4715-10-000	EHV HAP Expense	-1,038.00	295772
				hcv-ehv	4715-10-000	EHV HAP Expense	1,046.00	295772
				hcv-ehv	4715-10-000	EHV HAP Expense	1,046.00	295772
K-41251	1278	08/2024	8/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-1,124.00	295773
				hcv-vash	4715-00-000	Housing Assistance Payments	1,586.00	295773
K-41252	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,714.00	295774
				hcv-s8	4715-00-000	Housing Assistance Payments	829.00	295774
K-41253	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,535.00	295775
				hcv-s8	4715-00-000	Housing Assistance Payments	1,485.00	295775
K-41254	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	725.00	295776
				hcv-s8	4715-00-000	Housing Assistance Payments	628.00	295776
				hcv-s8	4715-00-000	Housing Assistance Payments	725.00	295776
				hcv-s8	4715-00-000	Housing Assistance Payments	1,834.00	295776
				hcv-s8	4715-00-000	Housing Assistance Payments	1,834.00	295776
				hcv-s8	4715-00-000	Housing Assistance Payments	1,834.00	295776
				hcv-s8	4715-00-000	Housing Assistance Payments	1,834.00	295776
				hcv-s8	4715-00-000	Housing Assistance Payments	1,834.00	295776
K-41255	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,300.00	295777
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,410.00	295777
				hcv-vash	4715-00-000	Housing Assistance Payments	566.00	295777
				hcv-vash	4715-00-000	Housing Assistance Payments	1,951.00	295777
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,667.00	295777

K-41256	1278	08/2024	8/23/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,191.00	295778
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,191.00	295778
K-41257	1278	08/2024	8/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-889.00	1036
				hcv-vash	4715-00-000	Housing Assistance Payments	876.00	1036
				hcv-vash	4715-00-000	Housing Assistance Payments	876.00	1036
				hcv-vash	4715-00-000	Housing Assistance Payments	-863.00	1036
K-41258	1278	08/2024	8/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	394.00	295779
				hcv-vash	4715-00-000	Housing Assistance Payments	873.00	295779
				hcv-vash	4715-00-000	Housing Assistance Payments	45.00	295779
				hcv-vash	4715-00-000	Housing Assistance Payments	45.00	295779
				hcv-vash	4715-00-000	Housing Assistance Payments	45.00	295779
				hcv-vash	4715-00-000	Housing Assistance Payments	45.00	295779
				hcv-vash	4715-00-000	Housing Assistance Payments	45.00	295779
				hcv-vash	4715-00-000	Housing Assistance Payments	45.00	295779
				hcv-vash	4715-00-000	Housing Assistance Payments	45.00	295779
K-41259	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,060.00	295780
				hcv-s8	4715-00-000	Housing Assistance Payments	954.00	295780
				hcv-s8	4715-00-000	Housing Assistance Payments	1,060.00	295780
				hcv-pbv	4715-00-000	Housing Assistance Payments	-727.00	295780
				hcv-pbv	4715-00-000	Housing Assistance Payments	718.00	295780
				hcv-pbv	4715-00-000	Housing Assistance Payments	-727.00	295780
				hcv-pbv	4715-00-000	Housing Assistance Payments	718.00	295780
				hcv-pbv	4715-00-000	Housing Assistance Payments	-727.00	295780
				hcv-pbv	4715-00-000	Housing Assistance Payments	718.00	295780
				hcv-pbv	4715-00-000	Housing Assistance Payments	-727.00	295780
				hcv-pbv	4715-00-000	Housing Assistance Payments	718.00	295780
				hcv-pbv	4715-00-000	Housing Assistance Payments	-727.00	295780
				hcv-pbv	4715-00-000	Housing Assistance Payments	718.00	295780
K-41260	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,447.00	295781
				hcv-s8	4715-00-000	Housing Assistance Payments	1,450.00	295781
K-41261	1278	08/2024	8/23/2024	hcv-pbv	4715-00-000	Housing Assistance Payments	1,150.00	295782
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,003.00	295782
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,150.00	295782
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,003.00	295782
				hcv-pbv	4715-00-000	Housing Assistance Payments	1,150.00	295782
				hcv-pbv	4715-00-000	Housing Assistance Payments	-1,003.00	295782
K-41262	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,423.00	295783
				hcv-s8	4715-00-000	Housing Assistance Payments	1,615.00	295783
				hcv-s8	4715-00-000	Housing Assistance Payments	1,549.00	295783
K-41263	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	680.00	295784
K-41264	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,273.00	295785
				hcv-s8	4715-00-000	Housing Assistance Payments	2,030.00	295785
K-41265	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,842.00	295786
				hcv-s8	4715-00-000	Housing Assistance Payments	806.00	295786
K-41266	1278	08/2024	8/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	209.00	295787
K-41267	1278	08/2024	8/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	304.00	295788
K-41268	1278	08/2024	8/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	295789
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	295789
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	295789
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	295789
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	295789
K-41269	1278	08/2024	8/23/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	-229.00	295790
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	248.00	295790
K-41270	1278	08/2024	8/23/2024	hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	-63.00	295791
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	233.00	295791

				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	-63.00	295791
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	233.00	295791
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	-63.00	295791
				hcv-tpv	4715-01-000	Tenant Utility Payments-Voucher	233.00	295791
K-41271	1278	08/2024	8/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	295792
K-41272	1278	08/2024	8/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	121.00	295793
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	121.00	295793
K-41273	1278	08/2024	8/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	311.00	295794
K-41274	1278	08/2024	8/23/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	257.00	295795
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	257.00	295795
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	250.00	295795
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	250.00	295795
				hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	257.00	295795
K-41275	1278	08/2024	8/23/2024	cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	66.00	295796
				cr_pbv	4715-01-000	Tenant Utility Payments-Voucher	230.00	295796
K-41276	1278	08/2024	8/23/2024	hcv-ned	4172-00-000	Port Out Admin Fee Paid	-59.96	1037
				hcv-ned	4172-00-000	Port Out Admin Fee Paid	69.63	1037
				hcv-ned	4172-00-000	Port Out Admin Fee Paid	-9.67	1037
K-41277	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,632.00	1038
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,632.00	1038
K-41278	1278	08/2024	8/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,126.00	295797
K-41279	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,005.00	295798
				hcv-s8	4715-00-000	Housing Assistance Payments	1,875.00	295798
K-41280	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-2,013.00	1039
				hcv-s8	4715-00-000	Housing Assistance Payments	2,013.00	1039
K-41281	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-630.00	295799
				hcv-s8	4715-00-000	Housing Assistance Payments	1,560.00	295799
K-41282	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,109.00	295800
				hcv-s8	4715-00-000	Housing Assistance Payments	1,522.00	295800
K-41283	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,137.00	295801
K-41284	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,630.00	295802
				hcv-s8	4715-00-000	Housing Assistance Payments	2,630.00	295802
				hcv-s8	4715-00-000	Housing Assistance Payments	2,630.00	295802
				hcv-s8	4715-00-000	Housing Assistance Payments	2,630.00	295802
				hcv-s8	4715-00-000	Housing Assistance Payments	2,630.00	295802
K-41285	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,539.00	295803
				hcv-s8	4715-00-000	Housing Assistance Payments	745.00	295803
				hcv-s8	4715-00-000	Housing Assistance Payments	607.00	295803
				hcv-s8	4715-00-000	Housing Assistance Payments	1,708.00	295803
				hcv-s8	4715-00-000	Housing Assistance Payments	2,648.00	295803
K-41286	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,961.00	295804
K-41287	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,711.00	295805
				hcv-s8	4715-00-000	Housing Assistance Payments	1,711.00	295805
K-41288	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	295806
				hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	295806
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,263.00	295806
K-41289	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	2,123.00	295807
				hcv-s8	4715-00-000	Housing Assistance Payments	1,849.00	295807
K-41290	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,163.00	295808
				hcv-s8	4715-00-000	Housing Assistance Payments	1,163.00	295808
				hcv-s8	4715-00-000	Housing Assistance Payments	1,163.00	295808
				hcv-s8	4715-00-000	Housing Assistance Payments	271.00	295808
				hcv-s8	4715-00-000	Housing Assistance Payments	1,163.00	295808
K-41291	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,834.00	295809
				hcv-s8	4715-00-000	Housing Assistance Payments	1,834.00	295809

				hcv-s8	4715-00-000	Housing Assistance Payments	1,651.00	295809
K-41292	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,792.00	295810
				hcv-s8	4715-00-000	Housing Assistance Payments	1,734.00	295810
K-41293	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	295811
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	295811
				hcv-s8	4715-00-000	Housing Assistance Payments	43.00	295811
				hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	295811
K-41294	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	1,413.00	295812
				hcv-s8	4715-00-000	Housing Assistance Payments	1,413.00	295812
				hcv-s8	4715-00-000	Housing Assistance Payments	989.00	295812
K-41295	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,051.00	295813
				hcv-s8	4715-00-000	Housing Assistance Payments	1,201.00	295813
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,051.00	295813
				hcv-s8	4715-00-000	Housing Assistance Payments	1,201.00	295813
K-41296	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-1,107.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	848.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,107.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,107.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,125.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	1,131.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,125.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	1,131.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,125.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	1,131.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,125.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	1,131.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,125.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	1,131.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,107.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,107.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	-1,107.00	295814
				hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	295814
K-41297	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	-568.00	1040
				hcv-s8	4715-00-000	Housing Assistance Payments	979.00	1040
				hcv-s8	4715-00-000	Housing Assistance Payments	-411.00	1040
K-41298	1278	08/2024	8/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	-90.00	1041
				hcv-vash	4715-00-000	Housing Assistance Payments	45.00	1041
				hcv-vash	4715-00-000	Housing Assistance Payments	45.00	1041
K-41299	1278	08/2024	8/23/2024	hcv-ned	4715-00-000	Housing Assistance Payments	-841.00	295815
				hcv-ned	4715-00-000	Housing Assistance Payments	829.00	295815
				hcv-ned	4715-00-000	Housing Assistance Payments	-841.00	295815
				hcv-ned	4715-00-000	Housing Assistance Payments	829.00	295815
				hcv-ned	4715-00-000	Housing Assistance Payments	-841.00	295815
				hcv-ned	4715-00-000	Housing Assistance Payments	829.00	295815
				hcv-ned	4715-00-000	Housing Assistance Payments	-841.00	295815
				hcv-ned	4715-00-000	Housing Assistance Payments	829.00	295815
				hcv-ned	4715-00-000	Housing Assistance Payments	-841.00	295815
				hcv-ned	4715-00-000	Housing Assistance Payments	829.00	295815
				hcv-ned	4715-00-000	Housing Assistance Payments	1,209.00	295815
K-41300	1278	08/2024	8/23/2024	hcv-vash	4715-00-000	Housing Assistance Payments	1,263.00	295816
				hcv-vash	4715-00-000	Housing Assistance Payments	-570.00	295816

K-41301	1278	08/2024	8/23/2024	hcv-s8	4715-00-000	Housing Assistance Payments	972.00	295817
				hcv-s8	4715-00-000	Housing Assistance Payments	972.00	295817
				hcv-s8	4715-00-000	Housing Assistance Payments	972.00	295817
				hcv-s8	4715-00-000	Housing Assistance Payments	972.00	295817
K-41303	1280	08/2024	12/13/2023	hcv-ned	4190-22-000	Other Misc Admin Expenses	600.00	295818
K-41340	1289	08/2024	8/29/2024	hcv-vash	4190-22-000	Other Misc Admin Expenses	50.00	295819
K-42559		08/2024	8/31/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	-100.00	354922
K-42760	1314	08/2024	7/31/2024	hcv-pbv	4715-01-000	Tenant Utility Payments-Voucher	49.00	296971
K-42761	1314	08/2024	7/31/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	20.00	296972
K-42762	1314	08/2024	7/31/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	254.00	296973
K-42763	1314	08/2024	7/31/2024	hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	79.00	296974
						Total	3,503,129.61	

LIPH Check Register

For Period = Aug 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-39804	1251	08/2024	8/2/2024	liph	3112-03-000 Utility Reimbursement Payments	245.00	1107
K-39805	1251	08/2024	8/2/2024	liph	3112-03-000 Utility Reimbursement Payments	108.00	1108
K-39806	1251	08/2024	8/2/2024	liph	3112-03-000 Utility Reimbursement Payments	127.00	1109
K-39807	1251	08/2024	8/2/2024	liph	3112-03-000 Utility Reimbursement Payments	228.00	1110
K-39808	1251	08/2024	8/2/2024	liph	3112-03-000 Utility Reimbursement Payments	265.00	1111
K-39809	1251	08/2024	8/2/2024	liph	3112-03-000 Utility Reimbursement Payments	1.00	1112
K-39810	1251	08/2024	8/2/2024	liph	3112-03-000 Utility Reimbursement Payments	42.00	1113
K-39811	1251	08/2024	8/2/2024	liph	3112-03-000 Utility Reimbursement Payments	265.00	1114
K-39812	1251	08/2024	8/2/2024	liph	3112-03-000 Utility Reimbursement Payments	53.00	1115
K-39813	1251	08/2024	8/2/2024	liph	3112-03-000 Utility Reimbursement Payments	90.00	1116
K-39814	1251	08/2024	8/2/2024	liph	3112-03-000 Utility Reimbursement Payments	60.00	1117
K-41062	1260	08/2024	8/7/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	35.00	6526
K-41105	1266	08/2024	8/12/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	400.00	6527
K-41147	1271	08/2024	8/14/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	190.00	6528
K-41148	1271	08/2024	8/14/2024	liph	2114-02-000 Security Deposit Clearing Account	3,542.26	6529
K-41149	1272	08/2024	8/19/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	4,325.00	1119
K-41339	1288	08/2024	8/27/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	210.00	1129
					Total	10,186.26	

PIERCE COUNTY HOUSING AUTHORITY

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

NEW BUSINESS

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

RESOLUTION 1949

TO ESTABLISH A PREFERENCE FOR SELECTING PARTICIPANTS FROM THE WAITLIST WHO ARE ACTIVELY ENGAGED WITH FAMILY PROMISE PIERCE COUNTY

WHEREAS, Pierce County Housing Authority (PCHA) is committed to providing affordable housing opportunities to families and individuals in need within its jurisdiction; and,

WHEREAS, Family Promise Pierce County is a recognized nonprofit organization that assists families experiencing homelessness in transitioning to sustainable, permanent housing; and,

WHEREAS; Family Promise Pierce County has been named the Shelter Hub for Pierce County, serving as the first referral destination for, and most complete listing of, families currently experiencing homelessness; and,

WHEREAS, PCHA recognizes the importance of supporting families who are actively engaged in services that promote stability and self-sufficiency; and,

WHEREAS, establishing a preference for waitlist applicants working with Family Promise will help expedite access to housing assistance for families most in need;

NOW THEREFORE LET IT BE RESOLVED by the Board of Commissioners of the Pierce County Housing Authority to establish a preference for selecting participants from the waitlist who are actively engaged with Family Promise Pierce County and referred by their organization.

So signed and approved:

Mark Martinez Chair of the Board	Date	**James Stretz** Executive Director	Date

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

RESOLUTION 1948

TO AUTHORIZE THE EXECUTIVE DIRECTOR TO ENTER INTO A MEMORANDUM OF UNDERSTANING (MOU) WITH TACOMA HOUSING AUTHORITY TO EXPAND JURISDICTIONAL BOUNDAIRES WITHIN PIERCE COUNTY

WHEREAS, Pierce County Housing Authority (PCHA) the Pierce County Housing Authority (PCHA) and Tacoma Housing Authority (THA) share a common goal of providing affordable, safe, and quality housing options to residents within Pierce County; and

WHEREAS, both public housing authorities recognize the need to expand opportunity to serve more low-income individuals and families more effectively; and

WHEREAS, expanding the jurisdictional boundaries will enable PCHA and THA to operate across all areas within Pierce County,

WHEREAS, the expanded jurisdictional boundaries will allow each organization to better meet the housing needs of the community, respond to regional housing challenges, and facilitate cross-jurisdictional housing programs and services; and

WHEREAS, the Board of Commissioners of PCHA recognizes that entering into this Memorandum of Understanding (MOU) with THA will allow both housing authorities to ensure that Pierce County residents have equitable access to housing assistance and services.

NOW THEREFORE LET IT BE RESOLVED by the Board of Commissioners of the Pierce County Housing Authority to authorize the Executive Director to enter a memorandum of understanding (MOU) with Tacoma Housing Authority to expanded jurisdictional boundaries within Pierce County.

So signed and approved:

Mark Martinez Chair of the Board	Date	**James Stretz** Executive Director	Date

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

RESOLUTION 1950

TO AUTHORIZE THE EXECUTIVE DIRECTOR TO BORROW FUNDS FROM FIRST CITIZEN'S BANK FOR THE PURCHASE OF THE OFFICE SPACE IN THE CANYON ROAD SHOPPING CENTER

WHEREAS, Pierce County Housing Authority (PCHA) has identified a significant need for a new office to better serve the community, enhance operational efficiency, provide improved accessibility for residents and staff, and support the expansion of services; and,

WHEREAS, PCHA is currently under a purchase and sale agreement to acquire the office space located in the Canyon Road Shopping Center at 11515 Canyon Rd E, Puyallup, 98373, which has demonstrated the capacity to address such significant need; and,

WHEREAS, First Citizen's Bank has agreed to provide financing in the amount of $2,252,500.00 with a fixed interest rate of 5.8% and monthly repayment terms sufficient to amortize the loan over a period of 240 months, with a balloon payment at maturity of all remaining unpaid principal and interest at 60 months, to support the purchase of the office space in the Canyon Road Shopping Center under terms and conditions favorable to PCHA; and,

WHEREAS, it is necessary for the Board of Commissioners to grant authority to the Executive Director to execute all necessary documents and agreements to secure the loan and complete the purchase of the property;

NOW THEREFORE LET IT BE RESOLVED by the Board of Commissioners of the Pierce County Housing Authority to authorize the Executive Director to borrow funds from First Citizen's Bank for the purchase of the office space located in the Canyon Road Shopping Center.

So signed and approved:

Mark Martinez Chair of the Board	Date	**James Stretz** Executive Director	Date

First Citizens Bank

September 16, 2024

PIERCE COUNTY HOUSING AUTHORITY
603 POLK ST S
TACOMA, WA 98444

Re: Loan Commitment

Dear PIERCE COUNTY HOUSING AUTHORITY :

First-Citizens Bank & Trust Company is pleased to offer you this loan commitment. As used in this commitment, the terms "we," "our," and "us" refer to First-Citizens Bank & Trust Company, and the terms "you" and "your" refer to the borrower identified below. The term "loan" refers to the loan described in this commitment. Other terms are defined in this commitment. We will not be obligated to close and/or fund the loan unless all of the terms and conditions set out in this commitment are met.

The terms and conditions of this commitment are as follows:

BORROWER

PIERCE COUNTY HOUSING AUTHORITY

LOAN SUMMARY

Loan Amount:	$2,252,500.00
Type of Loan:	Term
Interest Rate:	Fixed rate of 5.800%
Repayment Terms:	Monthly payments sufficient to amortize the loan over a period of 240 months, with a balloon payment at maturity of all remaining unpaid principal and interest.
Loan Term:	Approximately 60 months
Origination Fee:	$11,263
Collateral:	The real property identified in the Collateral section of this commitment and a related assignment of rents
Guarantor(s):	N/A

FCB – Commitment Letter Template (1-13-2023)

PIERCE COUNTY HOUSING AUTHORITY

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

EXECUTIVE AND DIVISION REPORTS

AFFORDABLE HOUSING REPORT

Director Christina McLeod

RESIDENTS/TENANCIES

Move-Ins (August 1st through September 26th, 2024)

- 13 new households moved into our apartment communities, that represents 2% of entire portfolio. In addition, there were 2 transfers to ground floor apartments for existing residents as approved disability reasonable accommodations. So, 15 newly turned apartments were occupied.

Move-Outs (August 1st through September 26th, 2024)

- 15 apartments were vacated during this same time, that represents 2.2% of portfolio.
- Reasons for vacating: Relocation (2), Disability Reasonable Accommodation Transfer (2), Project Based Voucher Graduation (1), Eviction (6), Abandonment/Skip (1), Deceased (1), Needs more
- space (2).
- The six evictions represented nearly $64,000 monies owed to PCHA. Of the six evictions, five were physical evictions with the Sheriff Department. The fifth was a voluntary vacate after the court decided on a court-order repayment plan on 5/23/2024 and which the resident stopped paying in July 2024, and then vacated in September 2024 when Sheriff posted notice. The court's decision in May extended the outcome (vacate without paying) for four additional months. Of the five physical evictions, three were Project Based Voucher participants, all living at DeMark, who did not pay their portions and had multiple lease violations.

Now Renting

- 11 apartments being marketed to the public as of this report. Of the 11, one has an approved application and move-in date for next week and three others have applications in process. Marketing includes BR, CR, and LV being listed on Zillow. See list included in this report.

Property	Total Units	Down Units	Leased-Up Rate	# PBV	Rent Ready	Notes
AH Portfolio	671	10	90.3%	94	11 Apts "For Rent"	32 vacant/ being turned (4.7%)
Brookridge	68	1	87%	--	2	
Chateau Rainier	248	0	96%	22	2	
DeMark	93	1-Admin	88%	18	2	4% decrease due to evictions
Hidden Village	30	4	86%	--	--	
Lakewood Village	136	0	92.7%	24	--	
Montgrove Manor	32 SROs	2=Office	81%	30	3-PBV GLMH	All apartments are PVB; only 1 unit in turn status
Oakleaf	26	1	88.5%	--	--	
Village Square	38	1=Office	66%	--	5	Increased vacancy rate due to vacating of master-lease units and evictions

- Vacancy rate for entire portfolio of 9% is greater than the average for Pierce County which the University of Washington's Washington Center for Real Estate reported was 5.6% for 2nd Quarter of 2024 for the Pierce County and 5.1% statewide.
- "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).
- There are 32 units in the turn process, that represents 4.8% of portfolio, that is down from the 5.6% from the July 2024 report

PROJECTS

(1) Initial lease terms of six (6)* months, not twelve, effective 9/1/2024. Purpose of change from twelve (12) leases is to leverage landlord-tenant law provisions for non-renewal when there are numerous lease violations in those first three to four months, then we can issue 60-day non-renewal of lease notices. Due to the length of the current court processes for evictions (non-pay and comply-or-vacate lease notices), this change is a proactive step to managing losses (in the case of non-payment) and in the hopes of less property damage to the newly turned apartment, resulting in quicker turns at non-renewal move-out. *this does not apply to PBV initial leases which will continue to be twelve months due to HUD regulations.

(2) Reducing financial barriers to moving in by changing the "conditionals" from $500 per conditional to $150, and changing conditionals from a refundable security deposit to a non-refundable fee.

(3) Screening. Working on final set-up and anticipate starting to use Yardi Screening in October 2024.

(4) Chateau Rainier Security Gate. "Go Live" process is set for October (1st week = closing the 'out' gate, so residents will only be able to enter one way, 2nd week = resident notifications, codes, education, and phone app prep, 3rd week = close entrance gate and be fully live.

(5) Rent increases. 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 postponed to October 2024 for new move-ins and then a date to be determined for PBV, once those rates are approved.

(7) Develop and Implement No Smoking Policy (3rd quarter) – implementation plan drafted in May 2024, planning to begin "No Smoking" lease addendums for new move-ins on October 1st

(8) Evictions – completed the largest balance evictions ($16,875, $19,000, and $22,500) in August and September 2024 after starting the Unlawful Detainer process in the 1st quarter of 2024 for one of these and the 2nd quarter on the other two. Note: the Pay or Vacate/Quit notices were issued 30 to 60 days before the Unlawful Detainers. Due to the length of the eviction process, we are referring cases to our attorney as early as possible, after proper service of 30-Day Pay or Quit/Vacate Notices. We are already seeing positive results of residents getting rental assistance to pay off their balances and entering into court-ordered agreements for these payments.

(9) Capital Planning – Initiated capital planning work in June 2024. Collaborating with Director of Maintenance Victor Lovelace and with Director of Project Management Sean McKenna, who has experience in capital planning at other PHAs. In this work, we will prepare and assess all our apartment communities for long-term needs. The challenges include immediate needs that cannot wait to be budgeted out years. Individual proposals are being developed to address such. We are creating plans for each community. Initially, we identified Chateau Rainier for our first site, but PCHA is seeking outside contracting for that project, so this month (September 2024) the internal team has adjusted our priority list to start with DeMark.

STAFFING

- Affordable Housing Division continues to work to build a stable team for quality, productivity, and longevity.

- We currently have 6 property management staff working at the eight apartments and 1 senior property manager. 5 of our 6 property management staff have been at PCHA and in property management one year or less. We are learning and growing.

- Recruitment for at least two Resident Service Specialist, Assistant Property Manager, and/or Property Manager positions are in process to better serve our current communities and prepare for acquisition of additional apartment communities.

- Learning opportunities. Four property management staff participated in Advanced Legal Seminar hosted by Affordable Housing Management Association (9/18/2024, in person), due to illness two could not attend. Five participated in the Regional Public Housing Authority Landlord Symposium (9/25/2024, virtual). Five of us are registered for the Rental Housing Association's Annual Conference (10/8/2024, in person) for multiple workshop/sessions on landlord-tenant law, engagement, and forecasting. All of Affordable Housing will be attending annual Trends education and trade show (12/17/2024) which offers multiple sessions and tracks from daily property management work to legislative updates and trends.

Report Date: 9/26/2024, McLeod – Director of Operations

FINANCE REPORT
Director Tammy Moter

DISCUSSION

Overview

August 2024 –Financial Statements

Statement of Net Position

- Collections
  - Amount Sent to collections – No collections were sent over in August
  - Nothing Collected in August
- Assets
  - Unrestricted Cash and Equivalents $8.4M
    - General Operating $1.8M – decreased $199k
    - LIPH Management $736k – increased $121k
    - Apartments General $2.3M – increased $68k
    - Section 8 General $3.3M – increased $66k
    - Payroll Cash $176k – we keep a consistent balance to cover one payroll
  - Restricted Cash and Equivalents $3.1M
    - LIPH Disposition $380k – sale of one property not yet transferred to LGIP
    - Funds Held by Greystone for Chateau, Demark, Lakewood Village
      - $675k Reserve for replacement
      - $105k Restabilization
      - $276k Taxes and Insurance
    - Homeownership $566k – increased $184 in interest
    - HAP ($395k) – this balance will fluctuate with accruals
    - FSS Forfeiture $49k – this balance will remain stagnant unless FSS funds are rescinded/forfeited or used for other FSS participants
    - FSS Escrow $557k – increased $30k payment to participants
    - $1.4M Board Reserve – increased $108 in interest
  - Tenant Security Deposits $493k – decreased $16k tenant security deposits refunds
  - Accounts Receivable $2M
    - Tenant Receivable Net $977k – increased $87k unpaid rents
    - Rural Development Receivable Net $16k
    - Homeownership Receivable Net $931k – outstanding loans
  - Other Current Assets $11M
    - Prepaid Expenses $818k – insurance added
    - Restricted investments $10.4M – moved from LIPH Section 18
- Liabilities
  - Unearned Revenue $230k – tenant prepaid rents – staff began working on balances in September
  - Notes Payable $15.6M – Mortgages for Chateau Rainier, Demark, Lakewood Village

Statement of Revenues, Expenses and Changes

- Operating Revenues are up by $55k or 1.2% higher than budgeted
    - Rental Income overbudget by $22k or 4.2%
    - Other Tenant Revenue overbudget by $18k or 24.6%
    - HUD Subsidy Revenue overbudget by $17k or 0.5%
    - LIPH Operating Grant under budget by $21k or 36.5%
    - FSS Subsidy Revenue under budget by $2k or 14.6%
    - Admin Subsidy Revenue overbudget by $20k or 7.3%
- Operating Expenses are under budget by $55k or 1.2%
    - Central Administration expenses are under budget by $29k or 22.5%
    - Utilities are under budget $39k or 29.2%
    - Maintenance Costs exceeded budget by $124k or 127.3% - maintenance all hands to turn units
        - Contract Costs overbudget $134k as a result of increasing costs for plumbing related to the LIPH homes and maintenance consultants
        - Other maintenance costs were underbudget
    - Wages and Benefits underbudget $40k or 8.8%
        - Vacant positions in Affordable Housing, Supported Housing, and Finance
    - HAP/FSS Payments underbudget $175k or 4.8%
    - General Taxes, Insurance underbudget $12k or 36.1% - renewals less than prior year
    - Vendor, Lender, Professional & Other underbudget $4k or 50%
- Profit (Loss) before Non-Operating Revenues/Expenses is $294k
    - 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 $1.1M

Statement of Net Position

If we were to remove the extra HAP funding of $339,311 our Net Operating Income after Non-Operating Costs would be ($44,525) which more accurately reflects the operation of PCHA. Currently PCHA has sufficient cash 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.

LIPH has sold approximately 28 homes for a total of $10.8M in restricted cash available for funding new loans/building new complexes.

OTHER ISSUES IMPACTING FINANCE DEPARTMENT

- Finance has one vacant staff accountant position.
- Yardi projects include mortgage tracking and PO tracking with implementation pending for changes in work orders.

Pierce County Housing Authority
Cash Position
Period Ending August 2024

Account Name	Bank	Balance		
		August	July	Variance
General Operating Accounts				
Apartments General	US Bank	2,459,789.09	2,107,760.32	352,028.77
Payroll Account	US Bank	185,286.04	182,039.53	3,246.51
General Operating	US Bank	1,398,306.34	1,879,142.45	(480,836.11)
PHA Reserve	US Bank	1,418,491.30	1,418,383.18	108.12
Homeownership	US Bank	566,400.87	565,333.96	1,066.91
Tenant Trust Accounts				
Tenant Trust Security Deposit	US Bank	460,805.32	481,308.23	(20,502.91)
HUD Trust Accounts				
Section 8	US Bank	3,198,134.24	2,894,168.27	303,965.97
Low Income Public Housing Management	US Bank	795,617.07	794,403.41	1,213.66
Low Income Public Housing Damage Security	US Bank	18,350.00	18,158.31	191.69
Family Self Sufficiency	US Bank	498,827.76	523,338.73	(24,510.97)
LIPH Family Self Sufficiency	US Bank	106,955.32	100,661.42	6,293.90
Low Income Public Housing Section 18	US Bank	381,680.75	236.62	381,444.13
Local Government Investment Pool	WSIB	10,423,396.03	9,651,101.56	772,294.47
Rural Development Funds				
Orting Reserve	US Bank	94,310.06	94,302.88	7.18
FNMA Loan Reserve Account (Restricted)				
Cash Restricted - CR Reserve for replacement	Greystone (TTE)	509,680.08	501,658.45	8,021.63
Cash Restricted - CR Reserve for restabilization	Greystone (TTE)	60,149.36	60,115.25	34.11
Cash Restricted - CR Taxes and Insurance	Greystone (TTE)	134,596.31	131,351.74	3,244.57
Cash Restricted - DM Reserve for replacement	Greystone (TTE)	65,545.49	65,508.31	37.18
Cash Restricted - DM Reserve for restabilization	Greystone (TTE)	19,071.78	19,060.96	10.82
Cash Restricted - DM Taxes and Insurance	Greystone (TTE)	60,057.21	55,901.92	4,155.29
Cash Restricted - LV Reserve for replacement	Greystone (TTE)	99,718.02	99,661.46	56.56
Cash Restricted - LV Reserve for restabilization	Greystone (TTE)	26,511.04	26,496.00	15.04
Cash Restricted - LV Taxes and Insurance	Greystone (TTE)	81,424.84	75,838.30	5,586.54
FNMA Reserve Total			1,035,592.39	(1,035,592.39)
TOTAL PCHA CASH		**23,063,104.32**	**21,745,931.26**	**1,317,173.06**

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

TOTAL PHA-WIDE	August 2024	August 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	8,456,735	8,248,672	208,063
Unrestricted Cash			
General Operating	1,821,060	2,020,636	
LIPH Management	736,461	1,144,921	
Apartments General	2,343,799	2,105,467	
Section 8 General	3,378,509	2,814,241	
Payroll Cash	176,906	163,408	
Total Unrestricted Cash	8,456,735	8,248,672	
Cash Restricted	3,170,977	3,531,784	(360,806)
Tenant Security Deposits	493,008	399,821	93,187
Cash Restricted-Security Deposits	493,008	399,821	
Cash Restricted-FSS Escrow	557,021	308,489	
Cash Restricted-HAP	(395,532)	(504,532)	
Cash Restricted-Reserve for Replacement	769,450	610,835	
Cash Restricted- Reserve for Restabilization	105,732	67,862	
Cash Restricted-T & I	276,078	340,207	
Restricted Escrow Forfeiture	49,635	-	
Homeownership 2nd Mortgage-Restricted Cash	566,499	562,689	
Cash - Reserve by PHA	1,418,338	1,416,895	
LIPH Section 18 - Restricted	380,778	1,037,828	
Total Restricted Cash	4,221,006	4,240,094	
TOTAL CASH	12,677,742	12,488,766	
Accounts Receivable, net	2,007,801	2,060,885	(53,084)
Accounts Receivable, HUD	(82,378)	(150,846)	68,468
ACCOUNTS AND NOTES RECEIVABLE	-	-	
A/R -Tenants	1,493,062	1,345,611	
Allowance for Doubtful Accounts-Tenants	(515,409)	(374,376)	
A/R - Tenant Payment Agreement (TPA)	46,858	91,825	
Allowance for Fraud Recovery	(154,383)	(154,383)	
A/R -Tenant Based Subsidy	(953)	-	
A/R -Rental Assistance	17,471	17,471	
A/R -Other	-	(472)	
Allowance for Doubtful Accounts-Other	(14,760)	(14,760)	
A/R Port Ins	255,337	237,236	
A/R Port In Suspense	(70,879)	(36,406)	
A/R -HAP	229,556	123,477	
HAP or Subsidy Suspense Receivable	(310,981)	(274,323)	
A/R - USDA	16,738	12,707	
Notes and Loans Receivable-Current	2,760	2,760	
Notes Receivable 2nd Mortgages	931,006	933,673	
TOTAL ACCOUNTS AND NOTES RECEIVABLE	1,925,423	1,910,039	
Other Current Assets	11,241,709	304,178	10,937,531
Due from intercompany	96,359	1,157,944	(1,061,585)

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

TOTAL PHA-WIDE	August 2024	August 2023	Variance
TOTAL CURRENT ASSETS	**25,384,211**	**15,552,438**	**9,831,773**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	557,021	308,489	248,532
Capital Assets, net	15,731,037	17,884,605	(2,153,568)
Other Non Current Assets	802,729	744,874	57,855
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**17,090,787**	**18,937,967**	**(1,847,180)**
TOTAL ASSETS	**42,474,998**	**34,490,406**	**7,984,592**
DEFERRED OUTFLOW OF RESOURCES	**603,413**	**774,876**	(171,463)
CURRENT LIABLITIES			
Accounts Payable	268,944	429,693	(160,749)
Accrued Payroll	150,270	74,160	76,110
Compensated Absences and Benefits	235,430	147,932	87,498
Security Deposits	509,829	422,731	87,097
Accrued Interest Payable	-	75,706	(75,706)
Notes Payable - Current Portion	125,747	118,843	6,904
Funds held for FSS	553,878	574,970	(21,092)
Other Liabilities	317,471	210,727	106,744
Due to Intercompany	96,359	970,085	(873,726)
Unearned Revenue	230,455	351,910	(121,455)
TOTAL CURRENT LIABILITIES	**2,488,382**	**3,376,757**	**(888,375)**
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	15,688,041	16,085,163	(397,122)
SBITA Liability	152,565	313,766	(161,200)
TOTAL NONCURRENT LIABILITIES	**17,020,156**	**18,124,535**	**(1,104,379)**
DEFERRED INFLOWS OF RESOURCES	**500,847**	**849,415**	**(348,568)**
TOTAL NET POSITION	**23,069,026**	**12,914,574**	**10,154,452**

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

	TOTAL PHA WIDE - MONTH			TOTAL PHA WIDE - YTD		
	Actual	Budget	Variance	August 2024	August 2023	Variance
OPERATING REVENUES						
Rental Income	561,049	538,531	22,517	4,097,861	4,320,432	(222,572)
Other Tenant Revenue	94,887	76,179	18,708	745,079	698,584	46,495
HUD Subsidy	3,655,994	3,638,182	17,812	29,029,403	23,531,569	5,497,834
LIPH Operating Grant	36,931	58,200	(21,269)	631,828	341,818	290,010
Other Government Grants	-	-	-	-	100,000	(100,000)
FSS Subsidy	12,701	14,872	(2,171)	73,734	77,987	(4,252)
Admin Subsidy	298,797	278,410	20,387	2,135,321	2,092,813	42,508
TOTAL OPERATING REVENUES	**4,660,358**	**4,604,374**	**55,984**	**36,713,226**	**31,163,203**	**5,550,023**
OPERATING EXPENSES						
Central Administration	99,787	128,793	(29,005)	994,388	940,376	54,012
Utilities	95,053	134,245	(39,192)	975,818	929,234	46,584
Maintenance Costs	222,064	97,715	124,348	1,722,719	849,272	873,447
Wages & Benefits On Site	419,647	459,897	(40,250)	3,407,237	2,785,648	621,588
FSS Expense	5,854	5,400	454	112,033	152,980	(40,947)
Housing Assistance Payments	3,496,354	3,672,194	(175,840)	26,869,827	22,652,482	4,217,345
General-Taxes, Insurance	22,293	34,911	(12,618)	182,862	308,928	(126,066)
Independent Audit Costs	-	12,450	(12,450)	8,847	6,200	2,647
Vendor, Lender, Professional & Other Fees	4,520	9,192	(4,671)	28,849	21,862	6,987
TOTAL OPERATING EXPENSES	**4,365,573**	**4,554,797**	**(189,224)**	**34,302,579**	**28,646,982**	**5,655,597**
PROFIT (LOSS) AFTER OPERATING COSTS	**294,786**	**49,577**	**245,209**	**2,410,647**	**2,516,220**	**(105,574)**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	1,060,106	641,667	418,440	7,100,328	1,082,112	6,018,216
Special Items	(32,567)	(10,267)	(22,301)	(163,089)	(44,392)	(118,697)
Investment/Interest Earnings	47,197	5,217	41,980	87,113	10,231	76,882
Depreciation	(111,034)	(119,600)	8,566	(913,233)	(974,193)	60,960
Interest Expense	(75,384)	(75,417)	32	(532,923)	(601,870)	68,947
NET OPERATING INCOME (NOI)	**1,183,103**	**491,177**	**691,926**	**7,988,843**	**1,988,108**	**6,000,734**
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	(41,667)	41,667	0	-	0
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	**1,183,103**	**449,510**	**733,593**	**7,988,843**	**1,988,108**	**6,000,734**
Beginning Net Position	21,885,922	12,465,064	9,420,859	21,885,922	12,465,064	9,420,859
ENDING NET POSITION	**23,069,026**	**12,914,574**	**10,154,452**	**29,874,765**	**14,453,172**	**15,421,593**

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

TOTAL AFFORDABLE	August 2024	August 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	2,117,515	1,901,640	215,875
Cash Restricted	1,056,754	924,689	132,065
Tenant Security Deposits	464,941	347,154	117,787
Accounts Receivable, net	596,644	674,806	(78,162)
Accounts Receivable, HUD	(35,784)	(87,481)	51,697
Other Current Assets	379,090	155,984	223,106
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	**4,579,159**	**3,916,792**	**662,368**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	10,578,454	11,486,261	(907,806)
Other Non Current Assets	13,434	-	13,434
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**10,591,889**	**11,486,261**	**(894,372)**
TOTAL ASSETS	**15,171,048**	**15,403,053**	**(232,005)**
DEFERRED OUTFLOW OF RESOURCES	**594**	**944**	**(350)**
CURRENT LIABLITIES			
Accounts Payable	41,732	183,027	(141,295)
Accrued Payroll	0	(66,673)	66,673
Compensated Absences and Benefits	29,995	19,329	10,667
Security Deposits	483,679	381,424	102,255
Accrued Interest Payable	-	75,706	(75,706)
Notes Payable - Current Portion	125,747	118,843	6,904
Funds held for FSS	-	-	-
Other Liabilities	52,186	37,114	15,072
Due to Intercompany	43,032	(373,276)	416,308
Unearned Revenue	186,359	188,914	(2,555)
TOTAL CURRENT LIABILITIES	**962,730**	**564,407**	**398,323**
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	15,395,828	15,766,078	(370,250)
TOTAL NONCURRENT LIABILITIES	**15,484,852**	**15,980,897**	**(496,045)**
DEFERRED INFLOWS OF RESOURCES	**(8,869)**	**-**	**(8,869)**
TOTAL NET POSITION	**(1,267,071)**	**(1,141,307)**	**(125,764)**

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

	TOTAL AFFORDABLE - MONTH			TOTAL AFFORDABLE - YTD		
	Actual	Budget	Variance	August 2024	August 2023	Variance
OPERATING REVENUES						
Rental Income	506,391	495,382	11,009	3,719,884	3,713,550	6,334
Other Tenant Revenue	74,186	73,367	819	656,491	669,547	(13,056)
HUD Subsidy	159,305	149,894	9,411	1,314,854	1,131,107	183,747
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	100,000	(100,000)
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**739,881**	**718,643**	**21,239**	**5,691,228**	**5,614,204**	**77,025**
OPERATING EXPENSES						
Central Administration	143,436	13,980	129,456	1,263,533	940,896	322,637
Utilities	84,219	124,433	(40,214)	859,266	865,278	(6,012)
Maintenance Costs	100,226	70,266	29,961	1,075,754	650,783	424,971
Wages & Benefits On Site	113,129	119,345	(6,216)	875,752	856,067	19,686
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	853	14,952	(14,099)	10,499	168,995	(158,496)
Independent Audit Costs	-	200	(200)	4,339	2,852	1,487
Vendor, Lender, Professional & Other Fees	4,120	8,225	(4,105)	27,782	6,764	21,018
TOTAL OPERATING EXPENSES	**445,984**	**351,402**	**94,582**	**4,116,926**	**3,491,635**	**625,291**
PROFIT (LOSS) AFTER OPERATING COSTS	**293,898**	**367,241**	**(73,344)**	**1,574,302**	**2,122,569**	**(548,267)**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	(68)	(17)	(51)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	620	508	112	4,489	3,703	785
Depreciation	(82,013)	(88,700)	6,687	(667,135)	(705,235)	38,101
Interest Expense	(73,050)	(75,417)	2,367	(514,248)	(601,870)	87,622
NET OPERATING INCOME (NOI)	**139,455**	**203,633**	**(64,178)**	**397,340**	**819,150**	**(421,810)**
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	**139,455**	**203,633**	**(64,178)**	**397,340**	**819,150**	**(421,810)**
Beginning Net Position	(1,406,526)	(1,344,940)	(61,586)	(1,406,526)	(1,344,940)	(61,586)
ENDING NET POSITION	**(1,267,071)**	**(1,141,307)**	**(125,764)**	**(1,009,186)**	**(525,790)**	**(483,396)**

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

HCV	August 2024	August 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	3,395,253	3,040,987	354,266
Cash Restricted	(346,720)	(504,532)	157,812
Tenant Security Deposits	-	-	-
Accounts Receivable, net	204,325	211,515	(7,191)
Accounts Receivable, HUD	(17,184)	(39,452)	22,268
Other Current Assets	(4,283)	2,300	(6,583)
Due from intercompany	-	105,148	(105,148)
TOTAL CURRENT ASSETS	**3,231,391**	**2,815,967**	**415,424**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	450,429	254,951	195,477
Capital Assets, net	15,514	25,577	(10,063)
Other Non Current Assets	274,751	315,570	(40,819)
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**740,693**	**596,099**	**144,595**
TOTAL ASSETS	**3,972,084**	**3,412,065**	**560,019**
DEFERRED OUTFLOW OF RESOURCES	**201,682**	**327,485**	**(125,803)**
CURRENT LIABLITIES			
Accounts Payable	(219,693)	(34,231)	(185,463)
Accrued Payroll	-	(79,201)	79,201
Compensated Absences and Benefits	6,891	4,939	1,951
Security Deposits	-	-	-
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	450,429	484,897	(34,469)
Other Liabilities	24,743	24,743	-
Due to Intercompany	36,699	592,293	(555,594)
Unearned Revenue	12,799	116,449	(103,650)
TOTAL CURRENT LIABILITIES	**311,868**	**1,109,891**	**(798,023)**
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	-	-	-
TOTAL NONCURRENT LIABILITIES	**286,066**	**519,561**	**(233,495)**
DEFERRED INFLOWS OF RESOURCES	**162,917**	**359,859**	**(196,942)**
TOTAL NET POSITION	**3,412,915**	**1,750,240**	**1,662,675**

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

	TOTAL HCV - MONTH			TOTAL HCV - YTD		
	Actual	Budget	Variance	August 2024	August 2023	Variance
OPERATING REVENUES						
Rental Income	-	-	-	(332)	(460)	128
Other Tenant Revenue	6,841	167	6,675	44,399	11,796	32,602
HUD Subsidy	3,436,067	3,447,090	(11,023)	27,127,736	22,225,291	4,902,445
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	28,186	(28,186)
Admin Subsidy	296,463	277,210	19,253	2,116,646	2,090,041	26,605
TOTAL OPERATING REVENUES	**3,739,371**	**3,724,467**	**14,904**	**29,288,449**	**24,354,855**	**4,933,594**
OPERATING EXPENSES						
Central Administration	99,097	45,358	53,738	843,775	831,268	12,508
Utilities	-	-	-	124	300	(176)
Maintenance Costs	-	2,008	(2,008)	7,484	8,379	(895)
Wages & Benefits On Site	95,672	107,726	(12,054)	732,948	727,564	5,384
FSS Expense	2,711	4,025	(1,314)	90,963	134,848	(43,884)
Housing Assistance Payments	3,496,354	3,670,819	(174,465)	26,869,827	22,636,340	4,233,487
General-Taxes, Insurance	-	-	-	-	-	-
Independent Audit Costs	-	1,667	(1,667)	2,753	2,480	273
Vendor, Lender, Professional & Other Fees	-	833	(833)	494	13,743	(13,249)
TOTAL OPERATING EXPENSES	**3,693,834**	**3,832,436**	**(138,603)**	**28,548,368**	**24,354,922**	**4,193,446**
PROFIT (LOSS) AFTER OPERATING COSTS	**45,538**	**(107,970)**	**153,507**	**740,081**	**(67)**	**740,148**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	259	4,293	(4,033)	2,453	3,487	(1,035)
Depreciation	(839)	(842)	3	(6,709)	(6,709)	(0)
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	**44,958**	**(104,519)**	**149,477**	**735,824**	**(3,289)**	**739,113**
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	**44,958**	**(104,519)**	**149,477**	**735,824**	**(3,289)**	**739,113**
Beginning Net Position	3,367,957	1,854,758	1,513,198	3,367,957	1,854,758	1,513,198
ENDING NET POSITION	**3,412,915**	**1,750,240**	**1,662,675**	**4,103,781**	**1,851,470**	**2,252,311**

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

LIPH	August 2024	August 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	683,611	1,196,565	(512,954)
Cash Restricted	381,601	1,037,828	(656,228)
Tenant Security Deposits	18,350	42,350	(24,000)
Accounts Receivable, net	190,287	166,221	24,066
Accounts Receivable, HUD	-	-	-
Other Current Assets	10,437,846	805	10,437,041
Due from intercompany	-	5,681	(5,681)
TOTAL CURRENT ASSETS	**11,711,695**	**2,449,451**	**9,262,244**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	106,593	53,511	53,081
Capital Assets, net	3,510,814	4,545,557	(1,034,744)
Other Non Current Assets	103,576	121,904	(18,328)
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**3,720,982**	**4,720,973**	**(999,990)**
TOTAL ASSETS	**15,432,678**	**7,170,424**	**8,262,254**
DEFERRED OUTFLOW OF RESOURCES	**77,811**	**126,503**	**(48,692)**
CURRENT LIABLITIES			
Accounts Payable	48,363	25,987	22,376
Accrued Payroll	-	(20,701)	20,701
Compensated Absences and Benefits	17,117	10,070	7,047
Security Deposits	20,750	36,207	(15,457)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	103,450	90,073	13,377
Other Liabilities	51,640	51,640	-
Due to Intercompany	10,962	162,339	(151,377)
Unearned Revenue	24,590	43,859	(19,269)
TOTAL CURRENT LIABILITIES	**276,872**	**399,475**	**(122,603)**
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	-	-	-
TOTAL NONCURRENT LIABILITIES	**117,700**	**202,470**	**(84,770)**
DEFERRED INFLOWS OF RESOURCES	**64,624**	**139,013**	**(74,389)**
TOTAL NET POSITION	**15,051,293**	**6,555,969**	**8,495,324**

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

	TOTAL LIPH - MONTH			TOTAL LIPH - YTD		
	Actual	Budget	Variance	August 2024	August 2023	Variance
OPERATING REVENUES						
Rental Income	43,588	39,099	4,489	294,077	521,212	(227,135)
Other Tenant Revenue	12,449	1,525	10,925	35,602	7,499	28,103
HUD Subsidy	60,622	34,649	25,973	586,814	175,171	411,643
LIPH Operating Grant	36,931	58,200	(21,269)	631,828	341,818	290,010
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**153,590**	**133,473**	**20,118**	**1,548,320**	**1,045,700**	**502,621**
OPERATING EXPENSES						
Central Administration	56,400	20,013	36,387	536,239	283,025	253,214
Utilities	6,056	3,810	2,246	65,463	18,925	46,538
Maintenance Costs	111,839	18,250	93,589	543,924	95,330	448,594
Wages & Benefits On Site	32,113	36,326	(4,213)	306,616	289,056	17,560
FSS Expense	3,143	1,375	1,768	21,070	18,133	2,937
Housing Assistance Payments	-	1,375	(1,375)	-	16,142	(16,142)
General-Taxes, Insurance	1,437	1,583	(147)	11,494	-	11,494
Independent Audit Costs	-	583	(583)	1,755	868	887
Vendor, Lender, Professional & Other Fees	-	83	(83)	173	434	(261)
TOTAL OPERATING EXPENSES	**210,987**	**83,399**	**127,589**	**1,486,733**	**721,913**	**764,820**
PROFIT (LOSS) AFTER OPERATING COSTS	**(57,397)**	**50,074**	**(107,471)**	**61,588**	**323,786**	**(262,199)**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	1,060,106	641,667	418,440	7,100,395	1,082,129	6,018,266
Special Items	(32,567)	(10,267)	(22,301)	(163,089)	(44,392)	(118,697)
Investment/Interest Earnings	46,037	157	45,880	78,047	970	77,076
Depreciation	(24,606)	(28,250)	3,644	(209,183)	(226,417)	17,234
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	**991,573**	**653,381**	**338,192**	**6,867,758**	**1,136,077**	**5,731,681**
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	(41,667)	41,667	0	-	0
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	**991,573**	**611,715**	**379,859**	**6,867,758**	**1,136,077**	**5,731,681**
Beginning Net Position	14,059,719	5,944,255	8,115,465	14,059,719	5,944,255	8,115,465
ENDING NET POSITION	**15,051,293**	**6,555,969**	**8,495,324**	**20,927,478**	**7,080,332**	**13,847,146**

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

BROOKRIDGE	August 2024	August 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	614,005	629,782	(15,777)
Cash Restricted	-	-	-
Tenant Security Deposits	46,616	30,734	15,882
Accounts Receivable, net	54,735	66,429	(11,694)
Accounts Receivable, HUD	(986)	(4,803)	3,817
Other Current Assets	1,839	230	1,609
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	**716,209**	**722,372**	**(6,162)**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,127,600	1,265,945	(138,346)
Other Non Current Assets	2,086	-	2,086
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**1,129,685**	**1,265,945**	**(136,260)**
TOTAL ASSETS	**1,845,895**	**1,988,317**	**(142,422)**
DEFERRED OUTFLOW OF RESOURCES	**82**	**61**	**20**
CURRENT LIABLITIES			
Accounts Payable	2,863	12,952	(10,089)
Accrued Payroll	-	(5,817)	5,817
Compensated Absences and Benefits	3,072	2,424	648
Security Deposits	48,080	32,774	15,306
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	6,907	910	5,998
Due to Intercompany	2,529	(24,833)	27,362
Unearned Revenue	29,703	30,959	(1,256)
TOTAL CURRENT LIABILITIES	**93,154**	**49,369**	**43,785**
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	-	-	-
TOTAL NONCURRENT LIABILITIES	**4,501**	**12,455**	**(7,954)**
DEFERRED INFLOWS OF RESOURCES	**(1,377)**	**-**	**(1,377)**
TOTAL NET POSITION	**1,749,697**	**1,926,554**	**(176,857)**

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

	TOTAL BROOKRIDGE - MONTH			TOTAL BROOKRIDGE - YTD		
	Actual	Budget	Variance	August 2024	August 2023	Variance
OPERATING REVENUES						
Rental Income	50,027	49,958	69	350,789	403,357	(52,567)
Other Tenant Revenue	5,470	6,042	(572)	58,136	51,800	6,336
HUD Subsidy	6,571	3,333	3,238	46,260	28,061	18,199
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**62,068**	**59,333**	**2,735**	**455,185**	**483,218**	**(28,033)**
OPERATING EXPENSES						
Central Administration	12,405	1,859	10,546	108,891	85,697	23,195
Utilities	7,581	9,208	(1,627)	79,692	67,726	11,965
Maintenance Costs	7,629	8,552	(923)	146,343	58,523	87,820
Wages & Benefits On Site	6,235	5,834	401	72,739	67,678	5,060
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	341	333	8	3,275	-	3,275
Independent Audit Costs	-	-	-	414	248	166
Vendor, Lender, Professional & Other Fees	1,292	1,367	(74)	9,046	1,622	7,425
TOTAL OPERATING EXPENSES	**35,484**	**27,153**	**8,331**	**420,400**	**281,494**	**138,906**
PROFIT (LOSS) AFTER OPERATING COSTS	**26,584**	**32,180**	**(5,595)**	**34,785**	**201,724**	**(166,939)**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	18	275	(257)	914	2,160	(1,246)
Depreciation	(11,369)	(12,083)	714	(91,496)	(95,639)	4,143
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	**15,234**	**20,372**	**(5,138)**	**(55,797)**	**108,245**	**(164,042)**
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	**15,234**	**20,372**	**(5,138)**	**(55,797)**	**108,245**	**(164,042)**
Beginning Net Position	1,734,464	1,906,182	(171,719)	1,734,464	1,906,182	(171,719)
ENDING NET POSITION	**1,749,697**	**1,926,554**	**(176,857)**	**1,678,667**	**2,014,427**	**(335,761)**

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

CHATEAU RAINIER	August 2024	August 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	1,104,327	891,150	213,178
Cash Restricted	704,426	604,428	99,997
Tenant Security Deposits	164,466	139,739	24,728
Accounts Receivable, net	233,217	231,647	1,570
Accounts Receivable, HUD	20,070	(4,263)	24,333
Other Current Assets	186,676	81,469	105,207
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	**2,413,182**	**1,944,170**	**469,012**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,720,066	4,002,870	(282,804)
Other Non Current Assets	5,224	-	5,224
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**3,725,290**	**4,002,870**	**(277,580)**
TOTAL ASSETS	**6,138,472**	**5,947,039**	**191,433**
DEFERRED OUTFLOW OF RESOURCES	**253**	**442**	**(189)**
CURRENT LIABLITIES			
Accounts Payable	10,817	25,977	(15,161)
Accrued Payroll	-	(31,541)	31,541
Compensated Absences and Benefits	19,056	12,847	6,209
Security Deposits	174,466	154,456	20,010
Accrued Interest Payable	-	43,067	(43,067)
Notes Payable - Current Portion	71,535	67,608	3,927
Funds held for FSS	-	-	-
Other Liabilities	20,893	20,893	-
Due to Intercompany	18,661	(179,325)	197,986
Unearned Revenue	72,337	74,659	(2,322)
TOTAL CURRENT LIABILITIES	**387,766**	**188,642**	**199,124**
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	8,721,470	8,932,099	(210,629)
TOTAL NONCURRENT LIABILITIES	**8,765,571**	**9,036,868**	**(271,297)**
DEFERRED INFLOWS OF RESOURCES	**(3,449)**	**-**	**(3,449)**
TOTAL NET POSITION	**(3,011,163)**	**(3,278,029)**	**266,865**

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

	TOTAL CHATEAU RAINIER - MONTH			TOTAL CHATEAU RAINIER - YTD		
	Actual	Budget	Variance	August 2024	August 2023	Variance
OPERATING REVENUES						
Rental Income	232,476	226,519	5,957	1,752,709	1,685,190	67,519
Other Tenant Revenue	32,976	31,975	1,001	273,927	275,368	(1,441)
HUD Subsidy	35,026	40,000	(4,974)	329,825	314,363	15,462
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**300,478**	**298,494**	**1,984**	**2,356,461**	**2,274,920**	**81,541**
OPERATING EXPENSES						
Central Administration	46,387	3,388	43,000	406,568	297,875	108,693
Utilities	17,505	62,583	(45,078)	340,491	411,658	(71,167)
Maintenance Costs	34,493	16,778	17,715	394,021	139,562	254,459
Wages & Benefits On Site	48,612	48,557	56	328,519	358,123	(29,605)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	6,000	(6,000)	1,736	72,554	(70,818)
Independent Audit Costs	-	-	-	1,526	930	596
Vendor, Lender, Professional & Other Fees	-	683	(683)	251	1,189	(938)
TOTAL OPERATING EXPENSES	**146,998**	**137,989**	**9,009**	**1,473,111**	**1,281,890**	**191,221**
PROFIT (LOSS) AFTER OPERATING COSTS	**153,480**	**160,505**	**(7,025)**	**883,350**	**993,030**	**(109,680)**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	386	160	226	2,469	1,050	1,419
Depreciation	(26,556)	(28,750)	2,194	(215,172)	(227,015)	11,842
Interest Expense	(41,557)	(42,917)	1,360	(292,548)	(342,394)	49,847
NET OPERATING INCOME (NOI)	**85,753**	**88,999**	**(3,246)**	**378,099**	**424,671**	**(46,572)**
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	**85,753**	**88,999**	**(3,246)**	**378,099**	**424,671**	**(46,572)**
Beginning Net Position	(3,096,917)	(3,367,027)	270,111	(3,096,917)	(3,367,027)	270,111
ENDING NET POSITION	**(3,011,163)**	**(3,278,029)**	**266,865**	**(2,718,817)**	**(2,942,356)**	**223,539**

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

DEMARK	August 2024	August 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(369,283)	(374,905)	5,622
Cash Restricted	144,674	127,934	16,740
Tenant Security Deposits	80,489	63,109	17,380
Accounts Receivable, net	112,473	116,251	(3,777)
Accounts Receivable, HUD	(41,640)	(33,834)	(7,806)
Other Current Assets	75,019	30,652	44,366
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	**1,733**	**(70,792)**	**72,526**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,199,397	1,332,703	(133,306)
Other Non Current Assets	2,231	-	2,231
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**1,201,627**	**1,332,703**	**(131,075)**
TOTAL ASSETS	**1,203,360**	**1,261,910**	**(58,550)**
DEFERRED OUTFLOW OF RESOURCES	**94**	**209**	**(115)**
CURRENT LIABLITIES			
Accounts Payable	5,954	24,063	(18,108)
Accrued Payroll	-	(9,274)	9,274
Compensated Absences and Benefits	3,421	2,081	1,340
Security Deposits	77,573	60,358	17,215
Accrued Interest Payable	-	13,656	(13,656)
Notes Payable - Current Portion	22,682	21,437	1,245
Funds held for FSS	-	-	-
Other Liabilities	6,854	6,854	-
Due to Intercompany	4,035	(58,921)	62,956
Unearned Revenue	50,363	40,514	9,849
TOTAL CURRENT LIABILITIES	**170,884**	**100,768**	**70,116**
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	2,765,344	2,832,129	(66,785)
TOTAL NONCURRENT LIABILITIES	**2,774,679**	**2,881,197**	**(106,518)**
DEFERRED INFLOWS OF RESOURCES	**(1,473)**	**-**	**(1,473)**
TOTAL NET POSITION	**(1,740,636)**	**(1,719,845)**	**(20,790)**

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

	TOTAL DEMARK - MONTH			TOTAL DEMARK - YTD		
	Actual	Budget	Variance	August 2024	August 2023	Variance
OPERATING REVENUES						
Rental Income	62,316	57,287	5,029	443,848	465,758	(21,910)
Other Tenant Revenue	9,950	9,617	333	97,268	99,390	(2,122)
HUD Subsidy	30,555	32,083	(1,528)	272,914	243,337	29,577
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**102,821**	**98,987**	**3,834**	**814,030**	**808,485**	**5,544**
OPERATING EXPENSES						
Central Administration	21,779	2,795	18,984	210,997	152,210	58,786
Utilities	14,314	12,100	2,214	108,366	93,831	14,535
Maintenance Costs	21,304	11,125	10,179	151,264	106,434	44,830
Wages & Benefits On Site	13,565	14,441	(876)	115,780	131,320	(15,540)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	3,958	(3,958)	543	47,284	(46,741)
Independent Audit Costs	-	-	-	626	434	192
Vendor, Lender, Professional & Other Fees	1,292	1,383	(91)	9,046	1,661	7,385
TOTAL OPERATING EXPENSES	**72,255**	**45,803**	**26,452**	**596,621**	**533,173**	**63,447**
PROFIT (LOSS) AFTER OPERATING COSTS	**30,566**	**53,184**	**(22,618)**	**217,409**	**275,312**	**(57,903)**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	73	29	44	418	198	220
Depreciation	(10,391)	(11,917)	1,526	(86,547)	(96,056)	9,509
Interest Expense	(13,177)	(13,750)	573	(92,759)	(108,564)	15,805
NET OPERATING INCOME (NOI)	**7,072**	**27,547**	**(20,475)**	**38,521**	**70,890**	**(32,369)**
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	**7,072**	**27,547**	**(20,475)**	**38,521**	**70,890**	**(32,369)**
Beginning Net Position	(1,747,708)	(1,747,392)	(315)	(1,747,708)	(1,747,392)	(315)
ENDING NET POSITION	**(1,740,636)**	**(1,719,845)**	**(20,790)**	**(1,709,187)**	**(1,676,503)**	**(32,684)**

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

HIDDEN VILLAGE	August 2024	August 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(117,405)	(150,381)	32,977
Cash Restricted	-	-	-
Tenant Security Deposits	15,710	11,260	4,450
Accounts Receivable, net	3,607	11,555	(7,948)
Accounts Receivable, HUD	(310)	(9,456)	9,146
Other Current Assets	1,337	115	1,222
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	**(97,061)**	**(136,907)**	**39,846**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	236,739	303,032	(66,292)
Other Non Current Assets	526	-	526
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**237,266**	**303,032**	**(65,766)**
TOTAL ASSETS	**140,205**	**166,124**	**(25,920)**
DEFERRED OUTFLOW OF RESOURCES	**15**	**3**	**12**
CURRENT LIABLITIES			
Accounts Payable	635	2,321	(1,686)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	17,500	10,500	7,000
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	2,877	(799)	3,676
Due to Intercompany	-	(598)	598
Unearned Revenue	2,766	1,336	1,430
TOTAL CURRENT LIABILITIES	**23,777**	**12,760**	**11,017**
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(233)	(536)	303
Compensated Abssences and Benefits	-	-	-
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	**(233)**	**(536)**	**303**
DEFERRED INFLOWS OF RESOURCES	**(348)**	**-**	**(348)**
TOTAL NET POSITION	**117,023**	**153,903**	**(36,880)**

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

	TOTAL HIDDEN VILLAGE - MONTH			TOTAL HIDDEN VILLAGE - YTD		
	Actual	Budget	Variance	August 2024	August 2023	Variance
OPERATING REVENUES						
Rental Income	20,457	18,057	2,400	128,629	123,771	4,858
Other Tenant Revenue	1,820	1,718	102	14,988	15,022	(33)
HUD Subsidy	3,993	3,333	660	32,920	20,395	12,525
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**26,270**	**23,109**	**3,161**	**176,537**	**159,188**	**17,349**
OPERATING EXPENSES						
Central Administration	6,050	594	5,455	53,299	39,829	13,470
Utilities	2,843	3,442	(599)	30,934	24,713	6,220
Maintenance Costs	1,456	2,105	(649)	37,528	16,910	20,618
Wages & Benefits On Site	-	8,181	(8,181)	17,546	19,277	(1,731)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	204	225	(21)	1,847	131	1,717
Independent Audit Costs	-	-	-	192	124	68
Vendor, Lender, Professional & Other Fees	-	417	(417)	-	153	(153)
TOTAL OPERATING EXPENSES	**10,553**	**14,964**	**(4,411)**	**141,346**	**101,137**	**40,209**
PROFIT (LOSS) AFTER OPERATING COSTS	**15,717**	**8,145**	**7,572**	**35,191**	**58,051**	**(22,860)**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	8	-	8	16	-	16
Depreciation	(5,463)	(5,608)	145	(44,077)	(45,012)	935
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	**10,261**	**2,536**	**7,725**	**(8,870)**	**13,039**	**(21,909)**
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	**10,261**	**2,536**	**7,725**	**(8,870)**	**13,039**	**(21,909)**
Beginning Net Position	106,762	151,367	(44,605)	106,762	151,367	(44,605)
ENDING NET POSITION	**117,023**	**153,903**	**(36,880)**	**97,892**	**164,406**	**(66,514)**

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

LAKEWOOD VILLAGE	August 2024	August 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	722,781	669,146	53,635
Cash Restricted	207,654	192,327	15,327
Tenant Security Deposits	111,353	76,899	34,454
Accounts Receivable, net	116,360	164,941	(48,581)
Accounts Receivable, HUD	(2,354)	(27,543)	25,189
Other Current Assets	113,524	43,116	70,408
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	**1,269,316**	**1,118,885**	**150,431**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,524,273	3,806,889	(282,616)
Other Non Current Assets	1,122	-	1,122
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**3,525,395**	**3,806,889**	**(281,494)**
TOTAL ASSETS	**4,794,711**	**4,925,774**	**(131,063)**
DEFERRED OUTFLOW OF RESOURCES	**91**	**208**	**(117)**
CURRENT LIABLITIES			
Accounts Payable	15,725	43,011	(27,286)
Accrued Payroll	0	(14,919)	14,919
Compensated Absences and Benefits	4,055	1,643	2,412
Security Deposits	116,000	88,755	27,244
Accrued Interest Payable	-	18,983	(18,983)
Notes Payable - Current Portion	31,529	29,798	1,731
Funds held for FSS	-	-	-
Other Liabilities	9,381	9,381	-
Due to Intercompany	15,228	(79,097)	94,324
Unearned Revenue	12,231	22,926	(10,695)
TOTAL CURRENT LIABILITIES	**204,149**	**120,482**	**83,667**
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	3,844,014	3,936,850	(92,836)
TOTAL NONCURRENT LIABILITIES	**3,882,800**	**3,986,263**	**(103,463)**
DEFERRED INFLOWS OF RESOURCES	**(741)**	**-**	**(741)**
TOTAL NET POSITION	**708,593**	**819,237**	**(110,644)**

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

	TOTAL LAKEWOOD VILLAGE - MONTH			TOTAL LAKEWOOD VILLAGE - YTD		
	Actual	Budget	Variance	August 2024	August 2023	Variance
OPERATING REVENUES						
Rental Income	101,148	98,986	2,162	715,921	726,092	(10,171)
Other Tenant Revenue	19,160	18,508	652	160,931	172,272	(11,341)
HUD Subsidy	62,470	55,000	7,470	479,163	402,339	76,824
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**182,778**	**172,494**	**10,284**	**1,356,015**	**1,300,703**	**55,312**
OPERATING EXPENSES						
Central Administration	36,070	3,300	32,770	291,837	221,865	69,972
Utilities	29,501	24,767	4,735	199,402	177,706	21,696
Maintenance Costs	24,502	18,452	6,051	233,285	200,913	32,372
Wages & Benefits On Site	40,276	32,975	7,301	268,668	221,949	46,719
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	4,042	(4,042)	543	48,149	(47,606)
Independent Audit Costs	-	-	-	945	682	263
Vendor, Lender, Professional & Other Fees	1,535	1,442	94	9,438	1,896	7,542
TOTAL OPERATING EXPENSES	**131,885**	**84,977**	**46,908**	**1,004,117**	**873,161**	**130,956**
PROFIT (LOSS) AFTER OPERATING COSTS	**50,893**	**87,517**	**(36,625)**	**351,898**	**427,542**	**(75,644)**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	(68)	(17)	(51)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	108	43	65	622	295	327
Depreciation	(23,332)	(25,000)	1,668	(189,626)	(199,100)	9,474
Interest Expense	(18,316)	(18,750)	434	(128,941)	(150,911)	21,970
NET OPERATING INCOME (NOI)	**9,353**	**43,811**	**(34,457)**	**33,885**	**77,809**	**(43,924)**
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	**9,353**	**43,811**	**(34,457)**	**33,885**	**77,809**	**(43,924)**
Beginning Net Position	717,946	863,047	(76,186)	717,946	863,047	(76,186)
ENDING NET POSITION	**708,593**	**906,858**	**(110,644)**	**751,831**	**940,857**	**(120,110)**

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

MONTGROVE	August 2024	August 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	219,053	198,812	20,241
Cash Restricted	-	-	-
Tenant Security Deposits	7,212	5,112	2,100
Accounts Receivable, net	(292)	7,993	(8,286)
Accounts Receivable, HUD	(18,245)	(15,993)	(2,252)
Other Current Assets	(41)	115	(156)
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	**207,686**	**196,039**	**11,647**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	199,791	227,857	(28,066)
Other Non Current Assets	521	-	521
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**200,311**	**227,857**	**(27,546)**
TOTAL ASSETS	**407,998**	**423,896**	**(15,899)**
DEFERRED OUTFLOW OF RESOURCES	**15**	**2**	**13**
CURRENT LIABLITIES			
Accounts Payable	1,397	5,202	(3,805)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	9,169	5,432	3,736
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	1,846	645	1,201
Due to Intercompany	-	(13,632)	13,632
Unearned Revenue	6,408	6,697	(289)
TOTAL CURRENT LIABILITIES	**18,820**	**4,344**	**14,476**
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(1,580)	(432)	(1,147)
Compensated Abssences and Benefits	-	-	-
Notes Payable, Net of Current Portion	65,000	65,000	-
TOTAL NONCURRENT LIABILITIES	**63,420**	**64,568**	**(1,147)**
DEFERRED INFLOWS OF RESOURCES	**(344)**	**-**	**(344)**
TOTAL NET POSITION	**326,116**	**354,987**	**(28,870)**

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

	TOTAL MONTGROVE - MONTH			TOTAL MONTGROVE - YTD		
	Actual	Budget	Variance	August 2024	August 2023	Variance
OPERATING REVENUES						
Rental Income	7,783	7,990	(207)	53,925	61,546	(7,621)
Other Tenant Revenue	-	75	(75)	249	1,387	(1,138)
HUD Subsidy	11,817	10,833	984	87,002	86,518	484
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**19,600**	**18,898**	**702**	**141,175**	**149,450**	**(8,275)**
OPERATING EXPENSES						
Central Administration	6,296	396	5,900	56,255	41,346	14,908
Utilities	2,259	3,133	(874)	23,722	24,550	(828)
Maintenance Costs	2,031	2,654	(623)	25,833	29,678	(3,845)
Wages & Benefits On Site	-	1,681	(1,681)	15,591	8,834	6,756
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	68	94	(26)	634	269	365
Independent Audit Costs	-	-	-	199	124	75
Vendor, Lender, Professional & Other Fees	-	25	(25)	-	98	(98)
TOTAL OPERATING EXPENSES	**10,654**	**7,984**	**2,671**	**122,234**	**104,900**	**17,333**
PROFIT (LOSS) AFTER OPERATING COSTS	**8,946**	**10,914**	**(1,969)**	**18,942**	**44,550**	**(25,608)**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	9	-	9	17	-	17
Depreciation	(2,311)	(2,383)	72	(18,683)	(18,782)	98
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	**6,643**	**8,531**	**(1,888)**	**275**	**25,768**	**(25,493)**
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	**6,643**	**8,531**	**(1,888)**	**275**	**25,768**	**(25,493)**
Beginning Net Position	319,473	346,456	(26,983)	319,473	346,456	(26,983)
ENDING NET POSITION	**326,116**	**354,987**	**(28,870)**	**319,748**	**372,224**	**(52,476)**

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

OAKLEAF	August 2024	August 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	118,133	185,219	(67,086)
Cash Restricted	-	-	-
Tenant Security Deposits	18,588	5,306	13,282
Accounts Receivable, net	27,975	24,861	3,114
Accounts Receivable, HUD	1,548	(333)	1,881
Other Current Assets	358	115	243
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	**166,602**	**215,168**	**(48,565)**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	140,356	85,031	55,325
Other Non Current Assets	581	-	581
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**140,938**	**85,031**	**55,906**
TOTAL ASSETS	**307,540**	**300,199**	**7,341**
DEFERRED OUTFLOW OF RESOURCES	**15**	**6**	**9**
CURRENT LIABLITIES			
Accounts Payable	1,078	53,030	(51,952)
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	15,191	3,723	11,468
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	1,254	(551)	1,805
Due to Intercompany	-	(11,737)	11,737
Unearned Revenue	4,984	5,778	(794)
TOTAL CURRENT LIABILITIES	**22,508**	**50,243**	**(27,736)**
NONCURRENT LIABILITIES			
Net Pension and OPEB Liability	(3,088)	388	(3,476)
Compensated Abssences and Benefits	-	-	-
Notes Payable, Net of Current Portion	-	-	-
TOTAL NONCURRENT LIABILITIES	**(3,088)**	**388**	**(3,476)**
DEFERRED INFLOWS OF RESOURCES	**(384)**	**-**	**(384)**
TOTAL NET POSITION	**288,519**	**249,574**	**38,945**

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

	TOTAL OAKLEAF - MONTH			TOTAL OAKLEAF - YTD		
	Actual	Budget	Variance	August 2024	August 2023	Variance
OPERATING REVENUES						
Rental Income	15,831	15,125	706	113,438	92,175	21,263
Other Tenant Revenue	2,070	1,770	300	15,833	18,372	(2,539)
HUD Subsidy	2,793	1,352	1,441	16,938	10,224	6,714
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	100,000	(100,000)
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**20,694**	**18,247**	**2,447**	**146,209**	**220,771**	**(74,563)**
OPERATING EXPENSES						
Central Administration	5,685	659	5,026	50,387	43,536	6,851
Utilities	5,392	4,058	1,333	37,417	29,705	7,712
Maintenance Costs	1,626	1,779	(153)	37,282	21,949	15,333
Wages & Benefits On Site	-	1,755	(1,755)	20,255	5,544	14,711
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	103	108	(6)	822	14	808
Independent Audit Costs	-	200	(200)	177	124	53
Vendor, Lender, Professional & Other Fees	-	17	(17)	-	64	(64)
TOTAL OPERATING EXPENSES	**12,806**	**8,577**	**4,229**	**146,341**	**100,937**	**45,404**
PROFIT (LOSS) AFTER OPERATING COSTS	**7,888**	**9,670**	**(1,782)**	**(132)**	**119,834**	**(119,967)**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	7	-	7	13	-	13
Depreciation	(24)	(167)	142	(556)	(1,326)	770
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	**7,870**	**9,504**	**(1,633)**	**(674)**	**118,508**	**(119,183)**
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	**7,870**	**9,504**	**(1,633)**	**(674)**	**118,508**	**(119,183)**
Beginning Net Position	280,649	240,070	40,578	280,649	240,070	40,578
ENDING NET POSITION	**288,519**	**249,574**	**38,945**	**279,974**	**358,579**	**(78,604)**

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

VILLAGE SQUARE	August 2024	August 2023	Variance
CURRENT ASSETS			
Cash and Cash Equivalents	(174,097)	(147,183)	(26,915)
Cash Restricted	-	-	-
Tenant Security Deposits	20,506	14,995	5,511
Accounts Receivable, net	47,617	51,130	(3,513)
Accounts Receivable, HUD	7,086	8,744	(1,658)
Other Current Assets	379	172	206
Due from intercompany	-	-	-
TOTAL CURRENT ASSETS	**(98,509)**	**(72,141)**	**(26,368)**
NON CURRENT ASSETS			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	430,233	461,934	(31,701)
Other Non Current Assets	1,144	-	1,144
Investment - Equity Interest	-	-	-
TOTAL NON CURRENT ASSETS	**431,377**	**461,934**	**(30,557)**
TOTAL ASSETS	**332,868**	**389,793**	**(56,925)**
DEFERRED OUTFLOW OF RESOURCES	**28**	**12**	**17**
CURRENT LIABLITIES			
Accounts Payable	3,262	16,471	(13,209)
Accrued Payroll	-	(5,122)	5,122
Compensated Absences and Benefits	391	333	58
Security Deposits	25,700	25,425	275
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	2,173	(219)	2,392
Due to Intercompany	2,579	(5,134)	7,713
Unearned Revenue	7,567	6,044	1,523
TOTAL CURRENT LIABILITIES	**41,671**	**37,799**	**3,873**
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	-	-	-
TOTAL NONCURRENT LIABILITIES	**(2,799)**	**(307)**	**(2,493)**
DEFERRED INFLOWS OF RESOURCES	**(755)**	**-**	**(755)**
TOTAL NET POSITION	**294,779**	**352,313**	**(57,533)**

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

	TOTAL VILLAGE SQUARE - MONTH			TOTAL VILLAGE SQUARE - YTD		
	Actual	Budget	Variance	August 2024	August 2023	Variance
OPERATING REVENUES						
Rental Income	16,353	21,460	(5,107)	160,625	155,662	4,964
Other Tenant Revenue	2,740	3,663	(923)	35,159	35,936	(777)
HUD Subsidy	6,080	3,958	2,122	49,832	25,870	23,962
LIPH Operating Grant	-	-	-	-	-	-
Other Government Grants	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
TOTAL OPERATING REVENUES	**25,173**	**29,081**	**(3,908)**	**245,617**	**217,468**	**28,149**
OPERATING EXPENSES						
Central Administration	8,764	989	7,775	85,300	58,537	26,763
Utilities	4,823	5,142	(319)	39,243	35,389	3,854
Maintenance Costs	7,184	8,821	(1,636)	50,199	76,814	(26,616)
Wages & Benefits On Site	4,441	5,920	(1,480)	36,656	43,341	(6,685)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	136	192	(56)	1,099	595	504
Independent Audit Costs	-	-	-	261	186	75
Vendor, Lender, Professional & Other Fees	-	2,892	(2,892)	-	81	(81)
TOTAL OPERATING EXPENSES	**25,348**	**23,955**	**1,393**	**212,757**	**214,943**	**(2,186)**
PROFIT (LOSS) AFTER OPERATING COSTS	**(176)**	**5,126**	**(5,302)**	**32,859**	**2,525**	**30,335**
NON OPERATING REVENUES (EXPENSES)						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	10	-	10	20	-	20
Depreciation	(2,566)	(2,792)	226	(20,978)	(22,306)	1,328
Interest Expense	-	-	-	-	-	-
NET OPERATING INCOME (NOI)	**(2,732)**	**2,334**	**(5,066)**	**11,901**	**(19,782)**	**31,683**
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	**(2,732)**	**2,334**	**(5,066)**	**11,901**	**(19,782)**	**31,683**
Beginning Net Position	297,511	349,978	(52,467)	339,659	452,859	113,200
ENDING NET POSITION	**294,779**	**352,313**	**(57,533)**	**351,560**	**433,077**	**144,883**

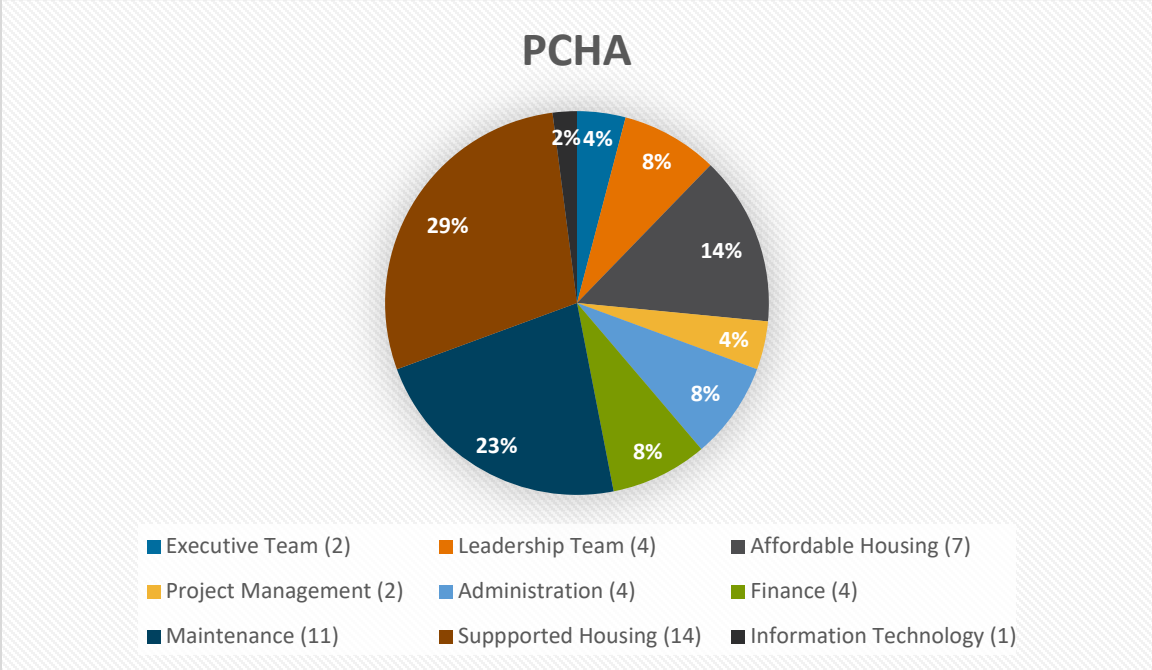
HUMAN RESOURCES REPORT

Ney Calhoun, HR Manager

I. SEPTEMBER 2024- PCHA HEAD COUNT

- Forty- Nine (49) Employees

- EMPLOYEES BY DEPARTMENT



II. SEPTEMBER - EMPLOYEE RECRUITMENT

- NEW HIRES

Job Title	Department	Hire Date
Accounting Specialist	Finance	09/03/2024

- TURNOVER

  - ✓ INVOLUNTARY

Job Title	Department	Hire Date	Separation Date
None			

  - ✓ VOLUNTARY

Job Title	Department	Hire Date	Separation Date
Staff Accountant	Finance	8/28/218	9/10/2024

- RETENTION
  - ✓ INTERNAL PROMOTIONS

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

- VACANCIES

Job Title	Department
IT Support Specialist	Administration
Resident Services Specialist	Affordable Housing
Assistant Property Manager	Affordable Housing
Property Manager	Affordable Housing
Staff Accountant	Finance Department
Apprentice Housing Specialist	Supported Housing
HQS Inspector	Supported Housing

III. HR GOALS

- To successfully navigate and implement Paycom as the new HR information system for PCHA.
  - With the implementation of Paycom for Payroll, Human Resources is now beginning the process of applying Paycom features, functions, and modules to support PCHA personnel goals, this includes:
    - Creating workflows within the system that will eliminate reliance on paper documents
      - Employee Performance Evaluation (probationary & annual)
      - Change in Pay- annual COLA
      - Retention Bonus
    - Utilizing talent management tools to create a library of PCHA position each with core skills, benchmarks, requirements, and salary grades
    - Building an applicant tracking system that will help with recruitment and onboarding new employees
- Document the new Paycom processes and workflows into the drafted PCHA Employee Manual
- 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

Staff Projects

Demark (93 units)

- E205 was completed to make ready status.
- About 15 work orders were completed this month.

Lakewood Village (136 homes)

- G102 was completed to make ready status.
- About 30 work orders were completed this month.
- Several trees were limbed throughout the property which were growing against the siding, patios, and roof areas.

Low Income Public Housing (LIPH)

- Trash outs were completed at 08, 24, 69, 102 and 182.
- Due to a water leak plumbing repairs were completed at 171 where the plumbing tree behind the tub surround had to be replaced.
- 117 is in the process of being completed to make ready status.
- 24 work orders were completed this month.

Brookridge (69 units)

- 7310C, 7330D, 7320 -11, and 7320-9 were completed to make ready status.
- 15 work orders were completed this month.
- Building 7320 was evaluated for siding replacement and other capitol expenses

Training and Development

This month's safety meeting will cover "Biohazards: Bloodborne Pathogens" which provides a general awareness and ways of protecting employees who work in and around biohazards.

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 Closed. VS15 currently processing. Project to be billed to insurance.	10/30/2024
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	Draft sent to AH Department for review 7/7/2024	09/30/2024
Landscaping Solicitation	EXEC-24-01	Under Construction	TBD
Janitorial Services Solicitation	EXEC-24-02	Under Construction	TBD
Warehouse Development RFP	DEV-24-01	Closed – No proposals.	CLOSED
General Development RFP	DEV-24-02	RFP Opened 7/12/2024	TBD

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
- Work with IT on various user access procedures
- Coordinating with Executive Assistant Darcy Erwin to create and update several Best Practices

GRANT ACTIVITY

- HAIG Grant
  - $100,000 reimbursement pledged by HAI Group for the Chateau Rainier Fencing and Gate project – application submitted by Darcy Erwin
- Pierce County Affordable Housing NOFA
  - Submitted application for over $850,000 in funding for the Hidden Firs program, awaiting review.
- HUD Mobility Grant
  - Awarded $60,000 for the development of a Housing Mobility-Related Services Plan. PCHA

MISSION, VISION, VALUES STATEMENT & LOGO REVISION

- Interviews conducted with all commissioners – report to be delivered at Board Retreat.

COMMUNITY ENGAGEMENT

	EVENT	Community Partners	Description	Date
COMPLETED	Yardi Convention	Yardi	Several PCHA staff are attending the Yardi conventions, where they will be learning best practices for our software and connect with other organizations using the same ERP.	August 26-30, 2024
	ALTSA Discussions	ALTSA	Ongoing discussions between ALTSA and local housing authorities on the potential to partner for subsidies and services	September 11, 13, 2024
	SSHA3P Advisory Board Meeting	SSHA3P	Interlocal advisory board on Pierce County & municipal housing policies and development. Guerrero serves as Chair.	September 17, 2024
	Affordable Housing Consortium Development Mixer	AHC	Connect with local developers and	September 18, 2024
	Association of Washington Housing Authorities Quarterly Meeting	AWHA	PCHA attended the Orting Veterans' Village Grand Solar Unveiling. All 30 units are supported by either PCHA PBV's or PCHA VASH Vouchers. Please see the next page for pictures of this beautiful community!	September 19, 2024
	Housing Washington Conference	AHC, WSHFC	Statewide Housing conference to share best practices, gain program knowledge, and connect with other Housing professionals.	September 24-26, 2024
	AWHA Bond Cap Meeting	AWHA	Meeting to discuss LIHTC bond cap and secure funding for CR Project	Sept 30, 2024
UPCOMING	Copper Way Grand Opening	MDC	Opening of the Copper Way Apartment complex, a LIHTC community in Spanaway.	October 3, 2024
	PCHA Moving Day!	PCHA	PCHA's move to our new office facility on Canyon Road, near Puyallup	November 1, 2024
	PCHA New Campus Main Opening Celebration	PCHA	Celebration of PCHA's move to a new campus facility	Early November, 2024
	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.
    - PCHA has conducted an informal intake survey that has received approximately 53% responses back, with 95% of respondents qualifying for a Project Based Voucher. Our proformas show that this project is feasible and PCHA will begin work on securing a loan for the remaining balance.
- PCHA has signed a Purchase and Sale Agreement for the Tahoma View Apartment Community and will be working to process the acquisition before year-end.

OTHER NOTABLE ITEMS

- PCHA will be moving into our new office facilities in Early November! Moving quotes have been received and a vendor will be selected by end-of-week.

Section 18 Disposition: **information below includes anticipated activity between date this document was created (August 20) and date of June Board Meeting.*

a. **73 of 124 units 'vacant'; *58.9% total*: *includes all units sold, pending sale and in preparation for sale.***
   i. (31) units sold: **$ 11,471,099 net proceeds.**
      1. 3 sold to PCHA tenants.
      2. 6 sold with RE/MAX
      3. 22 sold to Habitat for Humanity
   ii. (6) units pending sale with Habitat for Humanity.
      1. (1) Closing September 30, 2024
      2. (2) Closing October 29, 2024
      3. (3) Closing December 20, 2024.
   iii. (1) unit pending sale to LIPH resident
      1. Closing September 30, 2024
   iv. (2) units pending sale with RE/MAX
      1. (1) Closing September 30, 2024
      2. (1) Closing October 2, 2024.
   v. (1) unit currently listed for sale with RE/MAX
   vi. (33) units in sale preparation stages for RE Broker or Habitat:
      1. (3) units are part of duplex.
      2. (5) units under inspection for Habitat purchase
         a. Expect 'Batch 11' offers by September 30, 2024.
      3. (4) units in various stages of concentrated clean up before sale.
      4. (19) units in various states of typical sale preparation.
      5. (2) units to be listed by REMAX by October 4, 2024.
   vii. (1) current Section 8 participant prepared to purchase available unit.

b. **Pending vacates:**
   i. (4) additional vacated units expected by October 30, 2024.
   (12) 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: $4,782. Near $500 increase over previous month.
      1. Approximately $205,227 has been billed to date.
      2. Expect costs to start rising due to high-cost repairs underway.
   ii. Average Moving services costs $2,352.
      1. Trending down from previous month.
   iii. Average decontamination services trending down from previous reporting.
      1. 25 of 68 (36.7%) of units tested have shown some level of contamination. Two units tested abnormally high.
      2. Revised projected total cost for testing and remediation: $522,000. Cost projection slightly down from previous reporting.

a. Projected total cost based on PCHA testing all vacant units, 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.
    b. Part 58 Environmental Review due diligence under way.
        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. No status update available. Currently under review by both Pierce County and TPU. Expect update for October meeting.
        ii. Still hoping to get both PC and TPU boards to approve in 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. Acquisition will greatly improve community access and ease fire department and garbage truck access.
            2. Unfortunately, parcel owner has said they aren't interested in selling. I think it is still possible to acquire property.
3. **11515 Canyon Road E Office Building**
    a. PCHA entered into Mutual Agreement to purchase this 8,750-sf improved office building for $2,650,000
        i. 90-day Feasibility period ends October 17
        ii. PCHA and Lender due diligence complete.
        iii. Expect to close second or third week in October.
    b. Interior painting to start immediately after closing.
4. **Polk St parcels:**
    a. Contracted architect to complete smaller-scale fit test for future development potential
        i. If we cannot negotiate a purchase or modified 'swap' of Polk St. with owner of .28-acre parcel adjoining warehouse development site we can sell this property after we vacate. No HUD money in these parcels.

SUPPORTED HOUSING PROGRAMS REPORT

Deputy Executive Director Tamara Meade

Highlights-UPDATES

NSPIRE, EVMS and HOTMA Final Rules

HOTMA will not go into effect January 1, 2025. HUD hasn't provided a new date for the Housing Choice Voucher program.

Housing Choice Voucher Issuance Progress

300 Applicants notified

- 18 vouchers issued
- 16 vouchers will be issued Friday, September 27, 2024
- 17 vouchers currently scheduled to be issued on Friday, October 4, 2024
- 157 applications still in the eligibility process with an estimated date to complete and issue all in 2 mass briefings in October 2024.
- 92 applicants have not responded to our notification reminders and have been withdrawn from the waitlist.

Staffing

HQS Inspector position; 1 open – interviewed 4 applicants and hoping to make an offer by October 1, 2024

Apprentice Housing Specialist; 2 open positions-made an offer of employment to 1 applicant with an anticipated start date of October 1, 2024, and hoping to hire for the other open position no later than the end of October 2024.

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

FAMILY SELF-SUFFICIENCY (FSS) PROGRAM REPORT

Deputy Executive Director Tamara Meade

Highlights

FSS- Program Review

Total Enrolled as of 8/1/2024: 88
*the end of September FSS will have 116 enrolled in the program

What are we doing now in FSS:

August and the first week of September FSS held orientation classes for the 2nd co-hort of 2024. The 5-week classes started with 36 participants and ended with 28 in the enrollment process.

- 22 enrolled
- 5 in process of their one on one's setting goals for their participation
- 1 scheduled for the one on one to begin.

Next FSS orientation classes will be in February 2025.

Utilization Report: *UtilizationReport(1)*

PHA Name	HA of Pierce County	PHA Number	WA054

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	$40,234,409	$42,409,886
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	$40,502,438	$42,409,886
PHA Income	$3,068	$0	
Total Cash-Supported Prior Year-End Reserves	$2,164,886	$2,292,212	$384,765
Total Funding			
Total Funding Available	$42,526,621	$42,794,650	$42,794,650

Funding Proration Levels

HAP	
Year 2 (2025) Rebenchmark	100.0%
Year 3 (2026) Rebenchmark	100.0%
Administrative Fees	
Year 1 (2024)	91.0%
Year 2 (2025)	90.0%

Program Projection Variables

Success Rate	60%	Annual Turnover Rate	5.8%

EOP Rate as of 7/31/2024 (162 TB.PB EOPs): 5.81%

End of Year 3 Results (2026)

$2,526,872	6.0%	Projected Total HAP Reserves ========= Reserves % BA

2nd Offset

$0

Time from Issuance to HAP Effective Date (Current: 2.26 months)

% leased in 30 days	32%
% leased in 30 to 60 days	33%
% leased in 60 to 90 days	17%
% leased in 90 to 120 days	13%
% leased in 120 to 150 days	5%

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)	$747,857	PHA-Held Cash 12/31/2023 (VMS)
HUD-Reconciled	*$2,250,695*	*$3,723,219*	*HUD-Reconciled (Cash Capped)*
Lower of H17/I17 (May Override)	$2,164,886		Lower of H17/I17 (May Override)

Reserve Adjustment due to PY VMS Changes.

HUD-Reconciled RNP v PHA-Reported RNP

HUD v. PHA difference: $101,827.00 or 0.3% of Eligibility	($826,494)	<--EOY VMS RNP ========== HUD-estimated RNP-->	($724,667)

Administrative Fees Analysis

See Detail

<= 7,200 UMLs (No Proration)	> 7,200 UMLs (No Proration)		2024	2025
		Admin Fees Earned (PY: $3,085,874)	$2,778,772	$2,848,408
$112.33	$104.86	Expense	$2,474,487	$2,522,184
		Expense %	89.0%	88.5%

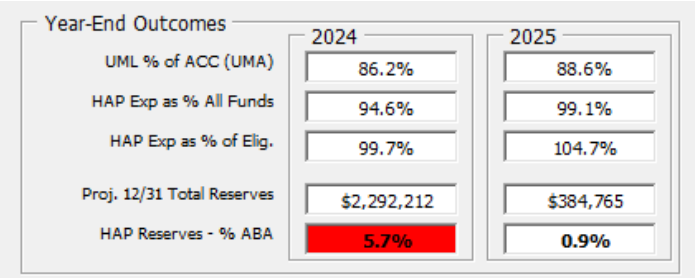
WA054 has a cost per UML of $80.64 compared to its Earnings/UML & Size peer group of $66.80 (a difference of 17.2%) and its state peer group (of all PHAs in the state) of $66.99 (a difference of 16.9%).

Based on the most recent, official (end of fiscal year) UNP, WA054 has a 2024 Calendar Year-End (CYE) UNP of $1,878,636 (or 67.6% of CY 2024 Earned Admin Fees) and a 2025 CYE UNP of $2,182,921 (or 76.6% of CY 2025 Earned Admin Fees).

Leasing and Spending Outcomes: Current and Following Year Projections

	2024	*2025*
UML % of ACC (UMA)	86.2%	88.6%
HAP Exp as % of All Funds	94.6%	99.1%
HAP Exp as % of Eligibility only	99.7%	104.7%
End of Year Results		
Projected 12/31 Total HAP Reserves	$2,292,212	$384,765
HAP Reserves as % of ABA (Start: 5.4%)	*5.7%*	*0.9%*

Utilization Report:	*UtilizationReport(1)*



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	$3,165,790					2,568	$3,165,790	$1,233		83.8%	94.1%	83.8%	94.1%
Feb-24	3,065	2,566	$3,187,524					2,566	$3,187,524	$1,242		83.8%	94.5%	83.7%	94.8%
Mar-24	3,068	2,605	$3,228,003					2,605	$3,228,003	$1,239		84.2%	95.0%	84.9%	96.0%
Apr-24	3,071	2,611	$3,273,332					2,611	$3,273,332	$1,254		84.4%	95.6%	85.0%	97.3%
May-24	3,075	2,634	$3,328,171					2,634	$3,328,171	$1,264		84.6%	96.2%	85.7%	99.0%
Jun-24	3,080	2,655	$3,331,550					2,655	$3,331,550	$1,255		84.9%	96.7%	86.2%	99.1%
Jul-24	3,086	2,661	$3,365,335					2,661	$3,365,335	$1,265		85.1%	97.2%	86.2%	100.1%
Aug-24	3,092	2,677	$3,385,702					2,677	$3,385,702	$1,265		85.3%	97.6%	86.6%	100.7%
Sep-24	3,095	2,680	$3,410,156	176				2,680	$3,410,156	$1,272		85.4%	98.0%	86.6%	101.4%
Oct-24	3,098	**0**	**$0**	50	3	34	-13.0	2,704	$3,447,366	$1,275	$1,275	85.6%	98.5%	87.3%	102.5%
Nov-24	3,101	**0**	**$0**		10	44	-13.1	2,745	$3,513,822	$1,280	$1,280	85.9%	99.0%	88.5%	104.5%
Dec-24	3,104	**0**	**$0**		40	28	-13.3	2,800	$3,597,658	$1,285	$1,285	86.2%	99.7%	90.2%	107.0%
Total	*36,998*	*23,657*	*$29,675,563*	*226*	*53*	*106*	*-39.4*	*31,906*	*$40,234,409*	*$1,261*		*86.2%*	*99.7%*		
2025															
Jan-25	3,104				1	19	-13.6	2,806	$3,606,320	$1,285		90.4%	106.8%	90.4%	106.8%
Feb-25	3,104				1	9	-13.6	2,804	$3,602,542	$1,285		90.4%	106.8%	90.3%	106.7%
Mar-25	3,104				1	2	-13.6	2,793	$3,588,914	$1,285		90.2%	106.6%	90.0%	106.3%
Apr-25	3,104				1	0	-13.5	2,781	$3,573,424	$1,285		90.1%	106.4%	89.6%	105.9%
May-25	3,104				1	0	-13.5	2,769	$3,558,009	$1,285		89.9%	106.2%	89.2%	105.4%
Jun-25	3,104				1	0	-13.4	2,757	$3,542,669	$1,285		89.7%	106.0%	88.8%	105.0%
Jul-25	3,104				1	0	-13.3	2,745	$3,527,403	$1,285		89.5%	105.8%	88.4%	104.5%
Aug-25	3,104				1	0	-13.3	2,733	$3,512,211	$1,285		89.4%	105.6%	88.1%	104.1%
Sep-25	3,104				1	0	-13.2	2,721	$3,497,093	$1,285		89.2%	105.4%	87.7%	103.6%
Oct-25	3,104				1	0	-13.2	2,710	$3,482,048	$1,285		89.0%	105.2%	87.3%	103.2%
Nov-25	3,104				1	0	-13.1	2,698	$3,467,075	$1,285		88.8%	104.9%	86.9%	102.7%
Dec-25	3,104				1	0	-13.1	2,687	$3,452,175	$1,285		88.6%	104.7%	86.6%	102.3%
Total	*37,248*	*0*	*$0*	*0*	*18*	*30*	*-160.3*	*33,004*	*$42,409,886*	*$1,285*		*88.6%*	*104.7%*		

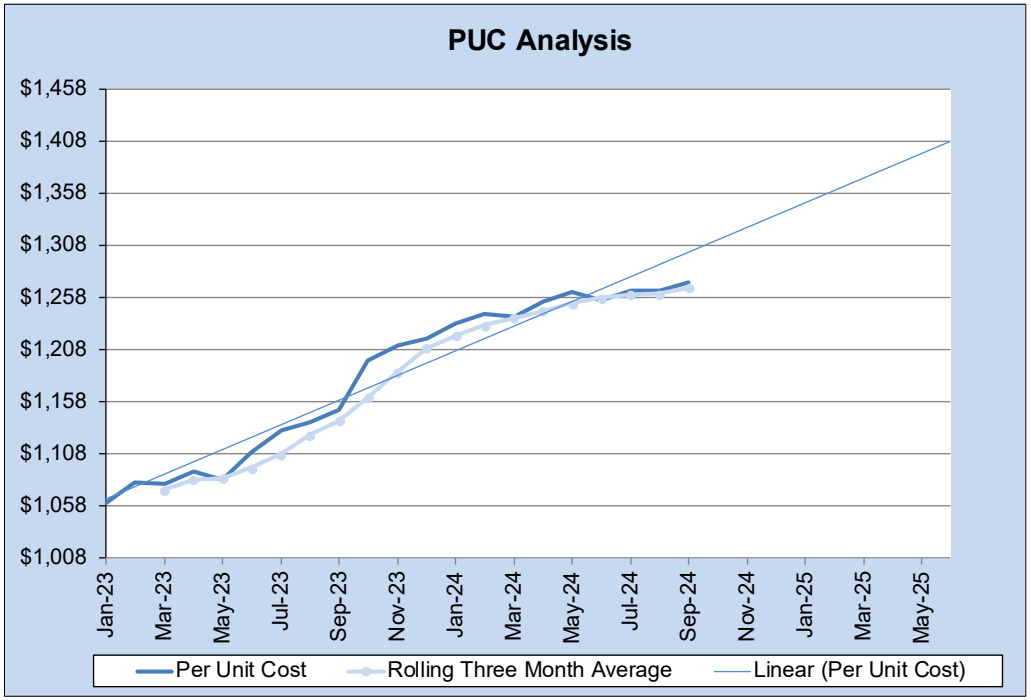
Graphs

SPVs: Additional SPV leasing should focus on the 74 unleased VASH vouchers and the 13 unleased NED vouchers. FINANCIAL - Beginning Year: Cash & Investments (VMS) of $747,857 compares to RNP (VMS) of $-826,494. Current: VMS Cash & Investments of $2,240,827 compares to VMS RNP plus UNP of $429,902. PBVs: Currently, the PHA reports 221 leased PBVs, for a leased PBV rate of 95%. Additional leasing should focus on the 11 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	$2,688,328	$1,060.90		
2023	February	2,519	$2,722,560	$1,080.81		
2023	March	2,524	$2,723,083	$1,078.88	-0.18%	$1,073.51
2023	April	2,521	$2,750,592	$1,091.07	1.13%	$1,083.58
2023	May	2,537	$2,748,482	$1,083.36	-0.71%	$1,084.43
2023	June	2,523	$2,798,825	$1,109.32	2.40%	$1,094.57
2023	July	2,511	$2,837,174	$1,129.90	1.85%	$1,107.45
2023	August	2,524	$2,874,427	$1,138.84	0.79%	$1,126.02
2023	September	2,519	$2,897,838	$1,150.39	1.01%	$1,139.72
2023	October	2,527	$3,026,181	$1,197.54	4.10%	$1,162.28
2023	November	2,539	$3,075,727	$1,211.39	1.16%	$1,186.52
2023	December	2,562	$3,122,420	$1,218.74	0.61%	$1,209.27
2024	January	2,568	$3,165,790	$1,232.78	1.15%	$1,221.01
2024	February	2,566	$3,187,524	$1,242.22	0.77%	$1,231.25
2024	March	2,605	$3,228,003	$1,239.16	-0.25%	$1,238.06
2024	April	2,611	$3,273,332	$1,253.67	1.17%	$1,245.03
2024	May	2,634	$3,328,171	$1,263.54	0.79%	$1,252.17
2024	June	2,655	$3,331,550	$1,254.82	-0.69%	$1,257.35
2024	July	2,661	$3,365,335	$1,264.69	0.79%	$1,261.01
2024	August	2,677	$3,385,702	$1,264.74	0.00%	$1,261.43
2024	September	2,680	$3,410,156	$1,272.45	0.61%	$1,267.30
2024	October					
2024	November					
2024	December					
2025	January					
2025	February					
2025	March					
2025	April					
2025	May					
2025	June					



Remove

R-Squared, last 6 months	66.6%

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

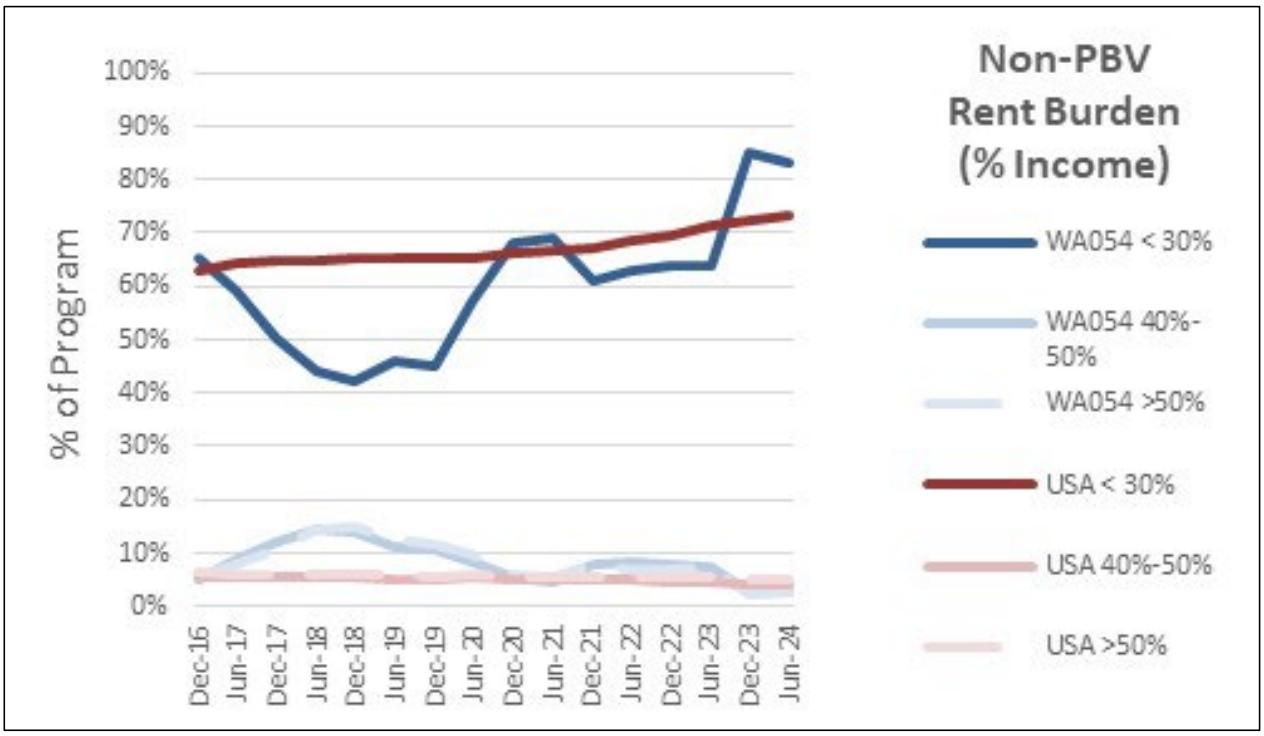
Subsidy Standard Peek	
Peer Group: Avg. Family Members	2-<2.25
PHA: Family Members/ Voucher Size	1.21
Peer: Family Members/ Voucher Size	1.19
% Difference	1.7%
PHA: Unit Size/ Voucher Size	1.11
Peer: Unit Size/ Voucher Size	1.15
% Difference	-3.0%

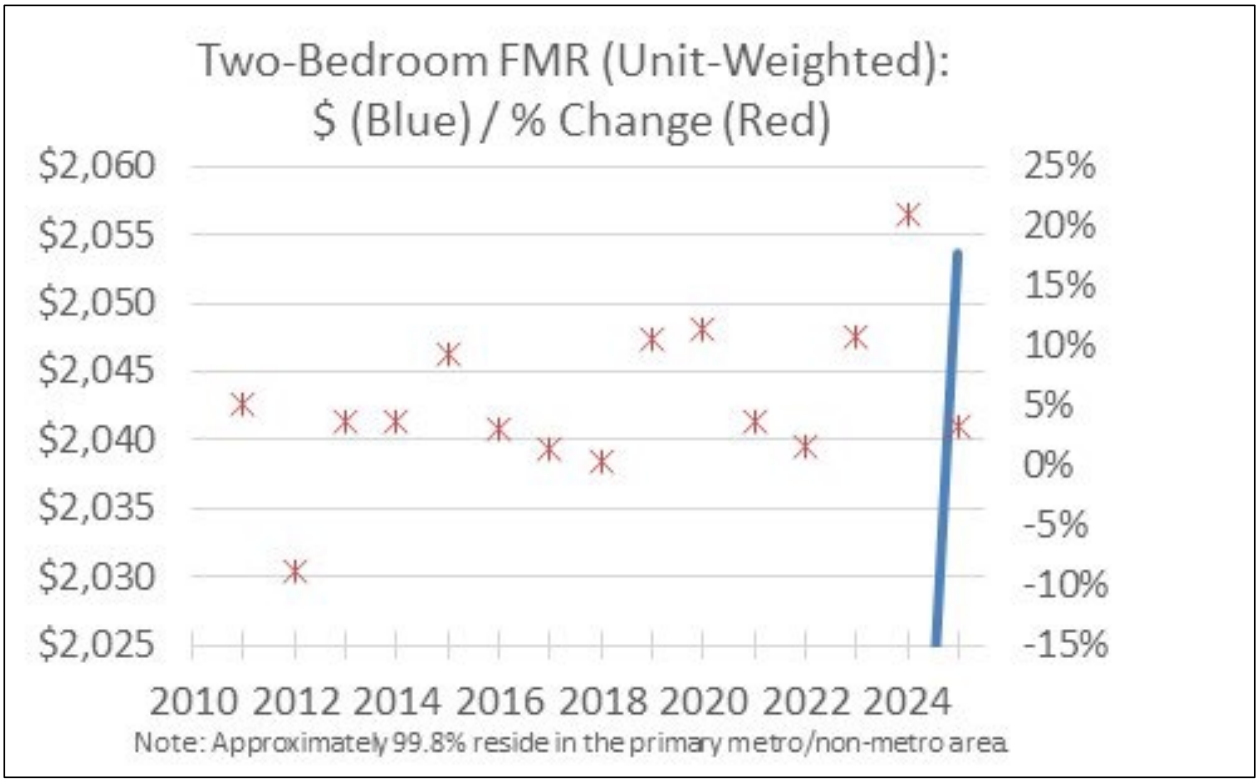
Exception Payment Standard: SAFMR	PIH 2018-01
WA054 is not participating in SAFMRs.	

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

PUC Analysis



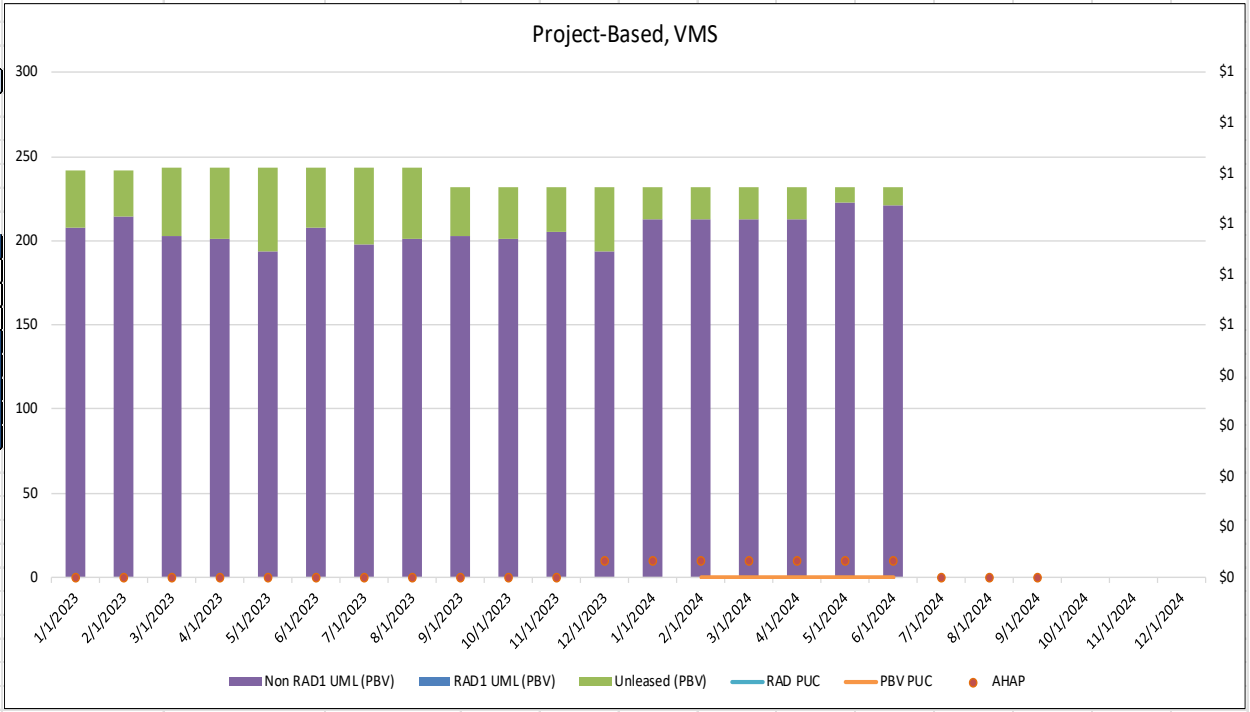


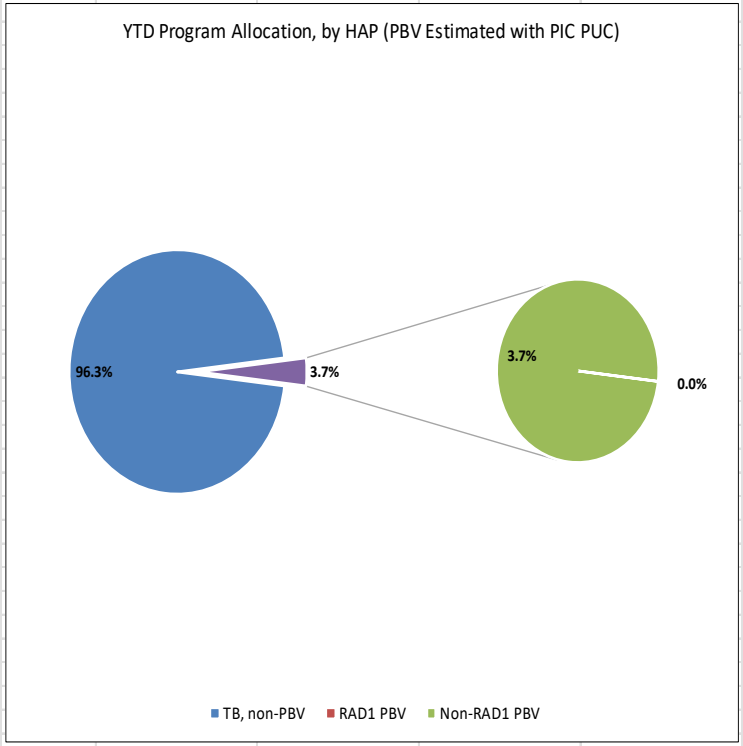
Project-Based Information

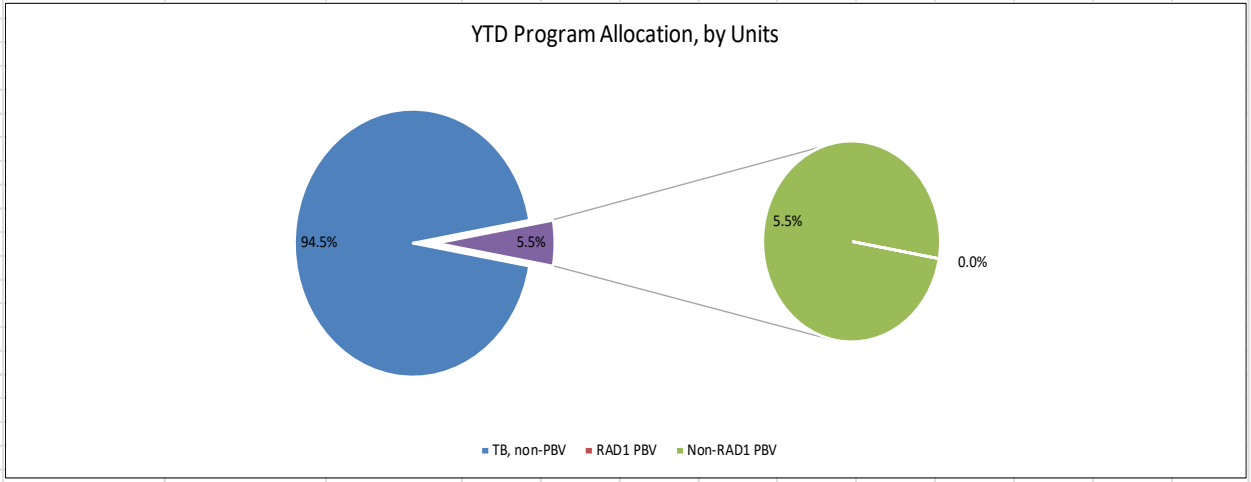
VMS Fields	CURRENT	
Number of PBV Under AHAP	10	
PBV Under HAP - Leased	221	
PBV Under HAP - Not Leased	11	4.7% Vacant PBV
PBV Vacancy Payments	0	
PBV HAP	$189,484	
RAD - Comp 1 UMLs	0	
RAD - Comp 1 HAP	$0	
RAD - Comp 2 UMLs	0	
RAD - Comp 2 HAP	$0	

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 9/9/2024)

Housing Assistance Payments (HAP)

	Estimated PHA-Held Restricted Net 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	$3,165,790	$541,503	$0	($183,164)	($282,552)	$99,388	2,568
February-24	($183,164)	$2,837,855	$3,187,524	($349,669)	$0	($532,833)	($632,090)	$99,257	2,566
March-24	($532,833)	$3,143,827	$3,228,003	($84,176)	$0	($617,009)	($717,098)	$100,089	2,605
April-24	($617,009)	$3,890,878	$3,273,332	$617,546	$0	$537	($91,306)	$91,843	2,611
May-24	$537	$3,902,794	$3,328,171	$574,623	$3,068	$578,228	$505,370	$72,858	2,634
June-24	$578,228	$3,216,387	$3,331,550	($115,163)	$0	$463,065	$429,902	$33,163	2,655
July-24	$463,065	$3,217,224	$3,365,335	($148,111)	$0	$314,954	$0	$314,954	2,661
August-24	$314,954	$3,357,623	$3,385,702	($28,079)	$0	$286,875	$0	$286,875	2,677
September-24	$286,875	$3,358,039	$3,410,156	($52,117)	$0	$234,758	$0	$234,758	2,680
October-24	*$234,758*	*$44,467*	*$3,447,366*	*($3,402,899)*	*$0*	*($3,168,141)*	*$0*	*($3,168,141)*	*2,704*
November-24	*($3,168,141)*	*$45,817*	*$3,513,822*	*($3,468,005)*	*$0*	*($6,636,146)*	*$0*	*($6,636,146)*	*2,745*
December-24	*($6,636,146)*	*$47,168*	*$3,597,658*	*($3,550,490)*	*$0*	*($10,186,636)*	*$0*	*($10,186,636)*	*2,800*
January-25	*($6,004,250)*	*$0*	*$3,606,320*	*($3,606,320)*	*$0*	*($9,610,570)*	*$0*	*($9,610,570)*	*2,806*
February-25	*($9,610,570)*	*$0*	*$3,602,542*	*($3,602,542)*	*$0*	*($13,213,113)*	*$0*	*($13,213,113)*	*2,804*
March-25	*($13,213,113)*	*$0*	*$3,588,914*	*($3,588,914)*	*$0*	*($16,802,027)*	*$0*	*($16,802,027)*	*2,793*
April-25	*($16,802,027)*	*$0*	*$3,573,424*	*($3,573,424)*	*$0*	*($20,375,451)*	*$0*	*($20,375,451)*	*2,781*
May-25	*($20,375,451)*	*$0*	*$3,558,009*	*($3,558,009)*	*$0*	*($23,933,461)*	*$0*	*($23,933,461)*	*2,769*
June-25	*($23,933,461)*	*$0*	*$3,542,669*	*($3,542,669)*	*$0*	*($27,476,130)*	*$0*	*($27,476,130)*	*2,757*
Total for CY 2024		$30,769,372	$40,234,409		$3,068				
Total		$30,769,372	$61,706,289		$3,068				
Color Key:		= Beginning Balance for the Year			= Calculated Fields			= VMS Data / or Projected Data	

Category	Amount	Comments
Proposed Advance:	*($234,758)*	
Adjustments		**Carry Forward?**
Prior Period	$85,809	
HUD	$0	
PHA	$0	
BA Detail SPVs	$0	
Actual Advance:	*$0*	

Additional Disbursement for WA054 (HA of Pierce County) - FYE 12/31 (Obligations/Disbursements As of 9/9/2024)

Housing Assistance Payments (HAP)

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	$3,047,947	$3,902,794	$0	$694,048
$694,048	$3,924,433	$3,216,387	$0	$1,402,094
$1,402,094	$3,925,271	$3,217,224	$0	$2,110,141
$2,110,141	$3,925,176	$3,357,623	$0	$2,677,694
$2,677,694	$3,364,315	$3,358,039	$0	$2,683,970
$2,683,970	*$3,364,735*	*$44,467*	*$0*	*$6,004,238*
$6,004,238	*$45,823*	*$45,817*	*$0*	*$6,004,244*
$6,004,244	*$47,174*	*$47,168*	*$0*	*$6,004,250*
$6,004,250	*$0*	*$0*	*$0*	*$6,004,250*
$6,004,250	*$0*	*$0*	*$0*	*$6,004,250*
$6,004,250	*$0*	*$0*	*$0*	*$6,004,250*
$6,004,250	*$0*	*$0*	*$0*	*$6,004,250*
$6,004,250	*$0*	*$0*	*$0*	*$6,004,250*
$6,004,250	*$0*	*$0*	*$0*	*$6,004,250*
	$33,798,260	$30,769,372		
	$33,798,260	$30,769,372		
	= HUDCAPS Data			= Projected

Additional Information		
HHR/Current BA Available?		
Frontload Request to OPS?		
Referral to FO or SPT?		Date
Additional Disbursement Needed?	No	

SPT Status:	No Status

Reconciliation Assist - Prior Year			
2023 (Year)	Reconciliation	VMS	*Delta*
HAP	$34,179,828	$34,265,637	*$85,809*
Fraud	$0	$0	*$0*
		Delta	***$85,809***