



# PIERCE COUNTY HOUSING AUTHORITY

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

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## INFORMATION PACKET FOR THE PIERCE COUNTY HOUSING AUTHORITY BOARD OF COMMISSIONERS REGULAR MEETING

Wednesday, March 29, 2023



# PIERCE COUNTY HOUSING AUTHORITY

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

## REGULAR MEETING AGENDA Wednesday, March 29, 2023

Location: PCHA Building B & Online Via Zoom  
Time: 3:30 PM

### ROLL CALL PUBLIC COMMENT (5 MINUTES PER SPEAKER)

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### COMMISSIONERS CORNER

#### EXECUTIVE SESSION (IF NEEDED)

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 FEBRUARY 22, 2023 ANNUAL MEETING OF THE BOARD OF COMMISSIONERS

Date: Wednesday, February 22<sup>nd</sup>, 2023

Location: PCHA Building B  
& Hybrid Via Zoom

In Attendance: Commissioner Blaksley\*  
Commissioner Miller\*  
Commissioner Stewart  
Vice Chairperson Narva Walton  
Chairperson Mark Martinez

Also in Attendance: Jim Stretz, Executive Director  
Tina McLeod, Director of Operations  
Sean McKenna, Director of Project Management  
Tamara Meade, Director of Supported Housing  
Tammy Moter, Director of Finance  
Victor Lovelace, Director of Maintenance  
Riley Guerrero, Administrative Coordinator  
Shawna Franklin, Project Specialist – Relocation  
Matthew Mullen, Project Specialist - Relocation  
Catrina Galicz, CPA\*

\*In Attendance Via Zoom

Chairperson Martinez called the meeting to order at 3:32 PM.

Chairperson Martinez asked the Secretary to call the role. All members were present.

Chairperson Martinez asked for a motion to approve the agenda. Commissioner Stewart so moved. Vice Chairperson Walton seconded the motion. A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Miller	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The agenda for the February 22, 2023 meeting was thus approved.

Chairperson Martinez asked for public comment. None was given.

**OLD BUSINESS**

Chairperson Martinez asked for a motion to approve the minutes from the Annual Meeting held on January 25, 2023. Commissioner Stewart so moved. Vice Chairperson Walton seconded the motion. Chairperson Martinez asked for any corrections or comments on the minutes. None were given. A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Miller	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The minutes of the January 25, 2023 Annual Meeting were thus approved.

Chairperson Martinez asked for a motion to approve the minutes of the Regular Meeting held on January 25, 2023. Commissioner Stewart so moved. Vice Chairperson Walton seconded the motion. Chairperson Martinez asked for any corrections or comments on the minutes. None were given. A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Miller	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The minutes of the January 25, 2023 Regular Meeting were thus approved.

The Finance Committee then delivered their report on the Cash Disbursements for January, totaling \$3,581,840.35. Commissioner Stewart reported that it was acceptable to him. Commissioner Miller reported the same. Adoption of the Disbursements was recommended by Commissioner Miller and seconded by Commissioner Stewart. A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Miller	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The Cash Disbursements for January, 2023 were thus approved.

**NEW BUSINESS**

Chairperson Martinez asked the Board to consider Resolution 1923, to execute a new contract with the Executive Director. Commissioner Stewart so moved. Vice Chairperson Walton seconded the motion. Chairperson Martinez opened the floor for comment by the Board. Commissioner Miller commented that he found the final document responsive.

A vocal vote was taken with the following result:

	In Favor	Opposed	Abstain	Absent
Commissioner Blaksley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Miller	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Walton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Resolution 1923 was thus adopted by the Pierce County Housing Authority Board of Commissioners.

**STRATEGIC FOCUS**

Commissioner Martinez discussed the changes to strategic focus that the Board requested on January 25, including topics that were considered to be of interest for future meetings. The Board Retreat was a priority, and the 27<sup>th</sup> and 28<sup>th</sup> of April was suggested. Chairperson Martinez also reiterated the Board’s desire to find a Deputy Director, as it was vital to the Board’s future planning.

Riley Guerrero reviewed the procurement needs currently in process.

Sean McKenna reviewed the projected proceeds from the Repositioning process. And answered Board Members’ queries on the requirements imposed by HUD. He also introduced new staff in the Project Management division; Shawna Franklin and Matthew Mullen.

**EXECUTIVE & DIRECTOR REPORTS**

Executive Director Stretz informed the Board of the new analyst firm proposed by THA for the joint financial study of a merger. The Board proposed several items on which they would prefer strong involvement.

**ADJOURNMENT**

Chairperson Martinez asked the board to consider a motion to adjourn. Commissioner Stewart so moved. Vice Chairperson Narva seconded the motion. The meeting was adjourned at 5:05 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:

\$9,593,997.82                      This 29th day of March 2023

Date Range	Transaction ID#	Bank Account	Total Feb 2023	Total Jan 2023	Change in Disbursements Month over Month	Notes
February 1-28, 2023	Check#6313 - 6339	LIPH Mgmt.	\$3,019.00	\$5,805.00	(\$2,786.00)	
February 1-28, 2023	Check# 275805-276733	Section 8	\$2,718,047.78	\$2,745,186.65	(\$27,138.87)	
February 1-28, 2023	EFT# 352839 - 353101	Section 8	\$46,485.06	\$55,405.21	(\$8,920.15)	
February 1-28, 2023	Check #88899-88994	Gen Ops	\$294,472.80	\$303,730.19	(\$9,257.39)	
February 1-28, 2023	EFT #8069-8127	Gen Ops	\$168,138.72	\$132,785.07	\$35,353.65	
February 1-28, 2023	VOID Check #88903, 88967	Gen Ops	(\$10,206.82)	\$0.00	(\$10,206.82)	ck 88903 - double paid vendor, ck 88967 - paid wrong vendor
February 1-28, 2023	VOID Check #275805, 275966, 275978, 276067, 276217, 276492, 276550, 276604, 276628, 276647, 276657, 276658, 276660, 276661, 276662, 276663, 276667, 276681, 276720, 276724, 276730, 276732	Section 8	(\$59,753.14)	(\$13,600.00)	(\$46,153.14)	VOID Check #274930
February 1-28, 2023	VOID EFT #352307	Section 8	(\$8,111.00)	(\$2,577.00)	(\$5,534.00)	VOID EFT #351482, 352202, 352287, 352566
February 1-28, 2023	Greystone Transfers	Gen Ops	\$138,041.00	\$138,041.00	\$0.00	
30-Jun-22	Check #275407-275804	Section 8	\$6,156,304.13	\$0.00	\$6,156,304.13	Section 8 - 1099 corrections using check numbers posted in June with February number sequence
	Payroll Taxes/ADP/Other	Gen Ops	\$0.00	\$0.00	\$0.00	
13-Jan-23	Payroll Period 2/10	Payroll	\$95,701.51	\$92,159.41	\$3,542.10	Jan amounts for PPE 1/13
13-Jan-23	Payroll Taxes/ADP/Other	Gen Ops	\$25,917.76	\$25,103.04	\$814.72	Jan amounts for PPE 1/13
27-Jan-23	Payroll Period 2/24	Payroll	\$0.00	\$79,393.04	(\$79,393.04)	Jan amounts for PPE 1/27 - funds for February transferred in March
27-Jan-23	Payroll Taxes/ADP/Other	Gen Ops	\$25,941.02	\$20,408.74	\$5,532.28	Jan amounts for PPE 1/27
	<b>Totals</b>		<b>\$9,593,997.82</b>	<b>\$3,581,840.35</b>	<b>\$6,012,157.47</b>	

\_\_\_\_\_  
Auditing Officer

\_\_\_\_\_  
Date

Check Register

For Period = Feb 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-11917	396	02/2023	2/1/2023	Affordable Housing Network LLC (vaffordabl	hcv-s8		9,100.00	8069	
K-11918	396	02/2023	2/1/2023	APL Cleaning Service LLC (vapclean)	010		151.67	8070	
					040		151.67	8070	
					063		858.00	8070	
					064		286.00	8070	
					070		203.33	8070	
					080		87.94	8070	
					fss		239.61	8070	
					hcv-ehv		87.94	8070	
					hcv-s8		1,055.29	8070	
					liph		327.55	8070	
K-11919	396	02/2023	2/1/2023	Cintas Fire 636525 (vcintasfire)	063		191.34	8071	
K-11920	396	02/2023	2/1/2023	Green Effects Inc (vgreeneffect)	061		266.57	8072	
K-11921	396	02/2023	2/1/2023	HD Supply Facilites Maintenance LTD (vhds.cr074			1,276.40	8073	
					dm048		52.10	8073	
					liph		115.00	8073	
					lv078		1,053.53	8073	
K-11922	396	02/2023	2/1/2023	Lakewood Hardware & Paint Inc (vlakewood cr074			2,418.97	8074	
					liph		949.45	8074	
					lv078		2,418.33	8074	
					mg023		165.95	8074	
					vs044		538.98	8074	
K-11923	396	02/2023	2/1/2023	MRI Software LLC (vmrisoft)	br025		42.20	8075	
					cr074		42.20	8075	
					dm048		21.10	8075	
					hcv-s8		30.00	8075	
					lv078		63.30	8075	
K-11924	396	02/2023	2/1/2023	Murphy's Refinishing LLC (vmiraclemeth)	cr074		475.00	8076	
K-11925	396	02/2023	2/1/2023	Nan McKay & Associates Inc (vnanmcka)	070		4,851.00	8077	
K-11926	396	02/2023	2/1/2023	New Life Flooring Inc (vnewlifefloo)	lv078		8,320.00	8078	
K-11927	396	02/2023	2/1/2023	Office & Prof Employees Int'l UnionLoc#8 (v063			98.22	8079	
					070		133.45	8079	
					br025		38.08	8079	
					cr074		81.75	8079	
					dm048		36.52	8079	
					hcv-s8		242.94	8079	
					liph		48.40	8079	
					lv078		24.31	8079	
K-11928	396	02/2023	2/1/2023	Pacific Office Automation Inc (vpacificoffi)	010		89.55	8080	
					040		89.55	8080	
					063		89.55	8080	
					064		89.55	8080	
					070		626.88	8080	
					080		89.55	8080	
					br025		89.55	8080	
					fss		89.55	8080	
					hcv-ehv		89.55	8080	
					hcv-s8		895.53	8080	
					liph		268.65	8080	
					lv078		89.55	8080	
K-11929	396	02/2023	2/1/2023	Reliable Parts (vreliblepar)	br025		190.88	8081	
					cr074		175.64	8081	
					liph		334.61	8081	
K-11930	396	02/2023	2/1/2023	Serendipity Cleaning Services (vsereidipity)	cr074		250.00	8082	
K-11931	396	02/2023	2/1/2023	Staples Business Advantage (vstaples)	080		0.19	8083	
					fss		12.44	8083	
					hcv-ehv		0.20	8083	
					hcv-s8		56.14	8083	
					liph		0.20	8083	
K-11932	396	02/2023	2/1/2023	Triple Gem Carpet Cleaning LLC (vtriplegemc)	lv078		245.00	8084	
K-11933	396	02/2023	2/1/2023	Zones LLC (vzonesllc)	010		36.09	8085	
					040		18.05	8085	
					063		72.17	8085	
					064		18.05	8085	
					070		90.21	8085	
					080		18.05	8085	
					br025		36.09	8085	
					cr074		72.17	8085	
					dm048		36.09	8085	
					fss		18.05	8085	
					hcv-ehv		18.04	8085	
					hcv-s8		180.42	8085	
					liph		54.13	8085	
					lv078		18.05	8085	
					vs044		18.04	8085	
K-11935	397	02/2023	2/1/2023	ADO Professional Solutions Inc (vlhrecruitr)	070		6,864.11	88899	
K-11936	397	02/2023	2/1/2023	All Seasons Pest Control (valseaso)	mg023		495.00	88900	
K-11937	397	02/2023	2/1/2023	American Reporting Company (vamericanref.fss			68.90	88901	
K-11938	397	02/2023	2/1/2023	Ashely Herrnton (vherrntonashe)	hcv-s8		135.93	88902	
K-11939	397	02/2023	2/1/2023	Assoc of Washington Housing Authority (vas	040		4,500.00	88903	
					cr074		744.00	88903	
					dm048		279.00	88903	
					lv021		90.00	88903	
					lv078		408.00	88903	
					mg023		90.00	88903	
					oi024		78.00	88903	



Check Register

For Period = Feb 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					orting		60.00	88903	
					vs044		114.00	88903	
K-11940	397	02/2023	2/1/2023	Avery Commandest (vcommandesta)	hcv-s8		280.00	88904	
K-11941	397	02/2023	2/1/2023	Brandie Robinson (vrobinsonbra)	hcv-s8		90.00	88905	
K-11942	397	02/2023	2/1/2023	Brookdale Lumber Inc (vbrookdalelu)	062		580.48	88906	
K-11943	397	02/2023	2/1/2023	City of Tacoma (vcityoftacom)	cr074		83.40	88907	
K-11944	397	02/2023	2/1/2023	City of Tacoma (vcityoftacom)	cr074		522.00	88908	
K-11945	397	02/2023	2/1/2023	Comcast Corporation (vcomcastcorp)	br025		261.31	88909	
					cr074		460.61	88909	
					dm048		512.30	88909	
					hv021		171.99	88909	
					lv078		495.65	88909	
					mg023		174.54	88909	
					ol024		174.54	88909	
K-11946	397	02/2023	2/1/2023	Copiers Northwest, Inc. (vcopiers)	070		32.18	88910	
K-11947	397	02/2023	2/1/2023	Elmhurst Mutual Power & Light (velmhurst)	hv021		365.50	88911	
K-11948	397	02/2023	2/1/2023	Greatcall Inc (vgreatcal)	040		17.98	88912	
					070		23.98	88912	
					br025		14.99	88912	
					cr074		23.98	88912	
					dm048		14.99	88912	
					fss		23.98	88912	
					liph		14.99	88912	
					lv078		14.99	88912	
					vs044		14.99	88912	
K-11949	397	02/2023	2/1/2023	Guardian Security Group Inc (vguardiansec)	063		41.70	88913	
K-11950	397	02/2023	2/1/2023	Home Depot (vhomedep)	062		1,045.55	88914	
					063		2,259.00	88914	
					dm048		211.35	88914	
					liph		1,714.43	88914	
K-11951	397	02/2023	2/1/2023	Jet Door LLC (vjetdoor)	liph		3,855.70	88915	
K-11952	397	02/2023	2/1/2023	Lakeview Light & Power Co. (vlakeviewlig)	N078		2,485.69	88916	
K-11953	397	02/2023	2/1/2023	NW Furniture Bank (vnwfurniture)	hcv-ehv		450.00	88917	
K-11954	397	02/2023	2/1/2023	Pacific Walk Townhomes (vpacificwalk)	hcv-ehv		1,769.00	88918	
K-11955	397	02/2023	2/1/2023	Philadelphia Insurance Companies (vphilinsu)	070		1,711.92	88919	
K-11956	397	02/2023	2/1/2023	Principal Life Insurance Company (vprincipal)	010		31.71	88920	
					040		53.78	88920	
					063		44.63	88920	
					064		23.23	88920	
					070		97.36	88920	
					080		28.97	88920	
					br025		25.84	88920	
					cr074		59.77	88920	
					dm048		16.44	88920	
					fss		15.14	88920	
					hcv-ehv		13.83	88920	
					hcv-s8		161.65	88920	
					liph		15.91	88920	
					lv078		39.67	88920	
					vs044		12.01	88920	
K-11957	397	02/2023	2/1/2023	Robert Half International Inc (roberthalf)	070		37,800.00	88921	
K-11958	397	02/2023	2/1/2023	Sentinel Pest Control (vsentinel)	orting		76.50	88922	
K-11959	397	02/2023	2/1/2023	Steve Howe (vhowesteve)	liph		216.66	88923	
K-11960	397	02/2023	2/1/2023	Stop Bugging Me LLC (vstopbugging)	br025		153.33	88924	
					cr074		597.45	88924	
					hv021		73.98	88924	
					lv078		88.91	88924	
					ol024		95.83	88924	
K-11961	397	02/2023	2/1/2023	The Emerson Apartments (vtheemersona)	hcv-ehv		2,590.00	88925	
K-11962	397	02/2023	2/1/2023	The Paragon Group (vtheparagong)	hcv-ehv		1,500.00	88926	
K-14355	416	02/2023	2/8/2023	Green Effects Inc (vgreeneffect)	dm048		756.00	8086	
					mg023		458.00	8086	
K-14356	416	02/2023	2/8/2023	HD Supply Facilities Maintenance LTD (vhds)	dm048		52.10	8087	
					lv078		15.93	8087	
K-14357	416	02/2023	2/8/2023	Jonathan A Ross (vjonross)	070		72.05	8088	
					cr074		47.16	8088	
K-14358	416	02/2023	2/8/2023	Krystal VonGnatensky (vongnatensk)	hcv-ehv		196.50	8089	
K-14359	416	02/2023	2/8/2023	Lakewood Hardware & Paint Inc (vlakewood)	cr074		958.99	8090	
					ol024		667.48	8090	
					vs044		1,250.70	8090	
K-14360	416	02/2023	2/8/2023	Lawanda Lambert (vlambertlawa)	br025		24.38	8091	
					lv078		4.38	8091	
					vs044		3.12	8091	
K-14361	416	02/2023	2/8/2023	Patti Carson (vcarsonpatti)	cr074		177.50	8092	
K-14362	416	02/2023	2/8/2023	Reliable Parts (vrelliablepar)	liph		129.40	8093	
K-14363	416	02/2023	2/8/2023	Sign Tech Electric (vsigntechele)	liph		312.50	8094	
					orting		1,505.00	8094	
K-14364	416	02/2023	2/8/2023	State Auditors Office (vstateaudito)	br025		32.97	8095	
					cr074		123.65	8095	
					dm048		57.70	8095	
					hcv-s8		329.72	8095	
					hv021		16.49	8095	
					liph		115.40	8095	
					lv078		90.67	8095	
					mg023		16.49	8095	
					ol024		16.49	8095	

Check Register

For Period = Feb 2023

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
					vs044		24.73	8095	
K-14365	416	02/2023	2/8/2023	Wex Bank (vfleetservic)	060		228.69	8096	
					063		834.33	8096	
					064		42.78	8096	
					cr074		329.36	8096	
					dm048		108.69	8096	
					hcv-s8		112.53	8096	
					lv078		98.93	8096	
					vs044		143.33	8096	
K-14366	417	02/2023	2/8/2023	Advanced Auto Care (vadvanced)	063		526.30	88927	
K-14367	417	02/2023	2/8/2023	All Seasons Pest Control (vallseaso)	dm048		145.00	88928	
					liph		90.00	88928	
K-14368	417	02/2023	2/8/2023	AutoZone (vautozone)	063		149.15	88929	
K-14369	417	02/2023	2/8/2023	Bunce Rental, Inc. (vbunccental)	062		210.00	88930	
K-14370	417	02/2023	2/8/2023	City of Tacoma (vcityoftacom)	liph		293.11	88931	
K-14371	417	02/2023	2/8/2023	Dept of Retirement Sys-PERS (vdeptofret)	010		2,563.19	88932	
					040		2,513.19	88932	
					063		2,138.53	88932	
					064		1,136.44	88932	
					070		5,119.35	88932	
					080		1,419.89	88932	
					br025		1,508.34	88932	
					cr074		3,345.08	88932	
					dm048		898.73	88932	
					fss		682.25	88932	
					hcv-ehv		829.51	88932	
					hcv-s8		8,854.69	88932	
					liph		1,666.15	88932	
					lv078		1,773.91	88932	
					vs044		685.34	88932	
K-14372	417	02/2023	2/8/2023	Lakeview Light & Power Co. (vlakevewlig)	lv078		23.76	88933	
K-14373	417	02/2023	2/8/2023	Les Schwab Tires (vlesschwab)	063		329.92	88934	
K-14374	417	02/2023	2/8/2023	Lowe's Companies, Inc. (vlowes)	liph		55.22	88935	
					mg023		16.24	88935	
K-14375	417	02/2023	2/8/2023	Parkland Light & Water Company (vparkland hv021			776.55	88936	
K-14376	417	02/2023	2/8/2023	Pierce County Sheriffs Department (vpcalarm 063			200.00	88937	
K-14377	417	02/2023	2/8/2023	Ron Jones Power Equipment (vronjones)	liph		395.07	88938	
K-14378	417	02/2023	2/8/2023	Spartan Services, Inc. (vspartans)	062		655.00	88939	
K-14379	417	02/2023	2/8/2023	Stop Bugging Me LLC (vstopbugging)	dm048		149.72	88940	
K-14395	421	02/2023	2/15/2023	AAA Fire Protection Inc (vaaafireprot)	lv078		4,854.14	88941	
K-14396	421	02/2023	2/15/2023	ADO Professional Solutions Inc (vvhrecruitr070			4,896.80	88942	
K-14397	421	02/2023	2/15/2023	Advanced Auto Care (vadvanced)	cr074		49.43	88943	
K-14398	421	02/2023	2/15/2023	Affordable Housing Forward LLC (vahforward010			179.00	88944	
K-14399	421	02/2023	2/15/2023	AFLAC Incorporated (vafiac)	063		331.51	88945	
					064		34.70	88945	
					080		82.71	88945	
					hcv-s8		28.60	88945	
K-14400	421	02/2023	2/15/2023	Alderra Apartments (valderraapts)	hcv-ehv		54.25	88946	
K-14401	421	02/2023	2/15/2023	All Seasons Pest Control (vallseaso)	liph		90.00	88947	
					mg023		100.00	88947	
K-14402	421	02/2023	2/15/2023	Allstream (vallstream)	062		473.16	88948	
					dm048		961.00	88948	
K-14403	421	02/2023	2/15/2023	Best Choice Heating LLC (vbestchoickeh)	liph		119.00	88949	
K-14404	421	02/2023	2/15/2023	Cascade Electrical Services LLC (vcascadeele mg023			442.99	88950	
K-14405	421	02/2023	2/15/2023	City of Tacoma (vcityoftacom)	062		1,645.61	88951	
					cr074		1,879.32	88951	
					dm048		1,567.90	88951	
					liph		107.57	88951	
K-14406	421	02/2023	2/15/2023	Comcast Corporation (vcomcastcorp)	ortng		1,191.81	88952	
K-14407	421	02/2023	2/15/2023	Corr Cronin LLP (vcorrcroni)	070		3,108.00	88953	
K-14408	421	02/2023	2/15/2023	DoorKing Inc (vdoorking)	dm048		539.50	88954	
K-14409	421	02/2023	2/15/2023	FloHawks (vflohawks)	liph		1,207.23	88955	
K-14410	421	02/2023	2/15/2023	Great Floors (vgreatfloors)	liph		1,968.36	88956	
K-14411	421	02/2023	2/15/2023	Guardian Security Group Inc (vguardiansec)	062		74.70	88957	
K-14412	421	02/2023	2/15/2023	Harold Lemay Enterprises (vlakewoodref)	br025		2,701.93	88958	
					lv078		12,237.62	88958	
					mg023		612.53	88958	
					oi024		804.10	88958	
					vs044		879.55	88958	
K-14413	421	02/2023	2/15/2023	Home Depot (vhomedep)	062		754.01	88959	
					dm048		39.67	88959	
					liph		333.86	88959	
					mg023		84.91	88959	
					vs044		28.86	88959	
K-14414	421	02/2023	2/15/2023	Johnsons Millwork Inc (vjohnsons)	dm048		1,085.09	88960	
K-14415	421	02/2023	2/15/2023	LeMay Mobile Shredding (vlemaymob)	062		29.14	88961	
K-14416	421	02/2023	2/15/2023	Magellan Behavioral Health (magellan)	010		157.14	88962	
					040		157.13	88962	
					063		235.69	88962	
					064		78.57	88962	
					070		392.80	88962	
					080		78.57	88962	
					br025		157.13	88962	
					cr074		314.25	88962	
					dm048		78.57	88962	
					fss		78.57	88962	

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					hcv-ehv		78.57	88962	
					hcv-s8		864.19	88962	
					liph		78.57	88962	
					lv078		235.69	88962	
					vs044		78.56	88962	
K-14417	421	02/2023	2/15/2023	Murrey's Disposal Company, Inc. (vmurreys)	cr074		11,577.60	88963	
K-14418	421	02/2023	2/15/2023	NAHRO Inc (vnauro)	003		959.70	88964	
					010		479.85	88964	
					070		1,919.36	88964	
					080		479.85	88964	
					hcv-s8		479.85	88964	
					liph		479.85	88964	
K-14419	421	02/2023	2/15/2023	NW Furniture Bank (vnwfurniture)	hcv-ehv		100.00	88965	
K-14420	421	02/2023	2/15/2023	PC Sewer (vpcsewer)	061		99.55	88966	
					062		122.91	88966	
					063		33.08	88966	
					br025		4,016.67	88966	
					dm048		4,929.67	88966	
					hv021		1,578.71	88966	
					liph		1,391.92	88966	
					lv078		8,009.04	88966	
					mg023		931.41	88966	
					ol024		1,513.53	88966	
					vs044		2,270.29	88966	
K-14421	421	02/2023	2/15/2023	Pierce County Refuse (vpcrefus)	062		96.57	88967	
					063		30.24	88967	
					dm048		2,799.87	88967	
					hv021		917.14	88967	
K-14422	421	02/2023	2/15/2023	Puget Sound Energy (vpse)	br025		26.47	88968	
					liph		579.91	88968	
K-14423	421	02/2023	2/15/2023	Ron Jones Power Equipment (vronjones)	liph		40.99	88969	
K-14424	421	02/2023	2/15/2023	Sentinel Pest Control (vsentinel)	orting		76.50	88970	
K-14425	421	02/2023	2/15/2023	Spartan Services, Inc. (vspartans)	lv078		638.91	88971	
K-14426	421	02/2023	2/15/2023	Stop Bugging Me LLC (vstopbugging)	br025		153.33	88972	
					cr074		167.56	88972	
					dm048		149.72	88972	
					hv021		73.98	88972	
					lv078		177.82	88972	
					mg023		72.09	88972	
					ol024		95.83	88972	
					vs044		115.00	88972	
K-14427	421	02/2023	2/15/2023	Taylor Communications Inc (vtaylorcommu)	070		143.10	88973	
K-14428	421	02/2023	2/15/2023	The Home Depot Pro (vhomepro)	br025		133.36	88974	
					hv021		462.81	88974	
					liph		1,633.29	88974	
K-14429	421	02/2023	2/15/2023	U.S. Postal Service/Acct 34498188 (vpost-pt)	040		73.02	88975	
					070		371.71	88975	
					080		2,265.08	88975	
					hcv-s8		255.29	88975	
					liph		34.90	88975	
K-14430	421	02/2023	2/15/2023	Washington State Health Care Authority (vw)	010		2,858.64	88976	
					040		3,171.77	88976	
					063		4,498.21	88976	
					064		1,004.65	88976	
					070		5,809.43	88976	
					080		1,013.26	88976	
					br025		2,667.30	88976	
					cr074		5,843.11	88976	
					dm048		994.62	88976	
					fss		1,601.96	88976	
					hcv-s8		17,359.20	88976	
					liph		-830.67	88976	
					lv078		4,470.69	88976	
					vs044		896.91	88976	
K-14431	421	02/2023	2/15/2023	Waxie Sanitary Supply (vwaxiesanita)	010		7.06	88977	
					040		7.06	88977	
					063		18.87	88977	
					064		6.29	88977	
					070		28.27	88977	
					080		6.28	88977	
					fss		14.13	88977	
					hcv-s8		69.10	88977	
					liph		6.28	88977	
K-14432	422	02/2023	2/15/2023	Access Windows & Glass LLC (vaccesswindo)	dm048		2,201.14	8097	
K-14433	422	02/2023	2/15/2023	ADP LLC (vadp)	070		1,399.80	8098	
K-14434	422	02/2023	2/15/2023	APL Cleaning Service LLC (vaplclean)	010		242.67	8099	
					040		121.33	8099	
					063		858.00	8099	
					064		286.00	8099	
					070		203.33	8099	
					080		106.79	8099	
					fss		121.33	8099	
					hcv-ehv		106.79	8099	
					hcv-s8		1,174.64	8099	
					liph		228.12	8099	
K-14435	422	02/2023	2/15/2023	Cintas Fire 636525 (vcintasfire)	062		96.23	8100	

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					063		346.40	8100	
					br025		115.47	8100	
					cr074		230.93	8100	
					dm048		115.47	8100	
					lv078		230.94	8100	
					vs044		115.47	8100	
K-14436	422	02/2023	2/15/2023	Green Effects Inc (vgreeneffect)	062		340.03	8101	
					cr074		3,112.74	8101	
					dm048		1,688.25	8101	
					hv021		1,056.45	8101	
					lv078		2,788.55	8101	
					mg023		583.25	8101	
					ol024		568.99	8101	
					orting		427.77	8101	
					vs044		540.13	8101	
K-14437	422	02/2023	2/15/2023	HD Supply Facilities Maintenance LTD (vhds.cr074)			203.00	8102	
					dm048		866.17	8102	
					liph		183.42	8102	
					lv078		4,733.64	8102	
					ol024		500.19	8102	
					vs044		1,075.91	8102	
K-14438	422	02/2023	2/15/2023	James Stretz (vstretzjames)	010		160.00	8103	
K-14439	422	02/2023	2/15/2023	Jani-King of Western Washington (vjaniking)	dm048		1,201.00	8104	
K-14440	422	02/2023	2/15/2023	Lakewood Hardware & Paint Inc (vlakewood.cr074)			1,838.41	8105	
					hv021		560.94	8105	
					liph		824.38	8105	
					lv078		2,234.14	8105	
					mg023		138.73	8105	
					vs044		44.99	8105	
K-14441	422	02/2023	2/15/2023	MB Squared Inc (vwestsoundwo)	040		2,657.72	8106	
					hcv-s8		395.20	8106	
K-14442	422	02/2023	2/15/2023	Murphy's Refinishing LLC (vmiraclemeth)	dm048		475.00	8107	
					vs044		1,127.50	8107	
K-14443	422	02/2023	2/15/2023	New Life Flooring Inc (vnewlifefloo)	br025		465.00	8108	
					hv021		603.00	8108	
					lv078		1,381.60	8108	
					orting		3,338.49	8108	
K-14444	422	02/2023	2/15/2023	Office & Prof Employees Int'l Union Loc#8 (v063)			98.68	8109	
					070		132.22	8109	
					br025		26.53	8109	
					cr074		100.92	8109	
					dm048		43.95	8109	
					hcv-s8		247.98	8109	
					liph		51.45	8109	
					lv078		24.42	8109	
K-14445	422	02/2023	2/15/2023	Optic Fusion, Inc. (vopticfu)	070		318.75	8110	
K-14446	422	02/2023	2/15/2023	Pacific Office Automation Inc (vpacificoffi)	062		187.59	8111	
K-14447	422	02/2023	2/15/2023	Reliable Parts (vreliablepar)	br025		134.60	8112	
					cr074		9.95	8112	
					lv078		201.65	8112	
K-14448	422	02/2023	2/15/2023	Serendipity Cleaning Services (vserendipity)	br025		100.00	8113	
					dm048		250.00	8113	
					hv021		110.00	8113	
					lv078		910.00	8113	
					mg023		160.00	8113	
					ol024		160.00	8113	
					vs044		260.00	8113	
K-14449	422	02/2023	2/15/2023	Staples Business Advantage (vstaples)	070		306.97	8114	
					080		77.08	8114	
					lv078		242.26	8114	
K-14450	422	02/2023	2/15/2023	Teresa D Johnson CPA Inc. (vtdjcpa)	070		58,842.20	8115	
K-14451	422	02/2023	2/15/2023	Triple Gem Carpet Cleaning LLC (vtriplegem)	dm048		320.00	8116	
					lv078		265.00	8116	
K-14452	422	02/2023	2/15/2023	Tuell & Young PS (vtuellyoung)	hv021		40.00	8117	
					liph		300.00	8117	
K-14453	422	02/2023	2/15/2023	Zones LLC (vzonesllc)	010		35.18	8118	
					040		35.19	8118	
					063		52.78	8118	
					064		17.59	8118	
					070		87.96	8118	
					080		17.60	8118	
					br025		35.19	8118	
					cr074		70.37	8118	
					dm048		17.59	8118	
					fss		17.60	8118	
					hcv-ehv		17.60	8118	
					hcv-s8		211.09	8118	
					liph		17.59	8118	
					lv078		52.78	8118	
					vs044		17.59	8118	
K-14626	550	02/2023	2/22/2023	Cintas Fire 636525 (vcintasfire)	061		735.31	8119	
					063		72.54	8119	
K-14627	550	02/2023	2/22/2023	HD Supply Facilities Maintenance LTD (vhds.dm048)			151.66	8120	
					lv078		674.90	8120	
					vs044		265.92	8120	
K-14628	550	02/2023	2/22/2023	Lakewood Hardware & Paint Inc (vlakewood.br025)			169.99	8121	

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					lv078		1,776.08	8121	
					mg023		268.15	8121	
					vs044		527.35	8121	
K-14629	550	02/2023	2/22/2023	New Life Flooring Inc (vnewlifeflo)	cr074		1,568.50	8122	
K-14630	550	02/2023	2/22/2023	Office & Prof Employees Int'l UnionLoc#8	(v)063		115.02	8123	
					070		151.79	8123	
					br025		24.45	8123	
					cr074		90.94	8123	
					dm048		36.91	8123	
					hcv-s8		251.22	8123	
					liph		49.37	8123	
					lv078		26.17	8123	
K-14631	550	02/2023	2/22/2023	Pacific Office Automation Inc (vpacificoff)	010		29.85	8124	
					040		29.85	8124	
					063		29.85	8124	
					064		29.85	8124	
					070		208.96	8124	
					080		29.85	8124	
					br025		29.85	8124	
					fss		29.85	8124	
					hcv-ehv		29.85	8124	
					hcv-s8		328.36	8124	
					liph		59.70	8124	
					lv078		29.85	8124	
K-14632	550	02/2023	2/22/2023	Patti Carson (vcarsonpatti)	cr074		110.04	8125	
					lv078		7.86	8125	
K-14633	550	02/2023	2/22/2023	Reliable Parts (vrelialepar)	liph		130.50	8126	
K-14634	550	02/2023	2/22/2023	Serendipity Cleaning Services (vserendipity)	liph		562.80	8127	
K-14635	551	02/2023	2/22/2023	AAA Fire Protection Inc (vaaafireprot)	lv078		85.00	88978	
K-14636	551	02/2023	2/22/2023	All Seasons Pest Control (vallseaso)	liph		360.00	88979	
K-14637	551	02/2023	2/22/2023	Assoc of Washington Housing Authority (vas 040			4,500.00	88980	
K-14638	551	02/2023	2/22/2023	Best Choice Heating LLC (vbestchoicheh)	lv078		175.00	88981	
K-14639	551	02/2023	2/22/2023	City of Orting (vcityofortin)	orting		2,097.30	88982	
K-14640	551	02/2023	2/22/2023	Clearwater Leak Detection, Inc. (vclearwaterliph			1,100.00	88983	
K-14641	551	02/2023	2/22/2023	DM Disposal Co Inc (vdmdispo)	cr074		197.16	88984	
K-14642	551	02/2023	2/22/2023	Guardian Security Group Inc (vguardiansec)	vs044		189.00	88985	
K-14643	551	02/2023	2/22/2023	Home Depot (vhomedep)	cr074		64.86	88986	
					liph		789.81	88986	
					lv078		1,419.50	88986	
					mg023		430.19	88986	
					orting		287.64	88986	
					vs044		871.06	88986	
K-14644	551	02/2023	2/22/2023	Jet Door LLC (vjsetdoor)	vs044		121.87	88987	
K-14645	551	02/2023	2/22/2023	Lakeview Light & Power Co. (vlakeviewlig)	lv078		246.28	88988	
K-14646	551	02/2023	2/22/2023	Lakewood Water District (vlakewoodwat)	lv078		3,901.92	88989	
					mg023		615.28	88989	
K-14647	551	02/2023	2/22/2023	Magaway Fire LLC (magaway)	br025		122.00	88990	
K-14648	551	02/2023	2/22/2023	Philadelphia Insurance Companies (vphilinsu	070		1,711.92	88991	
K-14649	551	02/2023	2/22/2023	Puget Sound Energy (vpse)	br025		1,132.71	88992	
					orting		319.88	88992	
K-14650	551	02/2023	2/22/2023	Stop Bugging Me LLC (vstopbugging)	br025		153.33	88993	
					cr074		210.00	88993	
					lv078		88.91	88993	
					vs044		115.00	88993	
K-14651	551	02/2023	2/22/2023	Summit Water & Supply Co. (vsummitwater)	dm048		3,221.99	88994	
K-14656		02/2023	2/28/2023	Assoc of Washington Housing Authority (vas 040			-4,500.00	88903	Double paid Vendor
					cr074		-744.00	88903	Double paid Vendor
					dm048		-279.00	88903	Double paid Vendor
					hv021		-90.00	88903	Double paid Vendor
					lv078		-408.00	88903	Double paid Vendor
					mg023		-90.00	88903	Double paid Vendor
					oi024		-78.00	88903	Double paid Vendor
					orting		-60.00	88903	Double paid Vendor
					vs044		-114.00	88903	Double paid Vendor
K-15839		02/2023	3/14/2023	Pierce County Refuse (vprefus)	062		-96.57	88967	wrong vendor of 2 invoices
					063		-30.24	88967	wrong vendor of 2 invoices
					dm048		-2,799.87	88967	wrong vendor of 2 invoices
					hv021		-917.14	88967	wrong vendor of 2 invoices
<b>Total</b>							452,404.70		

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Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-13099	409	02/2023	2/3/2023		liph		0.00	3	:TOA Zero Dollar Adjustment
K-13100	410	02/2023	2/3/2023		liph		74.00	6313	
K-13101	410	02/2023	2/3/2023		liph		89.00	6314	
K-13102	410	02/2023	2/3/2023		liph		229.00	6315	
K-13103	410	02/2023	2/3/2023		liph		38.00	6316	
K-13104	410	02/2023	2/3/2023		liph		246.00	6317	
K-13105	410	02/2023	2/3/2023		liph		75.00	6318	
K-13106	410	02/2023	2/3/2023		liph		265.00	6319	
K-13107	410	02/2023	2/3/2023		liph		180.00	6320	
K-13108	410	02/2023	2/3/2023		liph		80.00	6321	
K-13109	410	02/2023	2/3/2023		liph		104.00	6322	
K-13110	410	02/2023	2/3/2023		liph		23.00	6323	
K-13111	410	02/2023	2/3/2023		liph		143.00	6324	
K-13112	410	02/2023	2/3/2023		liph		25.00	6325	
K-13113	410	02/2023	2/3/2023		liph		126.00	6326	
K-13114	410	02/2023	2/3/2023		liph		119.00	6327	
K-13115	410	02/2023	2/3/2023		liph		243.00	6328	
K-13116	410	02/2023	2/3/2023		liph		179.00	6329	
K-13117	410	02/2023	2/3/2023		liph		12.00	6330	
K-13118	410	02/2023	2/3/2023		liph		173.00	6331	
K-13119	410	02/2023	2/3/2023		liph		233.00	6332	
K-13120	410	02/2023	2/3/2023		liph		47.00	6333	
K-13121	410	02/2023	2/3/2023		liph		153.00	6334	
K-13122	410	02/2023	2/3/2023		liph		23.00	6335	
K-13123	410	02/2023	2/3/2023		liph		60.00	6336	
K-13124	410	02/2023	2/3/2023		liph		49.00	6337	
K-13125	410	02/2023	2/3/2023		liph		17.00	6338	
K-13126	410	02/2023	2/3/2023		liph		14.00	6339	
<b>Total</b>							3,019.00		

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Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-11934	396	02/2023	2/1/2023	Alaska Housing Finance Corp (ak901alaskah)	portin		970.14	275805	
K-11966	400	02/2023	2/2/2023	(132418)	hcv-s8		0.00	348	:TOA Zero Dollar Adjustment
K-11967	401	02/2023	2/2/2023	(t0000391)	hcv-s8		0.00	349	:TOA Zero Dollar Adjustment
K-11968	402	02/2023	2/2/2023	(t0003242)	hcv-s8		0.00	350	:TOA Zero Dollar Adjustment
K-11969	403	02/2023	2/2/2023	(t0004077)	hcv-s8		0.00	351	:TOA Zero Dollar Adjustment
K-11970	404	02/2023	2/2/2023	1020 O Rentals LLC (1020rentals)	hcv-s8		2,107.00	275806	
K-11971	404	02/2023	2/2/2023	11302 10th Ave LLC (1130210thave)	hcv-s8		3,151.00	275807	
K-11972	404	02/2023	2/2/2023	Nancy Dumon (11507_174th)	hcv-s8		1,553.00	275808	
K-11973	404	02/2023	2/2/2023	12001 C St LLC (12001cstllc) Meridian	hcv-s8		904.00	275809	
K-11974	404	02/2023	2/2/2023	Group LLC (1314mapleapa)	hcv-s8		1,018.00	275810	
K-11975	404	02/2023	2/2/2023	(136195)	cr_pbv		78.00	275811	
K-11976	404	02/2023	2/2/2023	Nancy Dumon (15113_74th)	hcv-s8		428.00	275812	
K-11977	404	02/2023	2/2/2023	1517 148th St LLC (1517148thst)	hcv-s8		1,859.00	275813	
K-11978	404	02/2023	2/2/2023	Nancy Dumon (15519garden)	hcv-s8		1,975.00	275814	
K-11979	404	02/2023	2/2/2023	17520 8th Ave LLC (175208thave)	hcv-s8		1,500.00	275815	
K-11980	404	02/2023	2/2/2023	2017-1 IH Borrower LP (20171ihborro)	hcv-s8		4,115.00	275816	
K-11981	404	02/2023	2/2/2023	2017-2 IH Borrower LP (20172ihborro)	hcv-s8		3,863.00	275817	
K-11982	404	02/2023	2/2/2023	2018-2 IH Borrower LP (20182ihborro)	hcv-s8		11,887.00	275818	
K-11983	404	02/2023	2/2/2023	2018-3 IH Borrower LP (20183ihborro)	hcv-s8		5,573.00	275819	
K-11984	404	02/2023	2/2/2023	2064 S 56th St LLC (2064s56thst) KTG	hcv-s8		2,076.00	275820	
K-11985	404	02/2023	2/2/2023	LLC (21711mountain)	hcv-s8		1,030.00	275821	
K-11986	404	02/2023	2/2/2023	2DI, LLC (2dillc)	hcv-s8		427.00	275822	
K-11987	404	02/2023	2/2/2023	3925 Mason Loop LLC (3925masonloo)	hcv-s8		661.00	275823	
K-11988	404	02/2023	2/2/2023	Harrison Laird (4010sthompso)	hcv-ehv		845.00	275824	
K-11989	404	02/2023	2/2/2023	408 128th St LLC (408128thst)	hcv-s8		937.00	275825	
K-11990	404	02/2023	2/2/2023	Paragon Equity Management LLC (4901115t)	hcv-vash		1,350.00	275826	
K-11991	404	02/2023	2/2/2023	Paragon Equity Management LLC (5110chica)	hcv-ehv		1,102.00	275827	
					hcv-s8		987.00	275827	
					hcv-vash		9,879.00	275827	
K-11992	404	02/2023	2/2/2023	6124 88th St SW Lakewood LLC (612488ths)	hcv-s8		772.00	275828	
K-11993	404	02/2023	2/2/2023	6135 Stellacoom LLC (6135stellaco)	hcv-ned		701.00	275829	
K-11994	404	02/2023	2/2/2023	Paragon Equity Management LLC (73058th)	hcv-s8		1,450.00	275830	
					hcv-vash		584.00	275830	
K-11995	404	02/2023	2/2/2023	8814-8815 Lochburn Lane SW Lakewood LI	hcv-ned		1,021.00	275831	
					hcv-s8		972.00	275831	
					hcv-vash		1,000.00	275831	
K-11996	404	02/2023	2/2/2023	6610 88th Street Apartments LLC (88thstap)	hcv-tpv		2,275.00	275832	
K-11997	404	02/2023	2/2/2023	Paragon Equity Management LLC (aahawtho)	hcv-ehv		897.00	275833	
					hcv-vash		2,023.00	275833	
K-11998	404	02/2023	2/2/2023	Karim Aboubakr (aboubakrkari)	hcv-s8		1,840.00	275834	
K-11999	404	02/2023	2/2/2023	James Absolor (absolorjames)	hcv-s8		2,891.00	275835	
K-12000	404	02/2023	2/2/2023	Liya Adams (adamsliya)	hcv-s8		1,582.00	275836	
K-12001	404	02/2023	2/2/2023	Phyllis Adams (adamsphyllis)	hcv-s8		3,604.00	275837	
K-12002	404	02/2023	2/2/2023	Addison Apartments LLC (addisonapart)	hcv-s8		1,222.00	275838	
K-12003	404	02/2023	2/2/2023	GRE Waverly LLC (aeroapartmen)	hcv-s8		1,859.00	275839	
					hcv-vash		280.00	275839	
K-12004	404	02/2023	2/2/2023	Affinity Real Estate Mangement (affinityreal)	hcv-s8		2,518.00	275840	
K-12005	404	02/2023	2/2/2023	Abhishek Agarwal (agarwalabhis)	hcv-ehv		2,345.00	275841	
K-12006	404	02/2023	2/2/2023	Alaska Housing Finance Corp (ak901alaskah)	hcv-s8		758.96	275842	
K-12007	404	02/2023	2/2/2023	Aladdin Camelot Apartments LLC (aladdincar)	hcv-s8		2,093.00	275843	
K-12008	404	02/2023	2/2/2023	J Alameda West LLC (alamedawest)	hcv-s8		1,010.00	275844	
K-12009	404	02/2023	2/2/2023	Zain Alabideen Aldahlaki (aldahlakizai)	hcv-s8		1,215.00	275845	
K-12010	404	02/2023	2/2/2023	Alder Lake Rentals LLC (alderlakeren)	hcv-ned		197.00	275846	
K-12011	404	02/2023	2/2/2023	Louis Alfonso (alfonsolouis)	hcv-s8		1,719.00	275847	
K-12012	404	02/2023	2/2/2023	3125 West Associates (allegaterra)	hcv-ned		893.00	275848	
					hcv-s8		2,947.00	275848	
K-12013	404	02/2023	2/2/2023	Boyd Daniels (alpineapartm)	hcv-s8		716.00	275849	
					hcv-vash		2,819.00	275849	
K-12014	404	02/2023	2/2/2023	Alpine Vistas Apartments (alpinevistas)	hcv-ned		3,795.00	275850	
					hcv-s8		6,920.00	275850	
					hcv-tpv		2,042.00	275850	
K-12015	404	02/2023	2/2/2023	Tyroda LLC (altaapartmen)	hcv-s8		108.00	275851	
K-12016	404	02/2023	2/2/2023	Pagidela Amarnadha Reddy (amarnadhare)	hcv-s8		1,590.00	275852	
K-12017	404	02/2023	2/2/2023	American Homes 4 Rent LP (americanhome)	hcv-s8		5,527.00	275853	
					hcv-vash		1,441.00	275853	
K-12018	404	02/2023	2/2/2023	Nancy Anderson (andersonnanc)	hcv-s8		0.00	352	
K-12019	404	02/2023	2/2/2023	Fourth And I Street Investors LLC (annobee)	hcv-s8		903.00	275854	
K-12020	404	02/2023	2/2/2023	Ruslan Antocica (antocicanus)	hcv-s8		848.00	275855	
K-12021	404	02/2023	2/2/2023	Apple Realty Inc (applerealty)	hcv-s8		2,778.00	275856	
K-12022	404	02/2023	2/2/2023	Aravia Asset Management LLC (araviaasset)	hcv-ehv		707.00	275857	
					hcv-s8		2,012.00	275857	
K-12023	404	02/2023	2/2/2023	John Arbeeny (arbeenyjohn)	hcv-s8		163.00	275858	
K-12024	404	02/2023	2/2/2023	Arbor Crest Apartments LLC (arborcrestap)	hcv-ned		883.00	275859	
					hcv-s8		7,325.00	275859	
K-12025	404	02/2023	2/2/2023	GRE Chateau LLC (arborpointe)	hcv-ned		1,048.00	275860	
					hcv-s8		1,912.00	275860	
					hcv-vash		811.00	275860	
K-12026	404	02/2023	2/2/2023	Arbor Properties LLC (arborpropert)	hcv-s8		2,435.00	275861	
K-12027	404	02/2023	2/2/2023	Richard Arland (arlandrichar)	hcv-s8		1,818.00	275862	
K-12028	404	02/2023	2/2/2023	Morning Star NW Investments LLC (arrowhe)	hcv-ned		1,040.00	275863	
					hcv-s8		11,811.00	275863	
					hcv-vash		687.00	275863	
K-12029	404	02/2023	2/2/2023	ACA WA LLC (aspencreek)	hcv-s8		1,365.00	275864	
K-12030	404	02/2023	2/2/2023	Pathfinder Fife Holdings LLC (astoriaapart)	hcv-ehv		855.00	275865	
K-12031	404	02/2023	2/2/2023	Greystar Equity Partners X REIT LLC (avanach)	hcv-s8		5,607.00	275866	
K-12032	404	02/2023	2/2/2023	Greystar Equity Partners X REIT LLC (avanah)	hcv-s8		4,326.00	275867	





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K-12104	404	02/2023	2/2/2023	C.A.P.A. Rentals (caparentals)	hcv-ned		1,142.00	275936	
					hcv-s8		1,133.00	275936	
K-12105	404	02/2023	2/2/2023	Dorothy Carlsen (carlsendorot)	hcv-s8		750.00	275937	
K-12106	404	02/2023	2/2/2023	Carlyle Court LLC (carlylecourt)	hcv-s8		931.00	275938	
K-12107	404	02/2023	2/2/2023	David Carpenter (carpenterdav)	hcv-s8		1,228.00	275939	
K-12108	404	02/2023	2/2/2023	Donald F. Casad (casaddonald)	hcv-s8		1,036.00	275940	
K-12109	404	02/2023	2/2/2023	Jerry Williams (castellanwap)	hcv-s8		536.00	275941	
K-12110	404	02/2023	2/2/2023	Affinity Real Estate Management Inc (castiel)	hcv-s8		1,838.00	275942	
					hcv-vash		674.00	275942	
K-12111	404	02/2023	2/2/2023	Ricardo Lockhart (cedarcrestap)	hcv-s8		0.00	356	
K-12112	404	02/2023	2/2/2023	Hurst & Son LLC (cedronacomm)	hcv-s8		550.00	275943	
K-12113	404	02/2023	2/2/2023	Robert Centeno (centenorober)	hcv-s8		952.00	275944	
K-12114	404	02/2023	2/2/2023	Randall Realty Corp (chamberscree)	hcv-ehv		2,070.00	275945	
					hcv-ned		955.00	275945	
					hcv-s8		14,165.00	275945	
K-12115	404	02/2023	2/2/2023	Mork Family Limited Partnership (chambersp)	hcv-s8		1,445.00	275946	
K-12116	404	02/2023	2/2/2023	Josh Chandler Jr (chandlerjosh)	hcv-s8		1,025.00	275947	
K-12117	404	02/2023	2/2/2023	Peninsula Properties LLC (chandlersvil)	hcv-s8		3,609.00	275948	
K-12118	404	02/2023	2/2/2023	Kenneth Chase (chasekenneth)	hcv-s8		741.00	275949	
K-12119	404	02/2023	2/2/2023	Chateau Rainier Apts (chateauraini)	cr_pbv		15,209.00	275950	
					hcv-ehv		1,050.00	275950	
					hcv-ned		2,313.00	275950	
					hcv-pbv		1,168.00	275950	
					hcv-s8		11,892.00	275950	
					hcv-vash		615.00	275950	
K-12120	404	02/2023	2/2/2023	Ronald Khai Chau (chauronaldkh)	hcv-s8		373.00	275951	
K-12121	404	02/2023	2/2/2023	Affinity Real Estate Management Inc (chensa)	hcv-s8		916.00	275952	
K-12122	404	02/2023	2/2/2023	Lobs Lakewood, LLC (cherrytreeap)	hcv-ned		2,980.00	275953	
					hcv-s8		11,123.00	275953	
K-12123	404	02/2023	2/2/2023	Chinook Apartments (chinookapart)	hcv-s8		1,671.00	275954	
K-12124	404	02/2023	2/2/2023	Chung Ki Choe (choechungki)	hcv-s8		1,199.00	275955	
K-12125	404	02/2023	2/2/2023	Christensen, Jeff (christensenj)	hcv-s8		721.00	275956	
K-12126	404	02/2023	2/2/2023	Kimberly Ae Chung (chungkimberl)	hcv-s8		1,950.00	275957	
K-12127	404	02/2023	2/2/2023	Cirque West Apartments LLC (cirquewestap)	hcv-ned		70.00	275958	
K-12128	404	02/2023	2/2/2023	CLPF C&O Lakewood LLC (citizenoaake)	hcv-s8		2,531.00	275959	
K-12129	404	02/2023	2/2/2023	Claire Stover RVOOC Living Trust (clairestover)	hcv-s8		624.00	275960	
K-12130	404	02/2023	2/2/2023	Moaka Y Clay (claymoaka)	hcv-s8		2,174.00	275961	
K-12131	404	02/2023	2/2/2023	Arlisa A. Clemons (clemonsarlis)	hcv-s8		740.00	275962	
K-12132	404	02/2023	2/2/2023	Marilyn Cleveland (clevelandmar)	hcv-s8		1,740.00	275963	
K-12133	404	02/2023	2/2/2023	Coffee Creek TNC LLC (coffeecreek)	hcv-s8		2,283.00	275964	
K-12134	404	02/2023	2/2/2023	Richard Coleman (colemanricha)	hcv-s8		498.00	275965	
K-12135	404	02/2023	2/2/2023	The Yuan Zhang's Colonial Court Apartmen	hcv-s8		5,199.00	275966	
					hcv-vash		-777.00	275966	
K-12136	404	02/2023	2/2/2023	James Lee LLC (colonialvill)	hcv-ned		1,306.00	275967	
					hcv-s8		1,596.00	275967	
					hcv-vash		777.00	275967	
K-12137	404	02/2023	2/2/2023	Concordia Kaye LLC (concordiaarm)	hcv-s8		2,308.00	275968	
K-12138	404	02/2023	2/2/2023	Lesman Contreras (contrerasles)	hcv-s8		4,642.00	275969	
K-12139	404	02/2023	2/2/2023	Kelly Coonley (coonleykelly)	hcv-s8		736.00	275970	
K-12140	404	02/2023	2/2/2023	RISE Properties Limited Partnership (copperch)	hcv-s8		1,057.00	275971	
K-12141	404	02/2023	2/2/2023	Copper Valley Apartments LLC (coppervalley)	hcv-ned		3,160.00	275972	
					hcv-s8		19,960.00	275972	
K-12142	404	02/2023	2/2/2023	Cornerstone Apartments LLC (cornerstonea)	hcv-s8		2,532.00	275973	
K-12143	404	02/2023	2/2/2023	Curtis Corvin (corvincurtis)	hcv-s8		936.00	275974	
					hcv-vash		659.00	275974	
K-12144	404	02/2023	2/2/2023	Teresa Corvin-Davis (corvindavist)	hcv-s8		938.00	275975	
K-12145	404	02/2023	2/2/2023	Corvin Properties LLC (corvinproper)	hcv-ned		543.00	275976	
					hcv-s8		1,160.00	275976	
					hcv-vash		610.00	275976	
K-12146	404	02/2023	2/2/2023	Cottonwood Davis LLC (cottonwoodda)	hcv-ehv		1,407.00	275977	
					hcv-s8		2,830.00	275977	
K-12147	404	02/2023	2/2/2023	Country Estates Apartments (countryestat)	hcv-s8		-667.00	275978	
					hcv-vash		3,049.00	275978	
K-12148	404	02/2023	2/2/2023	Country Gables LLC (countrygable)	hcv-ned		1,390.00	275979	
					hcv-s8		1,267.00	275979	
K-12149	404	02/2023	2/2/2023	Country Mobile Estates LLC (countrymobil)	hcv-ned		389.00	275980	
					hcv-s8		1,036.00	275980	
K-12150	404	02/2023	2/2/2023	Michael Cowen (cowenmichael)	hcv-s8		668.00	275981	
K-12151	404	02/2023	2/2/2023	Woodbrook TNC LLC (crescentpark)	hcv-ned		1,036.00	275982	
					hcv-s8		1,018.00	275982	
					hcv-vash		636.00	275982	
K-12152	404	02/2023	2/2/2023	Crestwood CD LLC (crestwoodcd)	hcv-s8		0.00	357	
K-12153	404	02/2023	2/2/2023	Ronald Crowe (croweronald)	hcv-ned		872.00	275983	
					hcv-s8		956.00	275983	
K-12154	404	02/2023	2/2/2023	Crown Pointe Apartments LP (crownpointe)	hcv-ned		210.00	275984	
					hcv-s8		4,226.00	275984	
K-12155	404	02/2023	2/2/2023	WCW Management Inc (crownpropert)	hcv-s8		5,544.00	275985	
K-12156	404	02/2023	2/2/2023	Christian Daley (daleychristi)	hcv-s8		2,200.00	275986	
K-12157	404	02/2023	2/2/2023	Thomas Dam (damthomas)	hcv-s8		583.00	275987	
K-12158	404	02/2023	2/2/2023	Mike Dang (dangmike)	hcv-ehv		1,850.00	275988	
K-12159	404	02/2023	2/2/2023	Frances L Davis (davisfrances)	hcv-s8		1,482.00	275989	
K-12160	404	02/2023	2/2/2023	Ronald Davis (davisronald)	hcv-s8		2,874.00	275990	
K-12161	404	02/2023	2/2/2023	IVYHUT Realty LLC (dawnapartmen)	hcv-en		8,132.00	275991	
					hcv-s8		1,045.00	275991	
K-12162	404	02/2023	2/2/2023	GRE Deer Creek LLC (deercreekapa)	hcv-ehv		2,294.00	275992	
					hcv-s8		141.00	275992	

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K-12163	404	02/2023	2/2/2023	Freeport Apartments LLC (delanymichae)	hcv-tpv		9,114.00	275993	
K-12164	404	02/2023	2/2/2023	Antonio Del Pozo (delpozozanton)	hcv-s8		1,020.00	275994	
K-12165	404	02/2023	2/2/2023	Demark Apartments (demarkapartm)	dm_pbv		9,084.00	275995	
					hcv-pbv		3,756.00	275995	
					hcv-s8		3,470.00	275995	
K-12166	404	02/2023	2/2/2023	Anjali Desure (desureanjali)	hcv-s8		2,046.00	275996	
K-12167	404	02/2023	2/2/2023	Cathy E Desure (desurecathy)	hcv-s8		408.00	275997	
K-12168	404	02/2023	2/2/2023	Gustavo Diaz Moreno (diazmorenogu)	hcv-s8		961.00	275998	
K-12169	404	02/2023	2/2/2023	Jacob Dille (dillejacob)	hcv-s8		1,300.00	275999	
K-12170	404	02/2023	2/2/2023	Dimension Townhouses LLC (dimensiontow)	hcv-ned		861.00	276000	
					hcv-s8		6,213.00	276000	
K-12171	404	02/2023	2/2/2023	DKC Management, LLC (dkcmanagemen)	hcv-s8		758.00	276001	
K-12172	404	02/2023	2/2/2023	Mona Doan (doanmona)	hcv-s8		788.00	276002	
K-12173	404	02/2023	2/2/2023	Sun Dollar (dollarsun)	hcv-ned		0.00	358	
K-12174	404	02/2023	2/2/2023	John Dorman (dormanjohn)	hcv-s8		1,353.00	276003	
K-12175	404	02/2023	2/2/2023	Patricia Doyle (doylepatrici)	hcv-s8		0.00	359	
K-12176	404	02/2023	2/2/2023	Melinda Dragnich (dragnichmeli)	hcv-s8		0.00	360	
K-12177	404	02/2023	2/2/2023	Drexel Investments LLC (drexelinvest)	hcv-s8		1,008.00	276004	
					hcv-tpv		988.00	276004	
K-12178	404	02/2023	2/2/2023	John Dunbar Trust (dunbartrust)	hcv-s8		596.00	276005	
K-12179	404	02/2023	2/2/2023	Vadim Dutka (dutkavadim)	hcv-s8		813.00	276006	
K-12180	404	02/2023	2/2/2023	Craig Duvall (duvallcraig)	hcv-s8		6,997.00	276007	
K-12181	404	02/2023	2/2/2023	St Helens LTD Partnership (duxburyapart)	hcv-ehv		1,069.00	276008	
K-12182	404	02/2023	2/2/2023	James Lee LLC (eagleslair)	hcv-ned		753.00	276009	
					hcv-s8		847.00	276009	
					hcv-vash		2,451.00	276009	
K-12183	404	02/2023	2/2/2023	GRE Eagles Landing LLC (eagleslandin)	hcv-ehv		1,151.00	276010	
					hcv-ned		3,041.00	276010	
					hcv-s8		12,143.00	276010	
					hcv-vash		565.00	276010	
K-12184	404	02/2023	2/2/2023	ITF Lakewood Project LLC (echelonapart)	hcv-s8		4,389.00	276011	
K-12185	404	02/2023	2/2/2023	Edgewood Heights LLC (edgewoodheig)	hcv-s8		856.00	276012	
K-12186	404	02/2023	2/2/2023	Edgewood Investors LLC (edgewoodinve)	hcv-s8		1,495.00	276013	
K-12187	404	02/2023	2/2/2023	Randy A Edmonds (edmondsrandy)	hcv-s8		778.00	276014	
K-12188	404	02/2023	2/2/2023	Scott Egan (eganscott)	hcv-s8		1,187.00	276015	
K-12189	404	02/2023	2/2/2023	Jocelyn Ellis Wang (elliswangjo)	hcv-s8		967.00	276016	
K-12190	404	02/2023	2/2/2023	El Copal LLC (elcopallic)	hcv-s8		800.00	276017	
K-12191	404	02/2023	2/2/2023	Romeo Eleno (elenoromeo)	hcv-s8		1,450.00	276018	
K-12192	404	02/2023	2/2/2023	Siegfried H. Ellwanger (ellwangersie)	hcv-ned		1,484.00	276019	
K-12193	404	02/2023	2/2/2023	Curtis Clemons (elmvalleyapa)	hcv-ned		1,005.00	276020	
					hcv-s8		894.00	276020	
K-12194	404	02/2023	2/2/2023	Emerson TNC LLC (emersonapart)	hcv-ehv		3,057.00	276021	
K-12195	404	02/2023	2/2/2023	Ken Enslow (enslowken)	hcv-s8		3,788.00	276022	
K-12196	404	02/2023	2/2/2023	Gideon Epistola (epistolagide)	hcv-s8		693.00	276023	
K-12197	404	02/2023	2/2/2023	Daniel Robert Reeb (eustishuntap)	hcv-s8		233.00	276024	
K-12198	404	02/2023	2/2/2023	Evergreen Court Lakewood LLC (evergreen)	hcv-vash		2,377.00	276025	
K-12199	404	02/2023	2/2/2023	EWA Investments LLC (ewainvestmen)	hcv-ned		991.00	276026	
					hcv-s8		10,437.00	276026	
K-12200	404	02/2023	2/2/2023	Fairmont Park Apts (fairmontpark)	hcv-ned		1,608.00	276027	
					hcv-s8		10,376.00	276027	
K-12201	404	02/2023	2/2/2023	Frank Marzano (fandglic)	hcv-vash		661.00	276028	
K-12202	404	02/2023	2/2/2023	Jaime Geronimo Felipe (felipejaime)	hcv-s8		553.00	276029	
K-12203	404	02/2023	2/2/2023	Kevin Felix (felixkevin)	hcv-s8		562.00	276030	
K-12204	404	02/2023	2/2/2023	Andre Fernandez (fernandezand)	hcv-ned		780.00	276031	
K-12205	404	02/2023	2/2/2023	Arman Fernandez (fernandezarm)	hcv-s8		1,194.00	276032	
K-12206	404	02/2023	2/2/2023	Daniel Fetterly (fetterlydani)	hcv-s8		905.00	276033	
K-12207	404	02/2023	2/2/2023	Fidelity Group LLC (fidelitygrou)	hcv-s8		1,514.00	276034	
K-12208	404	02/2023	2/2/2023	Fietz Mauro Investments (fietzmauroin)	hcv-s8		1,024.00	276035	
K-12209	404	02/2023	2/2/2023	Carla Fillippone (fillipponeca)	hcv-s8		981.00	276036	
K-12210	404	02/2023	2/2/2023	Fircrest Family Townhomes (fircrestfam)	hcv-s8		666.00	276037	
					hcv-vash		834.00	276037	
K-12211	404	02/2023	2/2/2023	Brink Investment Group LLC (firparkapart)	hcv-s8		6,233.00	276038	
					hcv-vash		919.00	276038	
					portin		1,152.00	276038	
K-12212	404	02/2023	2/2/2023	First Point Real Estate (firstpointre)	hcv-s8		5,926.00	276039	
K-12213	404	02/2023	2/2/2023	Firview Manor LLC (firviewmanor)	hcv-s8		110.00	276040	
K-12214	404	02/2023	2/2/2023	Steven Flintoff (flintoffstev)	hcv-s8		1,750.00	276041	
K-12215	404	02/2023	2/2/2023	Margaret Flom (flommargaret)	hcv-s8		315.00	276042	
K-12216	404	02/2023	2/2/2023	SH Flower Garden Village LLC (flowergarden)	hcv-s8		2,931.00	276043	
K-12217	404	02/2023	2/2/2023	Louisa Foifua (foifualouisa)	hcv-s8		2,047.00	276044	
K-12218	404	02/2023	2/2/2023	Batea LLC (foresthillsa)	hcv-ned		1,000.00	276045	
					hcv-s8		1,090.00	276045	
					hcv-vash		898.00	276045	
K-12219	404	02/2023	2/2/2023	Als Pac Heights LLC (foresthillvi)	hcv-s8		351.00	276046	
K-12220	404	02/2023	2/2/2023	Jennifer Young (forestviewap)	hcv-s8		976.00	276047	
K-12221	404	02/2023	2/2/2023	Nicole Fortino (fortinonicol)	hcv-s8		0.00	361	
K-12222	404	02/2023	2/2/2023	Fortunate Holdings 2 LLC (fourtunateho)	hcv-s8		1,293.00	276048	
K-12223	404	02/2023	2/2/2023	Onyee A Fowler (fowleronyee)	hcv-ehv		1,443.00	276049	
K-12224	404	02/2023	2/2/2023	Renee Lynn Frazier (frazierrenee)	hcv-s8		1,153.00	276050	
K-12225	404	02/2023	2/2/2023	Fruitland Apartments LLC (fruitlandapa)	hcv-ned		1,054.00	276051	
					hcv-s8		0.00	276051	
K-12226	404	02/2023	2/2/2023	Jan Elton Fuhr (fuhrian)	hcv-s8		843.00	276052	
K-12227	404	02/2023	2/2/2023	Black Rock Communities (gardencourt)	hcv-ehv		1,277.00	276053	
					hcv-s8		948.00	276053	
K-12228	404	02/2023	2/2/2023	Lakewood Garden Park Apartments LLC (gar hcv-s8)	hcv-s8		1,265.00	276054	
					hcv-vash		5,465.00	276054	

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K-12229	404	02/2023	2/2/2023	Fujiko Gardner (gardnerfujik)	hcv-s8		253.00	276055	
K-12230	404	02/2023	2/2/2023	Anne Garvin (garvinanne)	hcv-s8		0.00	362	
K-12231	404	02/2023	2/2/2023	Cipriano Gaspi (gaspiciprian)	hcv-s8		1,128.00	276056	
K-12232	404	02/2023	2/2/2023	Gateway By Vintage LP (gatewaybyvin)	hcv-ned		5,558.00	276057	
					hcv-s8		18,256.00	276057	
K-12233	404	02/2023	2/2/2023	Guy R Gatlin (gatlimguy)	hcv-s8		1,973.00	276058	
K-12234	404	02/2023	2/2/2023	4715 Lakewood LLC (gebreselassi)	hcv-s8		917.00	276059	
K-12235	404	02/2023	2/2/2023	Marin Georgeshan (georgheshanma)	hcv-s8		2,096.00	276060	
K-12236	404	02/2023	2/2/2023	Lorraine Georgeson (georgesonlor)	hcv-s8		972.00	276061	
K-12237	404	02/2023	2/2/2023	Sean Getty (gettysean)	hcv-s8		0.00	363	
K-12238	404	02/2023	2/2/2023	GFI Real Estate LLC (gfirealestat)	hcv-s8		1,157.00	276062	
K-12239	404	02/2023	2/2/2023	Chilion Gibson (gibsonchilio)	hcv-ehv		1,775.00	276063	
					hcv-s8		334.00	276063	
K-12240	404	02/2023	2/2/2023	Van Buskirk Gig Harbor Villa Apts LLC (gigha)	hcv-s8		1,131.00	276064	
K-12241	404	02/2023	2/2/2023	Ronald L Gilbertson (gilbertsonro)	hcv-s8		468.00	276065	
K-12242	404	02/2023	2/2/2023	G&J Hair (gjhair)	hcv-s8		579.00	276066	
K-12243	404	02/2023	2/2/2023	Fair Ave Delaware LLC (glenbrookapa)	hcv-ehv		3,109.00	276067	
					hcv-ned		5,781.00	276067	
					hcv-s8		24,187.00	276067	
					hcv-vash		634.00	276067	
					portin		-3,665.00	276067	
K-12244	404	02/2023	2/2/2023	G & N Apartments LLC (gnapartments)	hcv-s8		1,897.00	276068	
K-12245	404	02/2023	2/2/2023	Simple Spaces LLC (goethalsdebr)	hcv-s8		1,613.00	276069	
K-12246	404	02/2023	2/2/2023	Commodore Investments LLC (goldengiven)	hcv-ehv		1,106.00	276070	
					hcv-ned		777.00	276070	
					hcv-s8		4,542.00	276070	
K-12247	404	02/2023	2/2/2023	Golden Valley MHC LLC (goldenvalley)	hcv-s8		941.00	276071	
K-12248	404	02/2023	2/2/2023	Alexandr Golub (golubalexand)	hcv-s8		444.00	276072	
K-12249	404	02/2023	2/2/2023	James Grandberry (grandberryja)	hcv-s8		972.00	276073	
K-12250	404	02/2023	2/2/2023	Grand Pacific Apartments LLC (grandpacific)	hcv-ehv		1,364.00	276074	
K-12251	404	02/2023	2/2/2023	Gravelly Lake Townhomes (gravellylake)	hcv-s8		1,765.00	276075	
K-12252	404	02/2023	2/2/2023	Kriti Gupta (guptakriti)	hcv-s8		2,534.00	276076	
K-12253	404	02/2023	2/2/2023	Lalli Gurchetan (gurchetanlal)	hcv-s8		2,942.00	276077	
K-12254	404	02/2023	2/2/2023	Nathaniel Hackett (hackettnatha)	hcv-ned		974.00	276078	
K-12255	404	02/2023	2/2/2023	Duane Hafterson (haftersondua)	hcv-s8		0.00	364	
K-12256	404	02/2023	2/2/2023	Stella Haioulani (haioulaniste)	hcv-s8		1,558.00	276079	
K-12257	404	02/2023	2/2/2023	Mary Haire (hairedan)	hcv-s8		1,150.00	276080	
K-12258	404	02/2023	2/2/2023	Vasant G Halarnakar (halarnakarva)	hcv-ned		1,857.00	276081	
K-12259	404	02/2023	2/2/2023	Brett Hansen (hansenbrett)	hcv-s8		1,106.00	276082	
K-12260	404	02/2023	2/2/2023	Place Properties LLC (harborclubap)	hcv-s8		6,913.00	276083	
K-12261	404	02/2023	2/2/2023	Harbor Oaks Investors LLC (harboroakapa)	hcv-s8		3,170.00	276084	
K-12262	404	02/2023	2/2/2023	Park Place Asset Management (harborwoods)	hcv-s8		4,055.00	276085	
K-12263	404	02/2023	2/2/2023	John R Harlowe Trust (harlowetrust)	hcv-s8		627.00	276086	
K-12264	404	02/2023	2/2/2023	Jonathan Harper (harperjo)	hcv-s8		1,281.00	276087	
K-12265	404	02/2023	2/2/2023	Harris County Housing Authority (harriscoun)	hcv-s8		2,268.92	276088	
K-12266	404	02/2023	2/2/2023	David E Harris (harrisdavide)	hcv-s8		947.00	276089	
K-12267	404	02/2023	2/2/2023	Steven A Harrison (harrisonstev)	hcv-s8		1,095.00	276090	
K-12268	404	02/2023	2/2/2023	Victor J Harris (harrisvictor)	hcv-s8		1,275.00	276091	
K-12269	404	02/2023	2/2/2023	Haven Property Management LLC (havenpro)	hcv-s8		5,290.00	276092	
K-12270	404	02/2023	2/2/2023	Hawthorne Lane Graham Associates LLP (ha)	hcv-s8		2,645.00	276093	
K-12271	404	02/2023	2/2/2023	HC 12712C LLC (heathercourt)	hcv-s8		1,831.00	276094	
					hcv-vash		1,163.00	276094	
K-12272	404	02/2023	2/2/2023	GRE Sedona LLC (heatherstone)	hcv-ned		1,815.00	276095	
					hcv-s8		18,525.00	276095	
K-12273	404	02/2023	2/2/2023	Brenden Heitman (heitmanbrend)	hcv-s8		14.00	276096	
K-12274	404	02/2023	2/2/2023	Robert Held (heldrobert)	hcv-s8		755.00	276097	
K-12275	404	02/2023	2/2/2023	Helping Hand House (helpinghand)	hcv-pbv		10,264.00	276098	
K-12276	404	02/2023	2/2/2023	James Henderson (hendersonjam)	hcv-vash		1,900.00	276099	
K-12277	404	02/2023	2/2/2023	Rithy Heng (hengrithy)	hcv-s8		2,056.00	276100	
K-12278	404	02/2023	2/2/2023	Mark S Henkel (henkelmark)	hcv-ned		704.00	276101	
K-12279	404	02/2023	2/2/2023	Rhonda Wilson (heritageapar)	hcv-tpv		4,430.00	276102	
K-12280	404	02/2023	2/2/2023	Carliko Hidalgo (hidalgocarli)	hcv-s8		3,626.00	276103	
K-12281	404	02/2023	2/2/2023	Hidden Firs Apartment Associates (hiddenfirs)	hcv-s8		703.00	276104	
K-12282	404	02/2023	2/2/2023	Hidden Hills 2001 LP (hiddenhills)	hcv-ned		1,677.00	276105	
					hcv-s8		20,406.00	276105	
					hcv-tpv		2,085.00	276105	
					hcv-vash		406.00	276105	
K-12283	404	02/2023	2/2/2023	Hidden Lake Apts/Inter Coop #15 USA (hidd)	hcv-ehv		1,289.00	276106	
					hcv-s8		3,020.00	276106	
K-12284	404	02/2023	2/2/2023	Hiddenvale Apartments LLC (hiddenvale)	hcv-ned		-1,398.00	365	
					hcv-s8		1,398.00	365	
K-12285	404	02/2023	2/2/2023	Jiaqi Zhang (hiddenvillaa)	hcv-s8		4,164.00	276107	
					hcv-vash		648.00	276107	
K-12286	404	02/2023	2/2/2023	Hidden Village Apts (hiddenvillag)	hcv-ned		540.00	276108	
					hcv-s8		1,940.00	276108	
K-12287	404	02/2023	2/2/2023	Michael Schwartz (hillsidschwa)	hcv-s8		1,057.00	276109	
K-12288	404	02/2023	2/2/2023	Theresa Marie Apo (ho-apotheres)	hcv-8yho		1,234.00	276110	
K-12289	404	02/2023	2/2/2023	Rachel Bacon (hobaconrache)	hcv-8yho		0.00	366	
K-12290	404	02/2023	2/2/2023	Michele Beell (hobeellmiche)	hcv-8yho		433.00	276111	
K-12291	404	02/2023	2/2/2023	Teresa Blackburn (hoblackburnt)	hcv-8yho		662.00	276112	
K-12292	404	02/2023	2/2/2023	Tausha A. Blaksley (hoblaksleyta)	hcv-8yho		1,392.00	276113	
K-12293	404	02/2023	2/2/2023	Marquesa Louise Bray (hobraymarque)	hcv-8yho		968.00	276114	
K-12294	404	02/2023	2/2/2023	Lancy Leola Canley (hocanleylanc)	hcv-8yho		0.00	367	
K-12295	404	02/2023	2/2/2023	Balbir Chahal (hochahalbalb)	hcv-8yho		901.00	276115	
K-12296	404	02/2023	2/2/2023	Lidiya Chepurin (hochepurinli)	hcv-8yho		985.00	276116	
K-12297	404	02/2023	2/2/2023	Anna Chernichenko (hochernichen)	hcv-8yho		1,217.00	276117	

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K-12298	404	02/2023	2/2/2023	Louise Conrad (hoconradlou)	hcv-8yho		650.00	276118	
K-12299	404	02/2023	2/2/2023	Chanelle Covington (hovingtonc)	hcv-8yho		1,324.00	276119	
K-12300	404	02/2023	2/2/2023	Rebecca DAgostino (hodagostinor)	hcv-8yho		471.00	276120	
K-12301	404	02/2023	2/2/2023	Ella Ferry (hoferryella)	hcv-8yho		931.00	276121	
K-12302	404	02/2023	2/2/2023	Mark Hogue (hoguemark)	hcv-s8		2,116.00	276122	
K-12303	404	02/2023	2/2/2023	Lee Ho Kwang (hokwanglee)	hcv-s8		1,091.00	276123	
K-12304	404	02/2023	2/2/2023	Allan Holloway (hollowayalla)	hcv-s8		1,140.00	276124	
K-12305	404	02/2023	2/2/2023	Jonathan Holmes (holmesjonath)	hcv-ned		1,150.00	276125	
K-12306	404	02/2023	2/2/2023	Sharon Holmes (holmessharon)	hcv-s8		736.00	276126	
K-12307	404	02/2023	2/2/2023	Charles G Holmquist (holmquistcha)	hcv-s8		201.00	276127	
K-12308	404	02/2023	2/2/2023	Cindy McCalester (homccalester)	hcv-8yho		1,502.00	276128	
K-12309	404	02/2023	2/2/2023	Carla McKeever (homckeeverca)	hcv-8yho		1,185.00	276129	
K-12310	404	02/2023	2/2/2023	Home Forward (homeforward)	hcv-ehv		1,520.00	276130	
					hcv-s8		2,852.88	276130	
K-12311	404	02/2023	2/2/2023	Hometown Property Management Inc (homehcv-s8	hcv-s8		1,956.00	276131	
K-12312	404	02/2023	2/2/2023	Stephen Michel (homichelstep)	hcv-8yho		618.00	276132	
K-12313	404	02/2023	2/2/2023	Ivan & Galina Mnyagonchak - HO (homnyag/hcv-8yho	hcv-8yho		1,382.00	276133	
K-12314	404	02/2023	2/2/2023	Michael A Hooker (hookermichae)	hcv-vash		387.00	276134	
K-12315	404	02/2023	2/2/2023	Shelley Osmore (hoosmoreshel)	hcv-8yho		383.00	276135	
K-12316	404	02/2023	2/2/2023	Marie Horan (horanmarie)	hcv-s8		1,512.00	276136	
K-12317	404	02/2023	2/2/2023	Farra Leroy Read III (horeadfarra)	hcv-8yho		709.00	276137	
K-12318	404	02/2023	2/2/2023	Michelle Lynn Reitmajer (horetmajerm)	hcv-8yho		73.00	276138	
K-12319	404	02/2023	2/2/2023	Martha E Horst (horstmartha)	hcv-s8		1,579.00	276139	
K-12320	404	02/2023	2/2/2023	Maggie Szykowska (hoszykowska)	hcv-8yho		773.00	276140	
K-12321	404	02/2023	2/2/2023	M&M Hotel Olympus LP (hotelolympus)	hcv-s8		1,535.00	276141	
K-12322	404	02/2023	2/2/2023	Yelena Vinogradova (hovinogradov)	hcv-8yho		491.00	276142	
K-12323	404	02/2023	2/2/2023	Debra Howard (howarddebrah)	hcv-s8		1,795.00	276143	
K-12324	404	02/2023	2/2/2023	Christina Russell (hrusselchri)	hcv-8yho		879.00	276144	
K-12325	404	02/2023	2/2/2023	Anna Huang (huanganna)	hcv-s8		0.00	368	
K-12326	404	02/2023	2/2/2023	VDA LLC (hudsoncourt)	hcv-s8		3,942.00	276145	
K-12327	404	02/2023	2/2/2023	Daniel Huffmaster (huffmasterda)	hcv-s8		1,408.00	276146	
K-12328	404	02/2023	2/2/2023	Hue Huynh (huynhue)	hcv-s8		1,125.00	276147	
K-12329	404	02/2023	2/2/2023	Village Court LLC (huynhphat)	hcv-s8		655.00	276148	
					hcv-vash		4,019.00	276148	
K-12330	404	02/2023	2/2/2023	Linda Hyatt (hyattlinda)	hcv-s8		902.00	276149	
K-12331	404	02/2023	2/2/2023	Idlewild Apartments LLC (idlewildapar)	hcv-s8		800.00	276150	
K-12332	404	02/2023	2/2/2023	IH3 Property Borrower LP (ih3property)	hcv-s8		11,005.00	276151	
K-12333	404	02/2023	2/2/2023	IH3 Property Washington L.P (ih3propertyw)	hcv-s8		10,310.00	276152	
K-12334	404	02/2023	2/2/2023	IH4 Property Borrower LP (ih4propborro)	hcv-s8		8,260.00	276153	
K-12335	404	02/2023	2/2/2023	IH4 Property Washington LP (ih4propwa)	hcv-s8		4,237.00	276154	
K-12336	404	02/2023	2/2/2023	IH5 Property Borrower LP (ih5propborro)	hcv-s8		8,852.00	276155	
K-12337	404	02/2023	2/2/2023	IH6 Property Borrower LP (ih6propborro)	hcv-s8		20,279.00	276156	
K-12338	404	02/2023	2/2/2023	Jason Im (imjason)	hcv-s8		2,079.00	276157	
K-12339	404	02/2023	2/2/2023	Ingleco LLC (inglecolic)	hcv-s8		1,131.00	276158	
K-12340	404	02/2023	2/2/2023	JA Charlesbee LLC (jachariesbee)	hcv-ehv		1,000.00	276159	
K-12341	404	02/2023	2/2/2023	Jackson V LLC (jacksonchris)	hcv-s8		75.00	276160	
K-12342	404	02/2023	2/2/2023	Maria H Jackson (jacksonmaria)	hcv-s8		3,213.00	276161	
K-12343	404	02/2023	2/2/2023	Divya Jain (jaindivya)	hcv-s8		54.00	276162	
K-12344	404	02/2023	2/2/2023	James Apartments Lakewood Owner LLC (ja	hcv-s8		1,869.00	276163	
K-12345	404	02/2023	2/2/2023	Jamil Jordan LLC (jamiljordan)	hcv-ned		813.00	276164	
					hcv-s8		839.00	276164	
K-12346	404	02/2023	2/2/2023	JASB 161 Apartments LLC (jasb161)	hcv-s8		929.00	276165	
K-12347	404	02/2023	2/2/2023	DNA Investments (jchiggins)	hcv-s8		1,994.00	276166	
K-12348	404	02/2023	2/2/2023	Jared Andrew Jensen (jensonejareda)	hcv-s8		1,257.00	276167	
K-12349	404	02/2023	2/2/2023	Eugene W. Jindra (jindraeu)	hcv-s8		0.00	369	
K-12350	404	02/2023	2/2/2023	Jocorp Holdings LLC (jocorpo)	hcv-s8		1,999.00	276168	
K-12351	404	02/2023	2/2/2023	Christopher Johns (johnschr)	hcv-ned		1,230.00	276169	
K-12352	404	02/2023	2/2/2023	Johnson Indonesia #4 LLC (johnsonind4)	hcv-s8		934.00	276170	
K-12353	404	02/2023	2/2/2023	Keith Johnson (johnsonkeith)	hcv-s8		1,905.00	276171	
K-12354	404	02/2023	2/2/2023	Parkwood Property Management (johnsonl)	hcv-s8		3,461.00	276172	
K-12355	404	02/2023	2/2/2023	Myriah Johnson (johnsonmyria)	hcv-s8		1,377.00	276173	
K-12356	404	02/2023	2/2/2023	Jacqueline Johnston (johnstonjacq)	hcv-s8		687.00	276174	
K-12357	404	02/2023	2/2/2023	Gladeview Management LLC (jolusowner)	hcv-s8		2,262.00	276175	
K-12358	404	02/2023	2/2/2023	Marshall Jones (jonesmarshal)	hcv-s8		0.00	370	
K-12359	404	02/2023	2/2/2023	Robert Jones (jonesrob)	hcv-s8		2,100.00	276176	
K-12360	404	02/2023	2/2/2023	Juniper Court Apartments (junipercourt)	hcv-s8		1,647.00	276177	
K-12361	404	02/2023	2/2/2023	Michelle Kaeding (kaedingr)	hcv-s8		163.00	276178	
K-12362	404	02/2023	2/2/2023	Kalles Properties Inc (kallespr)	hcv-ned		1,141.00	276179	
					hcv-s8		5,677.00	276179	
					hcv-tpv		2,050.00	276179	
K-12363	404	02/2023	2/2/2023	Michael C Kekel (kekelmichael)	hcv-vash		914.00	276180	
K-12364	404	02/2023	2/2/2023	August Kelley (kelleyau)	hcv-s8		662.00	276181	
K-12365	404	02/2023	2/2/2023	Kemper, Diane (kemperdi)	hcv-s8		288.00	276182	
K-12366	404	02/2023	2/2/2023	Kensington Gate Apartments LLC (kensingt)	hcv-s8		3,920.00	276183	
K-12367	404	02/2023	2/2/2023	O'Hare Keystone Ridge Apts LLC (keystoneri)	hcv-s8		561.00	276184	
K-12368	404	02/2023	2/2/2023	Gurmej S Khara (kharagur)	hcv-s8		1,920.00	276185	
K-12369	404	02/2023	2/2/2023	Jacob D Kim (kimjacob)	hcv-s8		2,140.00	276186	
K-12370	404	02/2023	2/2/2023	Susan H Kim (kimsusan)	hcv-s8		536.00	276187	
K-12371	404	02/2023	2/2/2023	Yong Suk Kim (kimyongs)	hcv-s8		1,030.00	276188	
K-12372	404	02/2023	2/2/2023	King County Housing Authority (kingcountyh	hcv-ned		3,358.92	276189	
					hcv-s8		177,868.54	276189	
K-12373	404	02/2023	2/2/2023	John Kingery (kingeryj)	hcv-s8		764.00	276190	
K-12374	404	02/2023	2/2/2023	Venkata Kodavati Satyanrayana (kodavati)	hcv-ned		1,006.00	276191	
K-12375	404	02/2023	2/2/2023	Jeremy Kohlenberg (kohlenbe)	hcv-s8		2,001.00	276192	
K-12376	404	02/2023	2/2/2023	Michael Kolby (kolbymic)	hcv-s8		1,367.00	276193	
K-12377	404	02/2023	2/2/2023	Vasilij Kopmar (kopmarva)	hcv-s8		611.00	276194	

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K-12378	404	02/2023	2/2/2023	Korean Women's Association (koreanwo)	hcv-pbv		4,053.00	276195	
K-12379	404	02/2023	2/2/2023	Christina Kornbau (kornbauc)	hcv-s8		767.00	276196	
K-12380	404	02/2023	2/2/2023	Korsmo, John (korsmoj)	hcv-s8		661.00	276197	
K-12381	404	02/2023	2/2/2023	Alexey Kosiuga (kosiuga)	hcv-s8		1,036.00	276198	
K-12382	404	02/2023	2/2/2023	Alex Kosiuga (kosiugaa)	hcv-s8		3,267.00	276199	
K-12383	404	02/2023	2/2/2023	Pavel Kosiuga (kosiugap)	hcv-s8		1,305.00	276200	
K-12384	404	02/2023	2/2/2023	Krish Holdings, LLC (krishhol)	hcv-s8		2,458.00	276201	
K-12385	404	02/2023	2/2/2023	Mani Krishnamurthy (krishnam)	hcv-s8		195.00	276202	
K-12386	404	02/2023	2/2/2023	KRIS LLC (krisllc)	hcv-ned		394.00	276203	
K-12387	404	02/2023	2/2/2023	Gary G Krumwiede (krumwied)	hcv-vash		754.00	276204	
K-12388	404	02/2023	2/2/2023	Mona Kuch (kuchmona)	hcv-s8		1,303.00	276205	
K-12389	404	02/2023	2/2/2023	Yuri Kudra (kudrayur)	hcv-s8		620.00	276206	
K-12390	404	02/2023	2/2/2023	Lee Kwi-Chan (kwichan)	hcv-s8		522.00	276207	
K-12391	404	02/2023	2/2/2023	Zaire Laclef (laclefza)	hcv-s8		1,378.00	276208	
K-12392	404	02/2023	2/2/2023	Lake Bowman MHC LLC (lakebowmanmh)	hcv-s8		693.00	276209	
K-12393	404	02/2023	2/2/2023	Kathleen Gano (lakecenterpr)	hcv-s8		1,128.00	276210	
K-12394	404	02/2023	2/2/2023	Lake Grove Properties LLC (lakegrove)	hcv-s8		3,498.00	276211	
K-12395	404	02/2023	2/2/2023	Kenwood Drive TNC LLC (lakeland)	hcv-ned		1,384.00	276212	
					hcv-s8		1,052.00	276212	
K-12396	404	02/2023	2/2/2023	Lakeshore Apartments LLC (lakeshoreapa)	hcv-s8		1,429.00	276213	
K-12397	404	02/2023	2/2/2023	Lakeside Landing LLC (lakeside)	hcv-ned		2,384.00	276214	
					hcv-s8		2,125.00	276214	
K-12398	404	02/2023	2/2/2023	Lakewood 92 Associates LLC (lakeviewout)	hcv-ned		750.00	276215	
					hcv-s8		5,820.00	276215	
K-12399	404	02/2023	2/2/2023	Fairfield Lakewood Meadows LP (lakewoodm)	hcv-ned		814.00	276216	
					hcv-s8		16,932.00	276216	
					hcv-vash		3,290.00	276216	
K-12400	404	02/2023	2/2/2023	Lakewood Village Apts (lakewoodvill)	cr_pbv		-370.00	276217	
					hcv-ned		1,603.00	276217	
					hcv-pbv		5,861.00	276217	
					hcv-s8		15,049.00	276217	
					lv_pbv		19,337.00	276217	
K-12401	404	02/2023	2/2/2023	Lakhsupwitar Pal Singh Gill (lakhsupwitar)	hcv-s8		1,927.00	276218	
K-12402	404	02/2023	2/2/2023	Mary Lamb (lambmary)	hcv-s8		1,784.00	276219	
K-12403	404	02/2023	2/2/2023	Lanai Village Apts LLC (lanavil)	hcv-s8		589.00	276220	
K-12404	404	02/2023	2/2/2023	Lancaster Associates LLC (lancaster)	hcv-s8		927.00	276221	
K-12405	404	02/2023	2/2/2023	Landmark Court Associates (landmarkcour)	hcv-ehv		992.00	276222	
K-12406	404	02/2023	2/2/2023	Rudryx Landon (landonru)	hcv-s8		0.00	371	
K-12407	404	02/2023	2/2/2023	Marcus Lane (lanemarc)	hcv-s8		2,350.00	276223	
K-12408	404	02/2023	2/2/2023	Dessie Larson (larsondessie)	hcv-s8		0.00	372	
K-12409	404	02/2023	2/2/2023	Edward Larson (larsonedward)	hcv-s8		0.00	373	
K-12410	404	02/2023	2/2/2023	Laurel Court LLC (laurelcourt)	hcv-ned		1,863.00	276224	
K-12411	404	02/2023	2/2/2023	Jack B Lavey (laveyjack)	hcv-s8		1,558.00	276225	
K-12412	404	02/2023	2/2/2023	Baker Rentals LLC (lazarevichtr)	hcv-s8		1,359.00	276226	
K-12413	404	02/2023	2/2/2023	LC Apartments LLC (lcapartments)	hcv-s8		1,036.00	276227	
K-12414	404	02/2023	2/2/2023	Jie Chen (khenjie)	hcv-s8		3,239.00	276228	
K-12415	404	02/2023	2/2/2023	James K Lee (leejames)	hcv-s8		666.00	276229	
					hcv-vash		612.00	276229	
K-12416	404	02/2023	2/2/2023	Kenton Lee (leekento)	hcv-ned		938.00	276230	
K-12417	404	02/2023	2/2/2023	Silverwood Alliance Apartments LLC (legacyr)	hcv-s8		10,574.00	276231	
K-12418	404	02/2023	2/2/2023	Lehar Ventures LLC (leharventure)	hcv-s8		953.00	276232	
K-12419	404	02/2023	2/2/2023	Christopher L Leighton (leightonchr)	hcv-vash		1,064.00	276233	
K-12420	404	02/2023	2/2/2023	Tuyet Le (letuyet)	hcv-s8		1,835.00	276234	
K-12421	404	02/2023	2/2/2023	Low Income Housing Institute (lhipuyallup)	hcv-s8		1,741.00	276235	
K-12422	404	02/2023	2/2/2023	LIHI Sunset Meadows LLC (lhisunsetme)	hcv-ehv		1,091.00	276236	
					hcv-pbv		4,319.00	276236	
					hcv-s8		60.00	276236	
K-12423	404	02/2023	2/2/2023	Deborah Lincoln (lincolndebor)	hcv-s8		1,725.00	276237	
K-12424	404	02/2023	2/2/2023	Linden Lane Apartment Homes LLC (lindenla)	hcv-s8		1,855.00	276238	
K-12425	404	02/2023	2/2/2023	Little Madrid Apartments LLC (littiemadrid)	hcv-s8		699.00	276239	
K-12426	404	02/2023	2/2/2023	Steve Borman (liborman)	hcv-s8		903.00	276240	
K-12427	404	02/2023	2/2/2023	BRE Apartment Holdings III LLC (llichestnut)	hcv-s8		4,969.00	276241	
					hcv-vash		1,042.00	276241	
K-12428	404	02/2023	2/2/2023	Evergreen Residential Management LLC (lev)	hcv-s8		1,617.00	276242	
K-12429	404	02/2023	2/2/2023	One Island Properties LLC (llgardenco)	hcv-s8		1,754.00	276243	
K-12430	404	02/2023	2/2/2023	Steven D Loete (loetesteven)	hcv-s8		1,368.00	276244	
K-12431	404	02/2023	2/2/2023	Logan Realty Partners LLC (loganalvin)	hcv-s8		280.00	276245	
K-12432	404	02/2023	2/2/2023	Sean Louviere (louviere sean)	hcv-s8		774.00	276246	
K-12433	404	02/2023	2/2/2023	Eddie Low (loweddie)	hcv-ned		446.00	276247	
K-12434	404	02/2023	2/2/2023	Christopher Luka (lukachristop)	hcv-s8		16,320.00	276248	
K-12435	404	02/2023	2/2/2023	Pacific Avenue TNC LLC (macintoshcou)	hcv-s8		1,653.00	276249	
K-12436	404	02/2023	2/2/2023	Todd Mackey (mackeytodd)	hcv-s8		787.00	276250	
K-12437	404	02/2023	2/2/2023	Terrance L Mack (mackterrace)	hcv-ehv		1,410.00	276251	
K-12438	404	02/2023	2/2/2023	Madison/Ferguson LLC (madisonfergu)	hcv-vash		859.00	276252	
K-12439	404	02/2023	2/2/2023	Azzurri Pueblo LLC (madronapark)	hcv-ehv		904.00	276253	
					hcv-s8		1,080.00	276253	
K-12440	404	02/2023	2/2/2023	GRE Madrona LLC (madronapoint)	hcv-s8		1,294.00	276254	
K-12441	404	02/2023	2/2/2023	Hwa Sun So (majesticfrs)	hcv-s8		872.00	276255	
K-12442	404	02/2023	2/2/2023	Lanli Ma (malanli)	hcv-ned		1,887.00	276256	
K-12443	404	02/2023	2/2/2023	KCF Investments LLC (malibuapartm)	hcv-vash		830.00	276257	
K-12444	404	02/2023	2/2/2023	Carla Malich (malichcarla)	hcv-s8		517.00	276258	
K-12445	404	02/2023	2/2/2023	Manna Property Management LLC (mannapr)	hcv-s8		1,171.00	276259	
K-12446	404	02/2023	2/2/2023	Pierce County Affordable Housing Assoc (ma)	hcv-ned		737.00	276260	
					hcv-pbv		2,665.00	276260	
					hcv-s8		867.00	276260	
					portin		737.00	276260	

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K-12447	404	02/2023	2/2/2023	BESS Company (maplesgrove)	hcv-ned		2,017.00	276261	
					hcv-s8		1,939.00	276261	
K-12448	404	02/2023	2/2/2023	MMI LLC (maradasunil)	hcv-s8		4,132.00	276262	
K-12449	404	02/2023	2/2/2023	Timofey Marchenko (marchenkotim)	hcv-s8		881.00	276263	
K-12450	404	02/2023	2/2/2023	Marse McNaughton (marcoeastval)	hcv-s8		4,400.00	276264	
K-12451	404	02/2023	2/2/2023	LSF9 Master Participation Trust (marketplace)	hcv-s8		1,207.00	276265	
K-12452	404	02/2023	2/2/2023	Martin Properties NW (martinproper)	hcv-s8		1,892.00	276266	
K-12453	404	02/2023	2/2/2023	Jim Massey (masseyjim)	hcv-s8		535.00	276267	
K-12454	404	02/2023	2/2/2023	Christina Matchett (matchettchri)	hcv-s8		2,143.00	276268	
K-12455	404	02/2023	2/2/2023	Archdiocesan Housing Authority (matsusaka)	hcv-pbv		6,529.00	276269	
					hcv-s8		1,113.00	276269	
K-12456	404	02/2023	2/2/2023	Latrobe LLC (mcchordtudor)	hcv-s8		2,874.00	276270	
					hcv-vash		2,076.00	276270	
K-12457	404	02/2023	2/2/2023	Brian McColly (mccollybrian)	hcv-s8		640.00	276271	
K-12458	404	02/2023	2/2/2023	Michael McCoy (mccoymichael)	hcv-ned		997.00	276272	
K-12459	404	02/2023	2/2/2023	Charlie McElhanon (mcelhanoncha)	hcv-s8		2,034.00	276273	
K-12460	404	02/2023	2/2/2023	Alvin McGee (mcgeealvin)	hcv-s8		1,517.00	276274	
K-12461	404	02/2023	2/2/2023	Marco One LLC (mconaughtmar)	hcv-s8		1,705.00	276275	
K-12462	404	02/2023	2/2/2023	Donn C McPherson (mcphersondon)	hcv-s8		1,998.00	276276	
K-12463	404	02/2023	2/2/2023	MCT Real Estate (mctrealstat)	hcv-s8		1,246.00	276277	
K-12464	404	02/2023	2/2/2023	Parkwood Property Management Inc (meach)	hcv-s8		629.00	276278	
K-12465	404	02/2023	2/2/2023	Yuan Zhang's Meadowbrook Apartments LLC	hcv-ned		1,409.00	276279	
					hcv-vash		1,187.00	276279	
K-12466	404	02/2023	2/2/2023	Meridian Firs LLC (meridianfirs)	hcv-s8		1,495.00	276280	
K-12467	404	02/2023	2/2/2023	Vista Property Management LLC (vistaproper)	hcv-s8		10,337.00	276281	
K-12468	404	02/2023	2/2/2023	The Farrell Group LLC (meridianpoin)	hcv-s8		1,836.00	276282	
K-12469	404	02/2023	2/2/2023	Pacific Meridian WA LLC (meridianwest)	hcv-s8		870.00	276283	
K-12470	404	02/2023	2/2/2023	Canal Office Limited Partnership (merrillcreel)	hcv-s8		6,570.00	276284	
K-12471	404	02/2023	2/2/2023	Metropolitan Development Council (metropo)	hcv-pbv		398.00	276285	
					hcv-s8		481.00	276285	
K-12472	404	02/2023	2/2/2023	Metro Dade Housing Agency (miamidadehou)	hcv-s8		2,129.54	276286	
K-12473	404	02/2023	2/2/2023	Deidra J Miller (millerdeidra)	hcv-vash		482.00	276287	
K-12474	404	02/2023	2/2/2023	Gary Miller (millergary)	hcv-s8		2,185.00	276288	
K-12475	404	02/2023	2/2/2023	GRE Miramonte LLC (miramonteapa)	hcv-s8		7,066.00	276289	
K-12476	404	02/2023	2/2/2023	MJJ Family Investments LLLP (mjjfamilyinv)	hcv-s8		626.00	276290	
K-12477	404	02/2023	2/2/2023	Samson Jeyakumar Mohan (mohansamson)	hcv-s8		2,750.00	276291	
K-12478	404	02/2023	2/2/2023	GFS Monterra Apartments (monterraapar)	hcv-ehv		1,599.00	276292	
					hcv-ned		3,378.00	276292	
					hcv-s8		43,109.00	276292	
					hcv-vash		618.00	276292	
K-12479	404	02/2023	2/2/2023	Naomi Montgomery (montgomeernyn)	hcv-s8		1,900.00	276293	
K-12480	404	02/2023	2/2/2023	Montgrove Manor (montgrove)	hcv-pbv		620.00	276294	
					mg_pbv		10,170.00	276294	
K-12481	404	02/2023	2/2/2023	Roland Moore (mooreroland)	hcv-ned		1,137.00	276295	
K-12482	404	02/2023	2/2/2023	Scott Moran (moranscott)	hcv-vash		0.00	374	
K-12483	404	02/2023	2/2/2023	Morningtree Park Apts LLC (morningtree)	hcv-ehv		2,089.00	276296	
					hcv-ned		1,030.00	276296	
					hcv-s8		19,100.00	276296	
					hcv-vash		2,430.00	276296	
K-12484	404	02/2023	2/2/2023	Mehdi Motewelli (motewellimeh)	hcv-s8		981.00	276297	
K-12485	404	02/2023	2/2/2023	Mountaire LLC (mountainaire)	hcv-ehv		1,120.00	276298	
					hcv-s8		866.00	276298	
K-12486	404	02/2023	2/2/2023	Mountain Park Townhomes LLC (mountainp)	hcv-s8		880.00	276299	
K-12487	404	02/2023	2/2/2023	Parker Road TNC LLC (mountainvist)	hcv-s8		2,713.00	276300	
K-12488	404	02/2023	2/2/2023	Mt Tabor Baptist Church (mttaborbapti)	hcv-s8		701.00	276301	
K-12489	404	02/2023	2/2/2023	Ryan Mullen (mullenryan)	hcv-s8		1,238.00	276302	
K-12490	404	02/2023	2/2/2023	Multicultural Self-sufficiency Movement (mult)	hcv-s8		2,500.00	276303	
K-12491	404	02/2023	2/2/2023	Karen Myrick (myrickkaren)	hcv-s8		800.00	276304	
K-12492	404	02/2023	2/2/2023	Narrows Pointe Apartments LLC (narrowspc)	hcv-s8		899.00	276305	
K-12493	404	02/2023	2/2/2023	Narrows Ridge Apts (narrowsridge)	hcv-ned		980.00	276306	
					hcv-s8		2,779.00	276306	
K-12494	404	02/2023	2/2/2023	Dennis Navle (navledennis)	hcv-s8		2,319.00	276307	
K-12495	404	02/2023	2/2/2023	Neeb Enterprises (neebenterpri)	hcv-s8		4,110.00	276308	
					hcv-vash		1,953.00	276308	
K-12496	404	02/2023	2/2/2023	Edward J. Nelson (nelsonedward)	hcv-s8		1,250.00	276309	
K-12497	404	02/2023	2/2/2023	New Jersey Dept Of Community Affairs (new)	hcv-vash		1,249.75	276310	
K-12498	404	02/2023	2/2/2023	Affinity Equity LLC (newmanpatch)	hcv-s8		1,190.00	276311	
K-12499	404	02/2023	2/2/2023	Dung V Nguyen (nguyendungv)	hcv-s8		2,114.00	276312	
K-12500	404	02/2023	2/2/2023	Hau D Nguyen (nguyenhau)	hcv-s8		1,018.00	276313	
K-12501	404	02/2023	2/2/2023	Huong Nguyen (nguyenhuong)	hcv-s8		980.00	276314	
K-12502	404	02/2023	2/2/2023	Khoa Nguyen (nguyenkhoa)	hcv-ned		1,161.00	276315	
K-12503	404	02/2023	2/2/2023	Tram T Nguyen-Le (nguyenletram)	hcv-s8		1,183.00	276316	
K-12504	404	02/2023	2/2/2023	Lisa Nguyen (nguyenlisa)	hcv-s8		998.00	276317	
K-12505	404	02/2023	2/2/2023	Thanh N Nguyen (nguyenthanh)	hcv-s8		2,147.00	276318	
K-12506	404	02/2023	2/2/2023	Minh Nguyen Thi Le (nguyenthilem)	hcv-s8		0.00	375	
K-12507	404	02/2023	2/2/2023	Toha Nguyen (nguyentoha)	hcv-s8		1,192.00	276319	
K-12508	404	02/2023	2/2/2023	Vu Nguyen (nguyenvu)	hcv-s8		1,117.00	276320	
K-12509	404	02/2023	2/2/2023	Scott Nichols (nicholsscott)	hcv-s8		1,939.00	276321	
K-12510	404	02/2023	2/2/2023	Kimberly Nordi (nordkimberl)	hcv-s8		680.00	276322	
K-12511	404	02/2023	2/2/2023	North 33rd Street LLC Tacoma Gardens (nor)	hcv-s8		733.00	276323	
K-12512	404	02/2023	2/2/2023	Norwegianwood Associates Of Gig Harbor (n)	hcv-ned		1,304.00	276324	
K-12513	404	02/2023	2/2/2023	GRE Springhaven LLC (notch8apartm)	hcv-s8		734.00	276325	
K-12514	404	02/2023	2/2/2023	NRB Property Management LLC (nrbproperty)	hcv-s8		14,133.00	276326	
					hcv-vash		672.00	276326	
K-12515	404	02/2023	2/2/2023	NW Baptist Church (nwbaptistchu)	hcv-s8		1,036.00	276327	
K-12516	404	02/2023	2/2/2023	Oakleaf Apartments (oakleafapart)	hcv-s8		462.00	276328	

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K-12517	404	02/2023	2/2/2023	Twin Emeralds LLC (oakterr)	hcv-s8		3,310.00	276329	
					hcv-vash		518.00	276329	
K-12518	404	02/2023	2/2/2023	Oak Terrace SS LLC (oakterraceap)	hcv-s8		2,416.00	276330	
					hcv-vash		733.00	276330	
K-12519	404	02/2023	2/2/2023	VBT Oak Trace LP (oaktraceapar)	hcv-s8		902.00	276331	
K-12520	404	02/2023	2/2/2023	Janet L O'Brien (obrienjanet)	hcv-ned		696.00	276332	
K-12521	404	02/2023	2/2/2023	Richard W. Oehler (oehlerrichar)	hcv-s8		0.00	376	
K-12522	404	02/2023	2/2/2023	Ogienko Properties LLC (ogienkoprope)	hcv-ned		672.00	276333	
K-12523	404	02/2023	2/2/2023	Ohana Estates Associates (ohanaestates)	hcv-s8		510.00	276334	
K-12524	404	02/2023	2/2/2023	Virginia Oldfield (oldfieldvirg)	hcv-s8		208.00	276335	
K-12525	404	02/2023	2/2/2023	Brett Patrick Olim (olimbrettpat)	hcv-s8		2,319.00	276336	
K-12526	404	02/2023	2/2/2023	Douglas Olson (olsondouglas)	hcv-s8		1,740.00	276337	
K-12527	404	02/2023	2/2/2023	Oluwagbenga E Oluwaleye (oluwaleyeolu)	hcv-ned		1,805.00	276338	
K-12528	404	02/2023	2/2/2023	Olympic NW Property Management (olympic)	hcv-s8		1,300.00	276339	
K-12529	404	02/2023	2/2/2023	Targa Real Estate Services Inc (olympicterra)	hcv-s8		788.00	276340	
K-12530	404	02/2023	2/2/2023	Drake Family Ltd Partnership (olympicvieva)	hcv-ned		1,937.00	276341	
K-12531	404	02/2023	2/2/2023	Alan Makayev (omarenterpri)	hcv-s8		1,604.00	276342	
K-12532	404	02/2023	2/2/2023	Delta II LLC (onecanyonpla)	hcv-s8		1,946.00	276343	
K-12533	404	02/2023	2/2/2023	Wellington Court North LLC (oneillryan)	hcv-vash		1,632.00	276344	
K-12534	404	02/2023	2/2/2023	5802 Hannah Pierce LLC (orchardcrest)	hcv-ned		1,004.00	276345	
K-12535	404	02/2023	2/2/2023	Orchard Terrace Apartments (orchardterra)	hcv-ned		1,396.00	276346	
					hcv-s8		0.00	276346	
K-12536	404	02/2023	2/2/2023	Naoya Orime (orimenaoya)	hcv-s8		0.00	377	
K-12537	404	02/2023	2/2/2023	Walter Orloff (orloffwalter)	hcv-s8		1,770.00	276347	
K-12538	404	02/2023	2/2/2023	Vesley Ott (ottvesley)	hcv-s8		1,105.00	276348	
K-12539	404	02/2023	2/2/2023	Terrence A. Galligan (ourwaverly)	hcv-s8		200.00	276349	
K-12540	404	02/2023	2/2/2023	City Of Tacoma Housing Authority (outrigger)	hcv-pbv		-8.00	378	
					hcv-s8		8.00	378	
K-12541	404	02/2023	2/2/2023	Pacific Crest Associates (pacifcrest)	hcv-vash		582.00	276350	
K-12542	404	02/2023	2/2/2023	PG-32 LLC (pacifigarde)	hcv-s8		2,645.00	276351	
K-12543	404	02/2023	2/2/2023	Pacific Lutheran University (pacifcluthe)	hcv-s8		1,516.00	276352	
K-12544	404	02/2023	2/2/2023	Pacific Pointe TNC LLC (pacifcpoint)	hcv-s8		1,269.00	276353	
					hcv-vash		89.00	276353	
K-12545	404	02/2023	2/2/2023	Thai And Truong General Partnership (pacifh)	hcv-s8		2,894.00	276354	
K-12546	404	02/2023	2/2/2023	Pacific Rim Property Management Group LL	hcv-s8		56.00	276355	
K-12547	404	02/2023	2/2/2023	Van Buskirk Pacific Village Apts LLC (pacifcv)	hcv-s8		1,817.00	276356	
K-12548	404	02/2023	2/2/2023	Park Chase Associates LP (pacifcwalkt)	hcv-ehv		4,527.00	276357	
					hcv-s8		2,313.00	276357	
K-12549	404	02/2023	2/2/2023	Pale Blue Dot LLC (palebluedot)	hcv-vash		68.00	276358	
K-12550	404	02/2023	2/2/2023	Thomas Graf (palisadesapa)	hcv-ned		764.00	276359	
					hcv-s8		1,925.00	276359	
K-12551	404	02/2023	2/2/2023	Charito Palomo (palomocharit)	hcv-s8		887.00	276360	
K-12552	404	02/2023	2/2/2023	Panamera Properties LLC (panameraprop)	hcv-s8		1,600.00	276361	
K-12553	404	02/2023	2/2/2023	Park 19 Apartments LLC (park19apartm)	hcv-ehv		950.00	276362	
K-12554	404	02/2023	2/2/2023	Park 52 Inc (park52inc)	hcv-s8		3,285.00	276363	
K-12555	404	02/2023	2/2/2023	Metropolitan Development Council (parkland)	hcv-pbv		15,623.00	276364	
					hcv-vash		1,713.00	276364	
K-12556	404	02/2023	2/2/2023	Parkland LLC (parklandmobi)	hcv-s8		511.00	276365	
K-12557	404	02/2023	2/2/2023	Park 6100 Apartments LLC (parkplaceapa)	hcv-s8		1,207.00	276366	
K-12558	404	02/2023	2/2/2023	UP Apts 1 LLC (parkwestapar)	hcv-s8		1,770.00	276367	
K-12559	404	02/2023	2/2/2023	UP Apts 1 LLC (parkwestapts)	hcv-s8		0.00	379	
K-12560	404	02/2023	2/2/2023	T Joseph Patterson (pattersonjos)	hcv-s8		795.00	276368	
K-12561	404	02/2023	2/2/2023	Albert Paulino (paulinoalber)	hcv-s8		2,473.00	276369	
K-12562	404	02/2023	2/2/2023	Jan Pauw (pauwjan)	hcv-s8		950.00	276370	
K-12563	404	02/2023	2/2/2023	Jorge A. Pelayo (pelayojorge)	hcv-s8		1,475.00	276371	
K-12564	404	02/2023	2/2/2023	Herman Perkins (8914-222ndst)	hcv-s8		959.00	276372	
K-12565	404	02/2023	2/2/2023	AJ Peters (petersaj)	hcv-s8		3,378.00	276373	
K-12566	404	02/2023	2/2/2023	Jill Peters (petersjill)	hcv-s8		861.00	276374	
K-12567	404	02/2023	2/2/2023	Brian Peterson (petersonbria)	hcv-s8		719.00	276375	
K-12568	404	02/2023	2/2/2023	Cari Rae Petlovany (petlovanycar)	hcv-s8		3,959.00	276376	
K-12569	404	02/2023	2/2/2023	Phong The Pham (phamphongthe)	hcv-s8		2,143.00	276377	
K-12570	404	02/2023	2/2/2023	Thuy-Hoi Thi Pham (phamthuyhoi)	hcv-s8		482.00	276378	
K-12571	404	02/2023	2/2/2023	Quan Phan (phanquan)	hcv-s8		675.00	276379	
K-12572	404	02/2023	2/2/2023	Vilayvanh Phasay (phasayvilayv)	hcv-s8		1,739.00	276380	
K-12573	404	02/2023	2/2/2023	Raymond Li-Ming Phua (phuaraymond)	hcv-s8		754.00	276381	
K-12574	404	02/2023	2/2/2023	WPI Real Estate Services (pienfrancis)	hcv-s8		1,236.00	276382	
K-12575	404	02/2023	2/2/2023	Plan B Properties (planbpropert)	hcv-ehv		1,146.00	276383	
					hcv-ned		1,000.00	276383	
					hcv-s8		10,066.00	276383	
					hcv-vash		3,802.00	276383	
K-12576	404	02/2023	2/2/2023	Pointe East Fife 124 LLC (pointeeastfi)	hcv-s8		1,660.00	276384	
K-12577	404	02/2023	2/2/2023	Kristin J Pool (poolkristin)	hcv-s8		859.00	276385	
K-12578	404	02/2023	2/2/2023	Margie Portugal (portugalmarg)	hcv-s8		1,960.00	276386	
K-12579	404	02/2023	2/2/2023	Brian Posick (posickbrian)	hcv-vash		852.00	276387	
K-12580	404	02/2023	2/2/2023	Tacoma Housing Authority (prairieoakho)	hcv-pbv		10,358.00	276388	
K-12581	404	02/2023	2/2/2023	Joan Rae Pringle (pringlejoan)	hcv-s8		819.00	276389	
K-12582	404	02/2023	2/2/2023	Prosper Property Management LLC (prosper)	hcv-s8		3,504.00	276390	
K-12583	404	02/2023	2/2/2023	Pacific Shoreline Properties LLC (pspcoventr)	hcv-ned		1,892.00	276391	
					hcv-s8		6,067.00	276391	
K-12584	404	02/2023	2/2/2023	Mary Anne Purvis (purvismaryan)	hcv-s8		1,257.00	276392	
K-12585	404	02/2023	2/2/2023	Christel Quist (quistchriste)	hcv-s8		1,375.00	276393	
K-12586	404	02/2023	2/2/2023	Panza (quistecommu)	hcv-vash		15,484.00	276394	
K-12587	404	02/2023	2/2/2023	Tubass Apartments LLC (rabiahmad)	hcv-s8		1,271.00	276395	
K-12588	404	02/2023	2/2/2023	Feras Rabi (rabiferas)	hcv-s8		1,355.00	276396	
K-12589	404	02/2023	2/2/2023	Rainier Meadow LLC (rainiermeado)	hcv-s8		1,201.00	276397	
K-12590	404	02/2023	2/2/2023	Rise Properties Rainier Pointe (rainierpoint)	hcv-s8		6,555.00	276398	

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K-12591	404	02/2023	2/2/2023	Forr LLC (rainierrenta)	hcv-ehv		400.00	276399	
K-12592	404	02/2023	2/2/2023	Rainier Ventures LLC (rainierventu)	hcv-s8		3,692.00	276400	
K-12593	404	02/2023	2/2/2023	Rainier View Senior LLC (rainierview)	hcv-s8		3,235.00	276401	
K-12594	404	02/2023	2/2/2023	MDC Housing LLC (randentmdc)	hcv-pbv		6,313.00	276402	
					hcv-s8		0.00	276402	
K-12595	404	02/2023	2/2/2023	Pearl Randev (randevpearl)	hcv-s8		2,615.00	276403	
K-12596	404	02/2023	2/2/2023	Justin S Rapp (rappjustins)	hcv-s8		760.00	276404	
K-12597	404	02/2023	2/2/2023	Sham Ratty (rattysham)	hcv-s8		2,094.00	276405	
K-12598	404	02/2023	2/2/2023	Ray Chen LLC (raychenllc)	hcv-s8		1,103.00	276406	
K-12599	404	02/2023	2/2/2023	Mark Rayford (rayfordmark)	hcv-s8		515.00	276407	
K-12600	404	02/2023	2/2/2023	RDP1 LLC (rdp1llc)	hcv-s8		1,099.00	276408	
K-12601	404	02/2023	2/2/2023	Redwood Juniper Tacoma Apartments LLC (hcv-s8)	hcv-s8		618.00	276409	
K-12602	404	02/2023	2/2/2023	Reeder Management Inc (reedermanage)	hcv-ned		1,269.00	276410	
					hcv-s8		5,395.00	276410	
K-12603	404	02/2023	2/2/2023	Regent Properties LLC (regentproper)	hcv-s8		331.00	276411	
K-12604	404	02/2023	2/2/2023	Professional Property Management LLC (rels)	hcv-s8		5,433.00	276412	
K-12605	404	02/2023	2/2/2023	Ronald Reiter (reiterronald)	hcv-s8		1,036.00	276413	
K-12606	404	02/2023	2/2/2023	Reys Parkland LLC (reysparklan)	hcv-s8		5,748.00	276414	
K-12607	404	02/2023	2/2/2023	Rentals Northwest LLC (rentalsnorth)	hcv-ehv		1,047.00	276415	
					hcv-ned		789.00	276415	
					hcv-s8		4,441.00	276415	
K-12608	404	02/2023	2/2/2023	Renton Housing Authority (rentonhousin)	hcv-s8		6,348.60	276416	
K-12609	404	02/2023	2/2/2023	The Rescue Mission (rescuemissio)	hcv-pbv		4,063.00	276417	
K-12610	404	02/2023	2/2/2023	Amherst Residential LLC (rhapartners)	hcv-s8		0.00	380	
K-12611	404	02/2023	2/2/2023	Ridgedale Associates LLC (ridgedaleapa)	hcv-s8		1,678.00	276418	
K-12612	404	02/2023	2/2/2023	Ridge Fir LLC (ridgefirllc)	hcv-s8		3,995.00	276419	
K-12613	404	02/2023	2/2/2023	Ridge Lane LLC (ridgelanelic)	hcv-ned		898.00	276420	
K-12614	404	02/2023	2/2/2023	Ridge Wood LLC (ridgewood)	hcv-ned		708.00	276421	
K-12615	404	02/2023	2/2/2023	Thomas Riippi (rippithomas)	hcv-ned		798.00	276422	
K-12616	404	02/2023	2/2/2023	Tang LLC (riverglenapa)	hcv-s8		907.00	276423	
K-12617	404	02/2023	2/2/2023	Riverside Park Apartments LLC (riversidepar)	hcv-s8		13,066.00	276424	
K-12618	404	02/2023	2/2/2023	John Robinett (robinettjohn)	hcv-s8		835.00	276425	
K-12619	404	02/2023	2/2/2023	Raymond Fred Robinson (robinsonraym)	hcv-s8		760.00	276426	
K-12620	404	02/2023	2/2/2023	Duane Rogers (rogersduane)	hcv-s8		896.00	276427	
K-12621	404	02/2023	2/2/2023	Royal Pacific Apartments (royalpacific)	hcv-ehv		1,196.00	276428	
K-12622	404	02/2023	2/2/2023	Anthony Crispo (rpmcrispo)	hcv-s8		1,148.00	276429	
K-12623	404	02/2023	2/2/2023	Juan Rubi (rubijuan)	hcv-s8		0.00	381	
K-12624	404	02/2023	2/2/2023	Patricia J Rupp (rupppatricia)	hcv-s8		1,060.00	276430	
K-12625	404	02/2023	2/2/2023	Sabala International Center (sabalaintern)	hcv-s8		1,420.00	276431	
K-12626	404	02/2023	2/2/2023	Ashley Sabir (sabisashley)	hcv-s8		1,995.00	276432	
K-12627	404	02/2023	2/2/2023	Jimmy Sagario (sagariojimmy)	hcv-s8		598.00	276433	
K-12628	404	02/2023	2/2/2023	Saint Bernard Parish Housing And Redevel	hcv-s8		853.61	276434	
K-12629	404	02/2023	2/2/2023	Sales Rd LLC (salesrdllc)	hcv-s8		1,296.00	276435	
K-12630	404	02/2023	2/2/2023	Pinar Samancioglu (samancioglu)	hcv-s8		1,330.00	276436	
K-12631	404	02/2023	2/2/2023	Iqbal Singh Samra (samraiqbalsi)	hcv-s8		1,022.00	276437	
K-12632	404	02/2023	2/2/2023	Manjilt K Sandhu (sandhuma)	hcv-s8		1,983.00	276438	
K-12633	404	02/2023	2/2/2023	The Stratford Company (sandman4apar)	hcv-s8		2,907.00	276439	
K-12634	404	02/2023	2/2/2023	Erasmus Sandoval (sandovaleras)	hcv-ehv		2,004.00	276440	
					hcv-s8		2,000.00	276440	
K-12635	404	02/2023	2/2/2023	Sandpoint Investments LLC (sandpointinv)	hcv-s8		1,634.00	276441	
K-12636	404	02/2023	2/2/2023	Annette Santana-Plaisant (santanaplais)	hcv-s8		1,024.00	276442	
K-12637	404	02/2023	2/2/2023	The Ronin Company Ltd I.L.P. (santosabelar)	hcv-s8		654.00	276443	
K-12638	404	02/2023	2/2/2023	Your Property Shop LLC (saransajeshk)	hcv-s8		1,965.00	276444	
K-12639	404	02/2023	2/2/2023	Wolfgang Sauer (sauenwolfgan)	hcv-s8		750.00	276445	
K-12640	404	02/2023	2/2/2023	Sawyer Trail Apartments LLC (sawyertrail)	hcv-ehv		2,130.00	276446	
					hcv-s8		1,020.00	276446	
K-12641	404	02/2023	2/2/2023	Sawyer Trail Apartments II LLC (sawyertrll)	hcv-s8		1,638.00	276447	
K-12642	404	02/2023	2/2/2023	VBT Scenic Pines LLC (scenicpines)	hcv-ehv		1,093.00	276448	
					hcv-ned		740.00	276448	
					hcv-s8		12,265.00	276448	
K-12643	404	02/2023	2/2/2023	Corey Schatz (schatzcorey)	hcv-s8		1,321.00	276449	
K-12644	404	02/2023	2/2/2023	Jacob F. Schlumpf JR (schlumpffjr)	hcv-s8		667.00	276450	
K-12645	404	02/2023	2/2/2023	Alice Schmidt (schmidtalice)	hcv-s8		972.00	276451	
K-12646	404	02/2023	2/2/2023	Jeffrey Schmitt (schmittj)	hcv-s8		0.00	382	
K-12647	404	02/2023	2/2/2023	Seattle Housing Authority (seattlehousi)	hcv-ned		1,437.96	276452	
					hcv-s8		17,086.09	276452	
K-12648	404	02/2023	2/2/2023	Sebastian Properties - Sumner LLC (sebastia)	hcv-s8		1,399.00	276453	
K-12649	404	02/2023	2/2/2023	Serrano Garden Apartments LLC (serranogar)	hcv-s8		1,005.00	276454	
					hcv-vash		969.00	276454	
K-12650	404	02/2023	2/2/2023	Paragon Equity Management LLC (shadowpr)	hcv-s8		2,978.00	276455	
K-12651	404	02/2023	2/2/2023	Ronald E Shaffer (shafferronald)	hcv-s8		1,162.00	276456	
K-12652	404	02/2023	2/2/2023	Audreanna Marie Sue Shepard (shepardaudr)	hcv-s8		649.00	276457	
K-12653	404	02/2023	2/2/2023	Brigid Sheridan (sheridanbrig)	hcv-s8		931.00	276458	
K-12654	404	02/2023	2/2/2023	Sheridan Street Duplexes LLC (sheridanstre)	hcv-s8		1,303.00	276459	
K-12655	404	02/2023	2/2/2023	Dermainis 2011 Real Estate Holdings LLC (sf)	hcv-s8		0.00	383	
K-12656	404	02/2023	2/2/2023	42FIVE Sherwood LLC (sherwoodterr)	hcv-s8		5,623.00	276460	
K-12657	404	02/2023	2/2/2023	Yury Shevtsov (shevtsovyury)	hcv-s8		511.00	276461	
K-12658	404	02/2023	2/2/2023	Rhonda Shiplett (shiplett)	hcv-s8		2,220.00	276462	
K-12659	404	02/2023	2/2/2023	Shirley A Simmons-Loving Estate (shirleyasin)	hcv-s8		1,080.00	276463	
K-12660	404	02/2023	2/2/2023	Judy Lin Shively (shivelyjudyl)	hcv-ned		1,126.00	276464	
K-12661	404	02/2023	2/2/2023	Willis Shockley Jr (shockleywill)	hcv-s8		1,276.00	276465	
K-12662	404	02/2023	2/2/2023	GRE Ainsworth LLC (siennaapartm)	hcv-ned		811.00	276466	
K-12663	404	02/2023	2/2/2023	GFS Sienna LLC (siennaparkap)	hcv-ehv		1,591.00	276467	
					hcv-ned		2,162.00	276467	
					hcv-s8		15,014.00	276467	
K-12664	404	02/2023	2/2/2023	Linda Ann Simon (simonlinda)	hcv-s8		1,503.00	276468	



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K-12665	404	02/2023	2/2/2023	Richard R. Simpson Jr. (simpsonricha)	hcv-s8		712.00	276469	
K-12666	404	02/2023	2/2/2023	Sandeep Singh (singhsandeep)	hcv-s8		2,000.00	276470	
K-12667	404	02/2023	2/2/2023	Pardeep Singh Sidhu (singhsidhupa)	hcv-s8		2,587.00	276471	
K-12668	404	02/2023	2/2/2023	Tarlochan Singh (singhtarlo)	hcv-ned		1,788.00	276472	
					hcv-s8		3,710.00	276472	
K-12669	404	02/2023	2/2/2023	Kindred Property Management (singhtarloch)	hcv-s8		3,571.00	276473	
K-12670	404	02/2023	2/2/2023	John Siridakis (siridakisjoh)	hcv-s8		1,945.00	276474	
K-12671	404	02/2023	2/2/2023	NW Community Brokers (sjcmanagemen)	hcv-s8		6,893.00	276475	
K-12672	404	02/2023	2/2/2023	Axel Strakeljahn (skyfall69)	hcv-s8		877.00	276476	
K-12673	404	02/2023	2/2/2023	American Remodeling & Construction Inc (sr hcv-s8)	hcv-s8		7,641.00	276477	
K-12674	404	02/2023	2/2/2023	Aleksandr Smentyna (smentynayul)	hcv-s8		1,220.00	276478	
K-12675	404	02/2023	2/2/2023	Ivana Smith (smithivana)	hcv-s8		1,361.00	276479	
K-12676	404	02/2023	2/2/2023	Joann Smith (smithjoann)	hcv-s8		2,318.00	276480	
K-12677	404	02/2023	2/2/2023	Matthew R Smith (smithmatthew)	hcv-s8		958.00	276481	
K-12678	404	02/2023	2/2/2023	Nicholas M Smith (smithnichola)	hcv-s8		613.00	276482	
K-12679	404	02/2023	2/2/2023	Nisha Smith (smithnisha)	hcv-s8		1,082.00	276483	
K-12680	404	02/2023	2/2/2023	DS Smith Investments LLC (smthdavid)	hcv-s8		880.00	276484	
K-12681	404	02/2023	2/2/2023	Snodgrass Retirement Investment LLC (snod hcv-s8)	hcv-s8		2,000.00	276485	
K-12682	404	02/2023	2/2/2023	Snohomish County Housing Authority (snohc hcv-ehv)	hcv-ehv		959.00	384	
					hcv-s8		-959.00	384	
K-12683	404	02/2023	2/2/2023	S&O Enterprise LLC (soenterprise)	hcv-s8		680.00	276486	
K-12684	404	02/2023	2/2/2023	Yellow Poppy LLC (somasunaram)	hcv-s8		0.00	385	
K-12685	404	02/2023	2/2/2023	Somerset Lake Gardens, LLC (someterslake)	hcv-s8		1,568.00	276487	
K-12686	404	02/2023	2/2/2023	James Lee (southcrestap)	hcv-vash		818.00	276488	
K-12687	404	02/2023	2/2/2023	GRE Southern Pines (southernpine)	hcv-s8		1,687.00	276489	
K-12688	404	02/2023	2/2/2023	South Hill By Vintage LLC (southhillbyv)	hcv-s8		16,828.00	276490	
K-12689	404	02/2023	2/2/2023	Southridge Apts (southridgeap)	hcv-s8		8,359.00	276491	
K-12690	404	02/2023	2/2/2023	Deed Properties (spanawaydupl)	hcv-ned		1,440.00	276492	
					hcv-s8		-1,053.00	276492	
K-12691	404	02/2023	2/2/2023	Ellen Spandel (spandelellen)	hcv-s8		571.00	276493	
K-12692	404	02/2023	2/2/2023	Spanish Hills Apartments LLP (spanishhills)	hcv-ehv		1,152.00	276494	
					hcv-vash		1,132.00	276494	
K-12693	404	02/2023	2/2/2023	Spear Estates LLC (spearstates)	hcv-s8		869.00	276495	
K-12694	404	02/2023	2/2/2023	Spinnaker Property Management LLC (spinn hcv-ned)	hcv-ned		1,051.00	276496	
					hcv-s8		6,943.00	276496	
K-12695	404	02/2023	2/2/2023	Spokane Housing Authority (spokanehous)	hcv-s8		1,535.76	276497	
K-12696	404	02/2023	2/2/2023	James Lee LLC (springtreap)	hcv-s8		4,505.00	276498	
					hcv-vash		844.00	276498	
K-12697	404	02/2023	2/2/2023	Michael A Heard (sshpropertie)	hcv-s8		1,950.00	276499	
K-12698	404	02/2023	2/2/2023	Ronald Dean Stainbrook (stainbrookro)	hcv-ned		814.00	276500	
K-12699	404	02/2023	2/2/2023	Stamford Housing Authority (stamfordhous)	hcv-s8		2,356.96	276501	
K-12700	404	02/2023	2/2/2023	Sandra Stark (starksandra)	hcv-s8		622.00	276502	
K-12701	404	02/2023	2/2/2023	Jenae International Corporation (starviewap hcv-s8)	hcv-s8		1,495.00	276503	
K-12702	404	02/2023	2/2/2023	Kurtis R Mayer & Pamela R Mayer (steilacooc hcv-s8)	hcv-s8		1,069.00	276504	
K-12703	404	02/2023	2/2/2023	VD Holdings LLC (stepinvasily)	hcv-vash		1,382.00	276505	
K-12704	404	02/2023	2/2/2023	Veronica Sterling (sterlingvero)	hcv-s8		3,045.00	276506	
K-12705	404	02/2023	2/2/2023	Glenn M Stewart (stewartglenn)	hcv-s8		1,850.00	276507	
K-12706	404	02/2023	2/2/2023	Lena Stewart (stewartlena)	hcv-s8		0.00	386	
K-12707	404	02/2023	2/2/2023	Stillwater Apts (stillwaterap)	hcv-s8		1,384.00	276508	
K-12708	404	02/2023	2/2/2023	Thomas Graf (stillwoodapa)	hcv-s8		2,121.00	276509	
K-12709	404	02/2023	2/2/2023	George R Stilnovich (stilnovichge)	hcv-s8		807.00	276510	
K-12710	404	02/2023	2/2/2023	BESS Company (stinsonave)	hcv-s8		763.00	276511	
K-12711	404	02/2023	2/2/2023	St James TNC LLC (stjamesapart)	hcv-ehv		1,007.00	276512	
K-12712	404	02/2023	2/2/2023	Kevin Stock (stockkevin)	hcv-s8		3,309.00	276513	
K-12713	404	02/2023	2/2/2023	Stonegate Associates LLC (stonegateass)	hcv-s8		1,384.00	276514	
K-12714	404	02/2023	2/2/2023	Breit Operating Partnership LP (stonepointe) hcv-s8	hcv-s8		3,276.00	276515	
K-12715	404	02/2023	2/2/2023	Stoner Rentals LLC (stonerental)	hcv-s8		2,158.00	276516	
K-12716	404	02/2023	2/2/2023	Stout Investments LLC (stoutpaul)	hcv-s8		965.00	276517	
K-12717	404	02/2023	2/2/2023	Stroupe Family LP (stroupehowar)	hcv-s8		1,600.00	276518	
K-12718	404	02/2023	2/2/2023	Kim Stutts (stuttskim)	hcv-s8		1,666.00	276519	
K-12719	404	02/2023	2/2/2023	Dennis Su (sudennis)	hcv-s8		1,090.00	276520	
K-12720	404	02/2023	2/2/2023	WYOSEA Summit Associate LLC (summitapa hcv-ned)	hcv-ned		3,255.00	276521	
					hcv-s8		20,308.00	276521	
					hcv-vash		501.00	276521	
K-12721	404	02/2023	2/2/2023	Archdiocesan Housing Authority (summercorn hcv-pbv)	hcv-pbv		27,338.00	276522	
K-12722	404	02/2023	2/2/2023	Jayson Agana (summerparkap)	hcv-s8		1,475.00	276523	
K-12723	404	02/2023	2/2/2023	Drake Family Ltd Partnership (sundanceapar hcv-s8)	hcv-s8		9,522.00	276524	
					hcv-vash		673.00	276524	
K-12724	404	02/2023	2/2/2023	8819 Pacific LLC (sunriseterra)	hcv-s8		1,826.00	276525	
K-12725	404	02/2023	2/2/2023	Senior Housing Assistance Group (sunsetgan hcv-ned)	hcv-ned		676.00	276526	
					hcv-s8		5,910.00	276526	
					hcv-vash		602.00	276526	
K-12726	404	02/2023	2/2/2023	Sunset Ridge Investors (sunsetridge)	hcv-s8		1,018.00	276527	
K-12727	404	02/2023	2/2/2023	Sunset View Apartments (sunsetviewap)	hcv-s8		973.00	276528	
					hcv-vash		912.00	276528	
K-12728	404	02/2023	2/2/2023	Suttich Et Al PTR (suttichetalp)	hcv-s8		418.00	276529	
K-12729	404	02/2023	2/2/2023	Swarthout Realty, Inc. (swarthoutrea)	hcv-s8		611.00	276530	
K-12730	404	02/2023	2/2/2023	(t0000605)	hcv-s8		199.00	276531	
K-12731	404	02/2023	2/2/2023	(t0000754)	hcv-s8		73.00	276532	
K-12732	404	02/2023	2/2/2023	(t0002397)	hcv-s8		191.00	276533	
K-12733	404	02/2023	2/2/2023	(t0002506)	cr_pbv		39.00	276534	
K-12734	404	02/2023	2/2/2023	(t0003228)	hcv-s8		29.00	276535	
K-12735	404	02/2023	2/2/2023	(t0003240)	hcv-s8		257.00	276536	
K-12736	404	02/2023	2/2/2023	(t0005194)	cr_pbv		1,110.00	276537	
K-12737	404	02/2023	2/2/2023	Lyudmila Tabachnaya (tabachnayal)	hcv-s8		361.00	276538	
K-12738	404	02/2023	2/2/2023	Tacoma Housing Authority (tacomahousin)	hcv-ned		778.96	276539	

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							10,320.66	276539	
K-12739	404	02/2023	2/2/2023	Mercy Housing Washington III (tahomaview)	hcv-s8		562.00	276540	
							858.00	276540	
K-12740	404	02/2023	2/2/2023	Shannon Talkington (talkingtonsh)	hcv-s8		867.00	276541	
K-12741	404	02/2023	2/2/2023	Jin Tao (taojin)	hcv-s8		2,865.00	276542	
K-12742	404	02/2023	2/2/2023	Quan Zhou Tao (taoquanzhou)	hcv-s8		2,057.00	276543	
K-12743	404	02/2023	2/2/2023	Terra Heights Apartments LLC (terraheights)	hcv-ned		687.00	276544	
							5,017.00	276544	
K-12744	404	02/2023	2/2/2023	Terry Asbjornsen, LLC (terryasbjors)	hcv-vash		625.00	276545	
K-12745	404	02/2023	2/2/2023	EPF Reit Corp (thearborsat)	hcv-s8		6,756.00	276546	
K-12746	404	02/2023	2/2/2023	Westridges Apartments Property Owner LLC	hcv-s8		2,668.00	276547	
K-12747	404	02/2023	2/2/2023	Parkwood WPIG, LLC (thecrossing)	hcv-ned		4,061.00	276548	
							13,716.00	276548	
							2,617.00	276548	
K-12748	404	02/2023	2/2/2023	The Harrison TNC LLC (theharrison)	hcv-ned		1,188.00	276549	
							2,007.00	276549	
K-12749	404	02/2023	2/2/2023	The Park At Fife LLC (theparkatfif)	hcv-s8		-382.00	276550	
							964.00	276550	
K-12750	404	02/2023	2/2/2023	The Pointe TNC LLC (thepointeat)	hcv-s8		1,368.00	276551	
K-12751	404	02/2023	2/2/2023	Willow WPIG LLC (thewillows)	hcv-ned		1,621.00	276552	
							4,589.00	276552	
							1,731.00	276552	
K-12752	404	02/2023	2/2/2023	The Winthrop LP (thewinthrop)	hcv-s8		661.00	276553	
K-12753	404	02/2023	2/2/2023	David V. Thoday (thodaydavid)	hcv-s8		1,250.00	276554	
K-12754	404	02/2023	2/2/2023	Thurston County Housing Authority (thurstor)	hcv-vash		1,664.20	276555	
K-12755	404	02/2023	2/2/2023	Timberlane Apartments LLC (timberlaneap)	hcv-s8		1,018.00	276556	
K-12756	404	02/2023	2/2/2023	GRE Medical Dental Building LLC (timbreap)	hcv-s8		5,536.00	276557	
K-12757	404	02/2023	2/2/2023	Marlena Ma (tmtimelic)	hcv-s8		2,810.00	276558	
K-12758	404	02/2023	2/2/2023	LAO LLC (totalpro)	hcv-s8		983.00	276559	
K-12759	404	02/2023	2/2/2023	Tower Court Apartments LLC (towercourtap)	hcv-s8		1,635.00	276560	
K-12760	404	02/2023	2/2/2023	PUG Investments LLC (towncentre)	hcv-s8		914.00	276561	
K-12761	404	02/2023	2/2/2023	Chung Dinh Tran (tranchung)	hcv-s8		1,811.00	276562	
K-12762	404	02/2023	2/2/2023	Pou Kun Trang (trangpoukun)	hcv-s8		1,342.00	276563	
K-12763	404	02/2023	2/2/2023	Ly Tran (tranly)	hcv-s8		919.00	276564	
K-12764	404	02/2023	2/2/2023	Tuan Anh H Tran (trantuananh)	hcv-s8		512.00	276565	
K-12765	404	02/2023	2/2/2023	Thanh-Loan Trinh (trinthanhlo)	hcv-ned		1,347.00	276566	
K-12766	404	02/2023	2/2/2023	Lee Trinwith (trinwithlee)	hcv-s8		624.00	276567	
K-12767	404	02/2023	2/2/2023	Tri-Park Residential Assoc LP (triparkresid)	hcv-s8		570.00	276568	
K-12768	404	02/2023	2/2/2023	Sat Troung (troungsat)	hcv-s8		2,103.00	276569	
K-12769	404	02/2023	2/2/2023	Kevin Truong (truongkevin)	hcv-s8		1,269.00	276570	
K-12770	404	02/2023	2/2/2023	TS By Choi Development LLC (tsbychoideve)	hcv-s8		602.00	276571	
K-12771	404	02/2023	2/2/2023	TT Capital Holdings LLC (ttcapitalhol)	hcv-s8		1,141.00	276572	
K-12772	404	02/2023	2/2/2023	68th Street TNC LLC (tuscanycourt)	hcv-s8		5,975.00	276573	
K-12773	404	02/2023	2/2/2023	XARP Enterprises (twinbridgesp)	hcv-s8		1,761.00	276574	
K-12774	404	02/2023	2/2/2023	UMP Investment Properties (umpinvestment)	hcv-s8		1,032.00	276575	
K-12775	404	02/2023	2/2/2023	OMNIUM LLC (unioncrossin)	hcv-s8		1,017.00	276576	
K-12776	404	02/2023	2/2/2023	University Commons (universityco)	hcv-s8		2,417.00	276577	
K-12777	404	02/2023	2/2/2023	University Glen Apartments One LLC (univer)	hcv-s8		2,139.00	276578	
K-12778	404	02/2023	2/2/2023	View West Associates (valleypark)	hcv-s8		608.00	276579	
K-12779	404	02/2023	2/2/2023	Dominion Valley View Associates (valleyview)	hcv-s8		1,347.00	276580	
K-12780	404	02/2023	2/2/2023	Van Buskirk Family LLC (vanbuskirkfa)	hcv-s8		1,030.00	276581	
K-12781	404	02/2023	2/2/2023	Vancouver Housing Authority (vancouve)	hcv-s8		8,422.72	276582	
							826.53	276582	
K-12782	404	02/2023	2/2/2023	KEI Apartment Fund 6 LLC (vanessaview)	hcv-s8		2,395.00	276583	
K-12783	404	02/2023	2/2/2023	Larry J Veney (veneylarry)	hcv-ehv		2,442.00	276584	
K-12784	404	02/2023	2/2/2023	VHC Residential LLC (vhcreidenti)	hcv-s8		967.00	276585	
K-12785	404	02/2023	2/2/2023	View By Vintage LP (viewbyvintag)	hcv-s8		13,754.00	276586	
							2,626.00	276586	
K-12786	404	02/2023	2/2/2023	Inland Residential Real Estate Services (villag)	hcv-s8		3,515.00	276587	
							1,289.00	276587	
K-12787	404	02/2023	2/2/2023	202 Village Glen LLC (villageglen)	hcv-s8		1,450.00	276588	
K-12788	404	02/2023	2/2/2023	Village Square Apartments (villagesquar)	hcv-s8		1,220.00	276589	
K-12789	404	02/2023	2/2/2023	Villa Plaza Apartments (villaplazaap)	hcv-s8		1,474.00	276590	
K-12790	404	02/2023	2/2/2023	Vintage At Tacoma, LLC (vintageattac)	hcv-ned		1,968.00	276591	
							3,127.00	276591	
							799.00	276591	
K-12791	404	02/2023	2/2/2023	Phuong Vo (vophuong)	hcv-s8		284.00	276592	
K-12792	404	02/2023	2/2/2023	Theresa Vo Wang (vowangtheres)	hcv-s8		985.00	276593	
K-12793	404	02/2023	2/2/2023	Tam Vuong (vuongtam)	hcv-s8		4,382.00	276594	
K-12794	404	02/2023	2/2/2023	Leung Wai Chan (waichanleung)	hcv-s8		0.00	387	
K-12795	404	02/2023	2/2/2023	Qingbo Wang (wangqingbo)	hcv-s8		1,545.00	276595	
K-12796	404	02/2023	2/2/2023	Washington Remodeling Company (waremco)	hcv-s8		901.00	276596	
K-12797	404	02/2023	2/2/2023	Jerry Washington (washingtonje)	hcv-s8		987.00	276597	
K-12798	404	02/2023	2/2/2023	BESS Company Inc (waverlymanor)	hcv-s8		3,859.00	276598	
K-12799	404	02/2023	2/2/2023	W&B Investments LLC (wbinvestment)	hcv-s8		1,181.00	276599	
K-12800	404	02/2023	2/2/2023	Sabrina Weathersby (weathersbysa)	hcv-s8		1,799.00	276600	
K-12801	404	02/2023	2/2/2023	Kum Cha Weidenbacher (weidenbacher)	hcv-s8		2,100.00	276601	
K-12802	404	02/2023	2/2/2023	Northshore Associates LLC (westmainapar)	hcv-ned		0.00	388	
K-12803	404	02/2023	2/2/2023	PCS Kent LP (westminstert)	hcv-s8		4,125.00	276602	
							1,333.00	276602	
K-12804	404	02/2023	2/2/2023	John Watson (westparkivap)	hcv-s8		835.00	276603	
K-12805	404	02/2023	2/2/2023	North Pearl Street Limited Partnership (west)	hcv-ehv		903.00	276604	
							1,630.00	276604	
							2,474.00	276604	
							-14.00	276604	
K-12806	404	02/2023	2/2/2023	Northshore Associates LLC (westwoodapar)	hcv-s8		1,012.00	276605	

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K-12807	404	02/2023	2/2/2023	Westwood Park 815 LLC (westwoodpark)	hcv-ned		1,318.00	276606	
K-12808	404	02/2023	2/2/2023	Penninsula Properties LLC (westwoodsqua)	hcv-s8		972.00	276607	
					hcv-vash		1,570.00	276607	
K-12809	404	02/2023	2/2/2023	Mercedes Wetmore (wetmoremerce)	hcv-s8		986.00	276608	
K-12810	404	02/2023	2/2/2023	Whalen 5 LLC (whalen5llc)	hcv-ned		892.00	276609	
K-12811	404	02/2023	2/2/2023	Michael Whalen (whalenmichae)	hcv-s8		2,983.00	276610	
					hcv-vash		988.00	276610	
K-12812	404	02/2023	2/2/2023	Jeannette Wheeler (wheelerjeann)	hcv-s8		859.00	276611	
K-12813	404	02/2023	2/2/2023	Latrobe LLC (whisperingfl)	hcv-vash		705.00	276612	
K-12814	404	02/2023	2/2/2023	Valerie Lynn White (whitevalerie)	hcv-s8		1,490.00	276613	
K-12815	404	02/2023	2/2/2023	Scott Wieder (wiedersc)	hcv-ned		1,337.00	276614	
K-12816	404	02/2023	2/2/2023	Rhonna Wilburn (wilburnrhonn)	hcv-s8		987.00	276615	
K-12817	404	02/2023	2/2/2023	Nick Wilcox (wilcoxnick)	hcv-s8		869.00	276616	
					hcv-vash		843.00	276616	
K-12818	404	02/2023	2/2/2023	Williams, Marcy A. (williamsmarc)	hcv-vash		249.00	276617	
K-12819	404	02/2023	2/2/2023	Mark Williams (williamsmark)	hcv-s8		469.00	276618	
K-12820	404	02/2023	2/2/2023	Renee Williams-Ivery (williamsrene)	hcv-s8		1,116.00	276619	
K-12821	404	02/2023	2/2/2023	Jack B. Willingham (willinghamja)	hcv-s8		904.00	276620	
K-12822	404	02/2023	2/2/2023	Willow Green Village Apartments LLC (willow)	hcv-s8		706.00	276621	
K-12823	404	02/2023	2/2/2023	Willow Hill LLC (willowhill)	hcv-s8		2,579.00	276622	
K-12824	404	02/2023	2/2/2023	Catherine M Spradley (spradleycath)	hcv-s8		1,222.00	276623	
K-12825	404	02/2023	2/2/2023	Willow Diamond LLC (willowspring)	hcv-s8		610.00	276624	
K-12826	404	02/2023	2/2/2023	Dave Wilson (wilsondave)	hcv-s8		2,114.00	276625	
K-12827	404	02/2023	2/2/2023	View Road LLC (windermere)	hcv-s8		934.00	276626	
K-12828	404	02/2023	2/2/2023	Windridge Apartment, LLC (windridgeapa)	hcv-s8		1,859.00	276627	
K-12829	404	02/2023	2/2/2023	Wisteria Housing LP (wisteriawalk)	hcv-ned		-710.00	276628	
					hcv-s8		4,869.00	276628	
K-12830	404	02/2023	2/2/2023	Jaree Wolfe (wolfejaree)	hcv-ehv		1,122.00	276629	
K-12831	404	02/2023	2/2/2023	Yuan Zhang (wonderlandap)	hcv-s8		741.00	276630	
K-12832	404	02/2023	2/2/2023	Daniel Wong (wongdaniel)	hcv-s8		1,870.00	276631	
K-12833	404	02/2023	2/2/2023	Williamswood Estates LLC (woodlakeesta)	hcv-s8		1,457.00	276632	
K-12834	404	02/2023	2/2/2023	CR Woodmark Communities LLC (woodmark)	hcv-ned		2,547.00	276633	
					hcv-s8		33,504.00	276633	
					hcv-vash		3,925.00	276633	
K-12835	404	02/2023	2/2/2023	Carl Wright (wrightcarl)	hcv-s8		1,077.00	276634	
K-12836	404	02/2023	2/2/2023	Mark Wright (wrightmark)	hcv-s8		909.00	276635	
K-12837	404	02/2023	2/2/2023	Chung H Yi (yichung)	hcv-s8		2,042.00	276636	
K-12838	404	02/2023	2/2/2023	Timothy Yokes (yokestimothy)	hcv-s8		891.00	276637	
K-12839	404	02/2023	2/2/2023	Brian Yorker (yorkerbrian)	hcv-ned		1,142.00	276638	
K-12840	404	02/2023	2/2/2023	Hailing Zhang (yzintematio)	hcv-s8		1,286.00	276639	
K-12841	404	02/2023	2/2/2023	Jesal Zaveri (zaverijesal)	hcv-s8		710.00	276640	
K-12842	404	02/2023	2/2/2023	Debbie M Zessin (zessindebbie)	hcv-s8		935.00	276641	
K-12843	404	02/2023	2/2/2023	Penninsula Properties LLC (zurichhouse)	hcv-s8		762.00	276642	
					hcv-vash		1,663.00	276642	
K-12844	405	02/2023	2/2/2023	(115998)	hcv-ehv		64.00	352839	
K-12845	405	02/2023	2/2/2023	(128658)	hcv-pbv		52.00	352840	
K-12846	405	02/2023	2/2/2023	(130724)	hcv-s8		155.00	352841	
K-12847	405	02/2023	2/2/2023	(131608)	hcv-s8		154.00	352842	
K-12848	405	02/2023	2/2/2023	(133601)	hcv-ned		89.00	352843	
K-12849	405	02/2023	2/2/2023	Allenmore Heights (allenmorehei)	hcv-s8		2,250.00	352844	
K-12850	405	02/2023	2/2/2023	Harbor View Manor LLP (harborviewma)	hcv-s8		912.00	352845	
K-12851	405	02/2023	2/2/2023	Housing Authority City of Tacoma (highlandc)	hcv-s8		824.00	352846	
K-12852	405	02/2023	2/2/2023	Lehar Ventures LLC (leharventure)	portin		1,055.00	352847	
K-12853	405	02/2023	2/2/2023	Libanga LLC (libangallc)	hcv-s8		2,450.00	352848	
K-12854	405	02/2023	2/2/2023	Paragon Equity Management LLC (mckinleyp)	hcv-vash		914.00	352849	
K-12855	405	02/2023	2/2/2023	RW National Holdings LLC (nguyenh)	hcv-s8		1,172.00	352850	
K-12856	405	02/2023	2/2/2023	Inna Parkhotyuk (parkhotyukin)	hcv-s8		869.00	352851	
K-12857	405	02/2023	2/2/2023	Pierce County Housing Authority (pcha)	hcv-ehv		1,012.00	352852	
K-12858	405	02/2023	2/2/2023	Pinnacle Equities Investments, LLC (pinnacle)	hcv-s8		660.00	352853	
K-12859	405	02/2023	2/2/2023	St George Housing Authority (stgeorgeha)	hcv-s8		1,041.96	352854	
K-12860	405	02/2023	2/2/2023	(t0000271)	hcv-s8		139.00	352855	
K-12861	405	02/2023	2/2/2023	(t0000316)	hcv-s8		204.00	352856	
K-12862	405	02/2023	2/2/2023	(t0000444)	hcv-s8		282.00	352857	
K-12863	405	02/2023	2/2/2023	(t0000464)	hcv-s8		298.00	352858	
K-12864	405	02/2023	2/2/2023	(t0000466)	hcv-s8		79.00	352859	
K-12865	405	02/2023	2/2/2023	(t0000470)	hcv-s8		50.00	352860	
K-12866	405	02/2023	2/2/2023	(t0000532)	hcv-s8		81.00	352861	
K-12867	405	02/2023	2/2/2023	(t0000553)	hcv-s8		83.00	352862	
K-12868	405	02/2023	2/2/2023	(t0000556)	hcv-s8		138.00	352863	
K-12869	405	02/2023	2/2/2023	(t0000565)	hcv-s8		171.00	352864	
K-12870	405	02/2023	2/2/2023	(t0000581)	hcv-s8		13.00	352865	
K-12871	405	02/2023	2/2/2023	(t0000584)	hcv-s8		142.00	352866	
K-12872	405	02/2023	2/2/2023	(t0000592)	hcv-s8		169.00	352867	
K-12873	405	02/2023	2/2/2023	(t0000600)	hcv-s8		94.00	352868	
K-12874	405	02/2023	2/2/2023	(t0000621)	hcv-s8		58.00	352869	
K-12875	405	02/2023	2/2/2023	(t0000644)	hcv-s8		7.00	352870	
K-12876	405	02/2023	2/2/2023	(t0000656)	hcv-s8		49.00	352871	
K-12877	405	02/2023	2/2/2023	(t0000671)	hcv-s8		299.00	352872	
K-12878	405	02/2023	2/2/2023	(t0000681)	hcv-s8		245.00	352873	
K-12879	405	02/2023	2/2/2023	(t0000693)	hcv-s8		4.00	352874	
K-12880	405	02/2023	2/2/2023	(t0000709)	hcv-s8		9.00	352875	
K-12881	405	02/2023	2/2/2023	(t0000741)	hcv-s8		78.00	352876	
K-12882	405	02/2023	2/2/2023	t0000794)	hcv-s8		41.00	352877	
K-12883	405	02/2023	2/2/2023	(t0000868)	hcv-s8		73.00	352878	
K-12884	405	02/2023	2/2/2023	(t0000895)	hcv-s8		21.00	352879	
K-12885	405	02/2023	2/2/2023	(t0000905)	hcv-s8		148.00	352880	

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K-12886	405	02/2023	2/2/2023	(t0000908)		hcv-s8	64.00	352881	
K-12887	405	02/2023	2/2/2023	(t0000933)		hcv-s8	19.00	352882	
K-12888	405	02/2023	2/2/2023	(t0000948)		hcv-s8	29.00	352883	
K-12889	405	02/2023	2/2/2023	(t0000962)		hcv-s8	64.00	352884	
K-12890	405	02/2023	2/2/2023	(t0000978)		hcv-s8	50.00	352885	
K-12891	405	02/2023	2/2/2023	(t0001023)		lv_pbv	224.00	352886	
K-12892	405	02/2023	2/2/2023	(t0001041)		hcv-s8	157.00	352887	
K-12893	405	02/2023	2/2/2023	(t0001059)		hcv-ned	7.00	352888	
K-12894	405	02/2023	2/2/2023	(t0001060)		hcv-s8	49.00	352889	
K-12895	405	02/2023	2/2/2023	(t0001071)		hcv-pbv	72.00	352890	
K-12896	405	02/2023	2/2/2023	(t0001072)		hcv-s8	251.00	352891	
K-12897	405	02/2023	2/2/2023	(t0001158)		hcv-s8	284.00	352892	
K-12898	405	02/2023	2/2/2023	(t0001162)		hcv-s8	94.00	352893	
K-12899	405	02/2023	2/2/2023	(t0001171)		hcv-s8	30.00	352894	
K-12900	405	02/2023	2/2/2023	(t0001174)		hcv-s8	390.00	352895	
K-12901	405	02/2023	2/2/2023	(t0001195)		hcv-s8	203.00	352896	
K-12902	405	02/2023	2/2/2023	(t0001197)		hcv-s8	52.00	352897	
K-12903	405	02/2023	2/2/2023	(t0001205)		hcv-s8	189.00	352898	
K-12904	405	02/2023	2/2/2023	(t0001213)		hcv-s8	149.00	352899	
K-12905	405	02/2023	2/2/2023	(t0001216)		hcv-s8	315.00	352900	
K-12906	405	02/2023	2/2/2023	(t0001339)		dm_pbv	83.00	352901	
K-12907	405	02/2023	2/2/2023	(t0001350)		hcv-wash	149.00	352902	
K-12908	405	02/2023	2/2/2023	(t0001365)		hcv-s8	136.00	352903	
K-12909	405	02/2023	2/2/2023	(t0001373)		hcv-s8	11.00	352904	
K-12910	405	02/2023	2/2/2023	(t0001420)		hcv-s8	50.00	352905	
K-12911	405	02/2023	2/2/2023	(t0001437)		hcv-s8	69.00	352906	
K-12912	405	02/2023	2/2/2023	(t0001452)		hcv-s8	15.00	352907	
K-12913	405	02/2023	2/2/2023	(t0001463)		hcv-s8	222.00	352908	
K-12914	405	02/2023	2/2/2023	(t0001472)		hcv-ned	143.00	352909	
K-12915	405	02/2023	2/2/2023	(t0001479)		hcv-s8	102.00	352910	
K-12916	405	02/2023	2/2/2023	(t0001486)		hcv-s8	152.00	352911	
K-12917	405	02/2023	2/2/2023	(t0001495)		hcv-s8	76.00	352912	
K-12918	405	02/2023	2/2/2023	(t0001498)		hcv-s8	59.00	352913	
K-12919	405	02/2023	2/2/2023			hcv-s8	46.00	352914	
K-12920	405	02/2023	2/2/2023			hcv-s8	83.00	352915	
K-12921	405	02/2023	2/2/2023			hcv-s8	245.00	352916	
K-12922	405	02/2023	2/2/2023			hcv-s8	235.00	352917	
K-12923	405	02/2023	2/2/2023			hcv-s8	38.00	352918	
K-12924	405	02/2023	2/2/2023			hcv-s8	76.00	352919	
K-12925	405	02/2023	2/2/2023			hcv-ned	154.00	352920	
K-12926	405	02/2023	2/2/2023			hcv-ned	113.00	352921	
K-12927	405	02/2023	2/2/2023			cr_pbv	78.00	352922	
K-12928	405	02/2023	2/2/2023			hcv-s8	78.00	352923	
K-12929	405	02/2023	2/2/2023			hcv-s8	241.00	352924	
K-12930	405	02/2023	2/2/2023			hcv-s8	249.00	352925	
K-12931	405	02/2023	2/2/2023			hcv-s8	76.00	352926	
K-12932	405	02/2023	2/2/2023			hcv-s8	240.00	352927	
K-12933	405	02/2023	2/2/2023			hcv-s8	7.00	352928	
K-12934	405	02/2023	2/2/2023			hcv-s8	80.00	352929	
K-12935	405	02/2023	2/2/2023			hcv-s8	319.00	352930	
K-12936	405	02/2023	2/2/2023			hcv-s8	124.00	352931	
K-12937	405	02/2023	2/2/2023			hcv-s8	50.00	352932	
K-12938	405	02/2023	2/2/2023			dm_pbv	34.00	352933	
K-12939	405	02/2023	2/2/2023			hcv-s8	34.00	352934	
K-12940	405	02/2023	2/2/2023			hcv-s8	85.00	352935	
K-12941	405	02/2023	2/2/2023			hcv-s8	80.00	352936	
K-12942	405	02/2023	2/2/2023			hcv-s8	219.00	352937	
K-12943	405	02/2023	2/2/2023			hcv-s8	2.00	352938	
K-12944	405	02/2023	2/2/2023			hcv-tpv	261.00	352939	
K-12945	405	02/2023	2/2/2023			hcv-s8	1.00	352940	
K-12946	405	02/2023	2/2/2023			hcv-s8	132.00	352941	
K-12947	405	02/2023	2/2/2023			hcv-s8	1.00	352942	
K-12948	405	02/2023	2/2/2023			hcv-s8	27.00	352943	
K-12949	405	02/2023	2/2/2023			hcv-s8	64.00	352944	
K-12950	405	02/2023	2/2/2023			hcv-s8	180.00	352945	
K-12951	405	02/2023	2/2/2023			hcv-s8	61.00	352946	
K-12952	405	02/2023	2/2/2023			hcv-s8	3.00	352947	
K-12953	405	02/2023	2/2/2023			hcv-s8	282.00	352948	
K-12954	405	02/2023	2/2/2023			hcv-pbv	175.00	352949	
K-12955	405	02/2023	2/2/2023			hcv-s8	128.00	352950	
K-12956	405	02/2023	2/2/2023			hcv-ned	46.00	352951	
K-12957	405	02/2023	2/2/2023			hcv-s8	31.00	352952	
K-12958	405	02/2023	2/2/2023			hcv-s8	7.00	352953	
K-12959	405	02/2023	2/2/2023			hcv-s8	185.00	352954	
K-12960	405	02/2023	2/2/2023			hcv-s8	88.00	352955	
K-12961	405	02/2023	2/2/2023			hcv-s8	31.00	352956	
K-12962	405	02/2023	2/2/2023			hcv-tpv	64.00	352957	
K-12963	405	02/2023	2/2/2023			hcv-s8	21.00	352958	
K-12964	405	02/2023	2/2/2023			hcv-s8	132.00	352959	
K-12965	405	02/2023	2/2/2023			hcv-s8	261.00	352960	
K-12966	405	02/2023	2/2/2023			hcv-s8	78.00	352961	
K-12967	405	02/2023	2/2/2023			hcv-s8	46.00	352962	
K-12968	405	02/2023	2/2/2023			hcv-s8	81.00	352963	
K-12969	405	02/2023	2/2/2023			hcv-s8	6.00	352964	
K-12970	405	02/2023	2/2/2023			hcv-s8	44.00	352965	
K-12971	405	02/2023	2/2/2023			hcv-s8	78.00	352966	

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K-12972	405	02/2023	2/2/2023		hcv-s8		12.00	352967	
K-12973	405	02/2023	2/2/2023		hcv-s8		52.00	352968	
K-12974	405	02/2023	2/2/2023		hcv-tpv		60.00	352969	
K-12975	405	02/2023	2/2/2023		hcv-s8		209.00	352970	
K-12976	405	02/2023	2/2/2023		hcv-vash		18.00	352971	
K-12977	405	02/2023	2/2/2023		hcv-s8		241.00	352972	
K-12978	405	02/2023	2/2/2023		hcv-pbv		52.00	352973	
K-12979	405	02/2023	2/2/2023		hcv-s8		108.00	352974	
K-12980	405	02/2023	2/2/2023		hcv-s8		97.00	352975	
K-12981	405	02/2023	2/2/2023		dm_pbv		52.00	352976	
K-12982	405	02/2023	2/2/2023		hcv-s8		41.00	352977	
K-12983	405	02/2023	2/2/2023		hcv-vash		204.00	352978	
K-12984	405	02/2023	2/2/2023		dm_pbv		32.00	352979	
K-12985	405	02/2023	2/2/2023		hcv-pbv		54.00	352980	
K-12986	405	02/2023	2/2/2023		hcv-s8		119.00	352981	
K-12987	405	02/2023	2/2/2023		hcv-s8		290.00	352982	
K-12988	405	02/2023	2/2/2023		hcv-s8		292.00	352983	
K-12989	405	02/2023	2/2/2023		hcv-vash		224.00	352984	
K-12990	405	02/2023	2/2/2023		hcv-s8		15.00	352985	
K-12991	405	02/2023	2/2/2023		hcv-s8		67.00	352986	
K-12992	405	02/2023	2/2/2023		hcv-s8		186.00	352987	
K-12993	405	02/2023	2/2/2023		hcv-s8		245.00	352988	
K-12994	405	02/2023	2/2/2023		hcv-s8		68.00	352989	
K-12995	405	02/2023	2/2/2023		hcv-s8		80.00	352990	
K-12996	405	02/2023	2/2/2023		hcv-s8		50.00	352991	
K-12997	405	02/2023	2/2/2023		hcv-s8		97.00	352992	
K-12998	405	02/2023	2/2/2023		hcv-s8		243.00	352993	
K-12999	405	02/2023	2/2/2023		hcv-s8		7.00	352994	
K-13000	405	02/2023	2/2/2023		hcv-s8		17.00	352995	
K-13001	405	02/2023	2/2/2023		hcv-s8		41.00	352996	
K-13002	405	02/2023	2/2/2023		hcv-s8		17.00	352997	
K-13003	405	02/2023	2/2/2023		hcv-s8		24.00	352998	
K-13004	405	02/2023	2/2/2023		hcv-s8		239.00	352999	
K-13005	405	02/2023	2/2/2023		hcv-s8		78.00	353000	
K-13006	405	02/2023	2/2/2023		hcv-s8		91.00	353001	
K-13007	405	02/2023	2/2/2023		hcv-s8		224.00	353002	
K-13008	405	02/2023	2/2/2023		hcv-s8		45.00	353003	
K-13009	405	02/2023	2/2/2023		hcv-s8		245.00	353004	
K-13010	405	02/2023	2/2/2023		hcv-s8		144.00	353005	
K-13011	405	02/2023	2/2/2023		cr_pbv		52.00	353006	
K-13012	405	02/2023	2/2/2023		hcv-s8		83.00	353007	
K-13013	405	02/2023	2/2/2023		hcv-s8		65.00	353008	
K-13014	405	02/2023	2/2/2023		hcv-s8		239.00	353009	
K-13015	405	02/2023	2/2/2023		hcv-tpv		79.00	353010	
K-13016	405	02/2023	2/2/2023		hcv-tpv		24.00	353011	
K-13017	405	02/2023	2/2/2023		hcv-s8		41.00	353012	
K-13018	405	02/2023	2/2/2023		hcv-s8		5.00	353013	
K-13019	405	02/2023	2/2/2023		hcv-ned		15.00	353014	
K-13020	405	02/2023	2/2/2023		hcv-s8		49.00	353015	
K-13021	405	02/2023	2/2/2023		hcv-s8		71.00	353016	
K-13022	405	02/2023	2/2/2023		hcv-s8		71.00	353017	
K-13023	405	02/2023	2/2/2023		hcv-s8		224.00	353018	
K-13024	405	02/2023	2/2/2023		hcv-vash		18.00	353019	
K-13025	405	02/2023	2/2/2023		hcv-s8		2.00	353020	
K-13026	405	02/2023	2/2/2023		hcv-s8		103.00	353021	
K-13027	405	02/2023	2/2/2023		hcv-s8		94.00	353022	
K-13028	405	02/2023	2/2/2023		hcv-s8		14.00	353023	
K-13029	405	02/2023	2/2/2023		hcv-s8		26.00	353024	
K-13030	405	02/2023	2/2/2023		hcv-s8		142.00	353025	
K-13031	405	02/2023	2/2/2023		hcv-s8		101.00	353026	
K-13032	405	02/2023	2/2/2023		hcv-s8		27.00	353027	
K-13033	405	02/2023	2/2/2023		hcv-vash		51.00	353028	
K-13034	405	02/2023	2/2/2023		hcv-s8		171.00	353029	
K-13035	405	02/2023	2/2/2023		hcv-s8		73.00	353030	
K-13036	405	02/2023	2/2/2023		hcv-s8		9.00	353031	
K-13037	405	02/2023	2/2/2023		hcv-s8		4.00	353032	
K-13038	405	02/2023	2/2/2023		hcv-s8		12.00	353033	
K-13039	405	02/2023	2/2/2023		lv_pbv		27.00	353034	
K-13040	405	02/2023	2/2/2023		hcv-s8		8.00	353035	
K-13041	405	02/2023	2/2/2023		hcv-s8		127.00	353036	
K-13042	405	02/2023	2/2/2023		hcv-s8		60.00	353037	
K-13043	405	02/2023	2/2/2023		hcv-s8		38.00	353038	
K-13044	405	02/2023	2/2/2023		hcv-s8		448.00	353039	
K-13045	405	02/2023	2/2/2023		hcv-s8		60.00	353040	
K-13046	405	02/2023	2/2/2023		hcv-s8		106.00	353041	
K-13047	405	02/2023	2/2/2023		hcv-s8		99.00	353042	
K-13048	405	02/2023	2/2/2023		cr_pbv		40.00	353043	
K-13049	405	02/2023	2/2/2023		lv_pbv		52.00	353044	
K-13050	405	02/2023	2/2/2023		hcv-s8		35.00	353045	
K-13051	405	02/2023	2/2/2023		hcv-s8		53.00	353046	
K-13052	405	02/2023	2/2/2023		lv_pbv		53.00	353047	
K-13053	405	02/2023	2/2/2023		hcv-s8		99.00	353048	
K-13054	405	02/2023	2/2/2023		hcv-s8		53.00	353049	
K-13055	405	02/2023	2/2/2023		hcv-s8		173.00	353050	
K-13056	405	02/2023	2/2/2023		hcv-s8		80.00	353051	
K-13057	405	02/2023	2/2/2023		hcv-pbv		87.00	353052	

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K-13058	405	02/2023	2/2/2023		hcv-vash		92.00	353053	
K-13059	405	02/2023	2/2/2023		hcv-pbv		60.00	353054	
K-13060	405	02/2023	2/2/2023		hcv-pbv		110.00	353055	
K-13061	405	02/2023	2/2/2023		hcv-pbv		52.00	353056	
K-13062	405	02/2023	2/2/2023		hcv-ehv		64.00	353057	
K-13063	405	02/2023	2/2/2023		hcv-ehv		94.00	353058	
K-13064	405	02/2023	2/2/2023		hcv-ehv		73.00	353059	
K-13065	405	02/2023	2/2/2023		hcv-ehv		106.00	353060	
K-13066	405	02/2023	2/2/2023		hcv-ehv		77.00	353061	
K-13067	405	02/2023	2/2/2023		hcv-ehv		64.00	353062	
K-13068	405	02/2023	2/2/2023		hcv-s8		3.00	353063	
K-13069	405	02/2023	2/2/2023		hcv-s8		224.00	353064	
K-13070	405	02/2023	2/2/2023		hcv-ehv		105.00	353065	
K-13071	405	02/2023	2/2/2023		hcv-s8		14.00	353066	
K-13072	405	02/2023	2/2/2023		hcv-s8		230.00	353067	
K-13073	405	02/2023	2/2/2023		hcv-vash		177.00	353068	
K-13074	405	02/2023	2/2/2023		hcv-ehv		64.00	353069	
K-13075	405	02/2023	2/2/2023		hcv-ehv		189.00	353070	
K-13076	405	02/2023	2/2/2023		hcv-ehv		19.00	353071	
K-13077	405	02/2023	2/2/2023		hcv-ehv		117.00	353072	
K-13078	405	02/2023	2/2/2023		hcv-ehv		171.00	353073	
K-13079	405	02/2023	2/2/2023		hcv-ehv		211.00	353074	
K-13080	405	02/2023	2/2/2023		hcv-ehv		198.00	353075	
K-13081	405	02/2023	2/2/2023		hcv-vash		83.00	353076	
K-13082	405	02/2023	2/2/2023		hcv-ehv		95.00	353077	
K-13083	405	02/2023	2/2/2023		lv_pbv		56.00	353078	
K-13084	405	02/2023	2/2/2023		dm_pbv		192.00	353079	
K-13085	405	02/2023	2/2/2023		hcv-s8		78.00	353080	
K-13086	405	02/2023	2/2/2023		hcv-ehv		204.00	353081	
K-13087	405	02/2023	2/2/2023		hcv-vash		22.00	353082	
K-13088	405	02/2023	2/2/2023		lv_pbv		79.00	353083	
K-13089	405	02/2023	2/2/2023		cr_pbv		52.00	353084	
K-13090	405	02/2023	2/2/2023		hcv-s8		161.00	353085	
K-13091	405	02/2023	2/2/2023	(t0005462)	dm_pbv		288.00	353086	
K-13092	405	02/2023	2/2/2023	Two Island Properties (towncent)	hcv-s8		914.00	353087	
K-13093	405	02/2023	2/2/2023	Metropolitan Development Council (vmetrod)	hcv-pbv		-37.00	389	
					hcv-s8		37.00	389	
K-13094	405	02/2023	2/2/2023	The Paragon Group (vtheaparagong)	hcv-vash		4,910.00	353088	
K-13095	406	02/2023	2/2/2023	Baltimore County Health And Human Servic	hcv-s8		0.00	390	
K-13096	407	02/2023	2/2/2023	Baltimore County Health And Human Servic	hcv-s8		0.00	391	
K-13097		02/2023	2/3/2023	Alaska Housing Finance Corp (ak901alaskah)	portin		-970.14	275805	Void to Reissue
K-13098	408	02/2023	2/3/2023	Alaska Housing Finance Corp (ak901alaskah)	portin		970.14	276643	
K-14380	418	02/2023	2/9/2023	San Luis Obispo, HA Of City Of (sanluisobisp)	hcv-s8		0.00	392	
K-14381	419	02/2023	2/9/2023	San Luis Obispo, HA Of City Of (sanluisobisp)	hcv-s8		0.00	393	
K-14382	420	02/2023	2/9/2023	Alder Lake Rentals LLC (alderlakeren)	hcv-ned		738.00	276644	
K-14383	420	02/2023	2/9/2023	American Homes 4 Rent LP (americanhome)	hcv-s8		1,284.00	276645	
K-14384	420	02/2023	2/9/2023	Arbor Crest Apartments LLC (arborcrestap)	hcv-s8		1,162.00	276646	
K-14385	420	02/2023	2/9/2023	Country Estates Apartments (countryestat)	hcv-s8		-22.00	276647	
					hcv-vash		689.00	276647	
K-14386	420	02/2023	2/9/2023	Donald A. Bremner (bremnerdonal)	hcv-s8		0.00	394	
K-14387	420	02/2023	2/9/2023	Duane Hafterson (haftersondua)	hcv-s8		400.00	276648	
K-14388	420	02/2023	2/9/2023	GRE Sedona LLC (heatherstone)	hcv-ned		137.00	276649	
K-14389	420	02/2023	2/9/2023	GRE Waverly LLC (aeroapartmen)	hcv-s8		939.00	276650	
K-14390	420	02/2023	2/9/2023	Harbor Oaks Investors LLC (harboroakapa)	hcv-s8		1,113.00	276651	
K-14391	420	02/2023	2/9/2023	IH5 Property Borrower LP (ih5propborro)	hcv-s8		1,767.00	276652	
K-14392	420	02/2023	2/9/2023	Jackson V LLC (jacksonchris)	hcv-s8		810.00	276653	
K-14393	420	02/2023	2/9/2023	Marshall Jones (jonesmarshal)	hcv-s8		1,948.00	276654	
K-14394	420	02/2023	2/9/2023	Nancy Anderson (andersonnanc)	hcv-s8		2,060.00	276655	
K-14458	424	02/2023	2/17/2023	74th Ave Ct E LLC (robertojosep)	hcv-s8		0.00	395	
K-14463	427	02/2023	2/21/2023	Rowland Trust (belleterrac)	hcv-s8		1,714.00	396	
					hcv-vash		-1,714.00	396	
K-14464	428	02/2023	2/21/2023	Randall Realty Corp (chamberscree)	hcv-s8		1,264.00	276656	
K-14465	429	02/2023	2/21/2023	Somerset Lake Gardens, LLC (somersetlake)	hcv-s8		7,204.00	276657	
					hcv-vash		-6,971.00	276657	
K-14466	430	02/2023	2/21/2023	Boyd Daniels (alpineapartm)	hcv-s8		1,142.00	276658	
					hcv-vash		-928.00	276658	
K-14467	431	02/2023	2/21/2023	Sean Getty (gettysean)	hcv-s8		1,169.00	276659	
K-14468	432	02/2023	2/21/2023	Lakewood 92 Associates LLC (lakeviewsout)	hcv-s8		3,000.00	276660	
					hcv-vash		-2,791.00	276660	
K-14469	433	02/2023	2/21/2023	Affinity Real Estate Mangement (affinityreal)	hcv-s8		1,039.00	276661	
					hcv-vash		-596.00	276661	
K-14470	434	02/2023	2/21/2023	Azzurri Pueblo LLC (madronapark)	hcv-s8		0.00	397	
K-14471	435	02/2023	2/21/2023	The Yuan Zhang's Colonial Court Apartmen	hcv-ned		-1,067.00	398	
					hcv-s8		3,172.00	398	
					hcv-vash		-2,105.00	398	
K-14472	436	02/2023	2/21/2023	Morning Star NW Investments LLC (arrowhe)	hcv-s8		1,950.00	276662	
					hcv-vash		-1,932.00	276662	
K-14473	437	02/2023	2/21/2023	Senior Housing Assistance Group (sunsetgr)	hcv-ned		690.00	276663	
					hcv-s8		-555.00	276663	
					hcv-vash		602.00	276663	
K-14474	438	02/2023	2/21/2023	Vista Property Management LLC (vistaproper)	hcv-s8		281.00	276664	
K-14475	439	02/2023	2/21/2023	2017-2 IH Borrower LP (20172ihborro)	hcv-s8		0.00	399	
K-14476	440	02/2023	2/21/2023	Melinda Dragnich (dragnichmell)	hcv-s8		10.00	276665	
K-14477	441	02/2023	2/21/2023	Archdiocesan Housing Authority (sumnercon)	hcv-pbv		1,623.00	276666	
K-14478	442	02/2023	2/21/2023	Cindi Stambaugh (stambaughcnd)	hcv-s8		0.00	400	
K-14479	443	02/2023	2/21/2023	Steven Wiltz (wiltzsteven)	hcv-s8		0.00	401	

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K-14480	444	02/2023	2/21/2023	Maria Contrera (contrerasmar)	hcv-s8		0.00	402	
K-14481	445	02/2023	2/21/2023	Ernie's LLC (erniesllc)	hcv-s8		0.00	403	
K-14482	446	02/2023	2/21/2023	KRIS LLC (krisllc)	hcv-ned		2,042.00	276667	
					hcv-s8		-1,415.00	276667	
K-14483	447	02/2023	2/21/2023	Hidden Village Apts (hiddenvillag)	hcv-ned		0.00	404	
K-14484	448	02/2023	2/21/2023	Chateau Rainier Apts (chateauraini)	hcv-ned		70.00	276668	
					hcv-s8		1,900.00	276668	
K-14485	449	02/2023	2/21/2023	Faircrest Apartments (faircrestapa)	hcv-ned		457.00	405	
					hcv-s8		-457.00	405	
K-14486	450	02/2023	2/21/2023	Leung Wai Chan (waichanleung)	hcv-s8		1,261.00	276669	
K-14487	451	02/2023	2/21/2023	Lakewood Village Apts (lakewoodvill)	hcv-ned		280.00	276670	
					hcv-pbv		7,257.00	276670	
					hcv-s8		4,740.00	276670	
					lv_pbv		1,980.00	276670	
K-14488	452	02/2023	2/21/2023	IH3 Property Borrower LP (ih3property)	hcv-s8		1,020.00	276671	
K-14489	453	02/2023	2/21/2023	Fair Ave Delaware LLC (glenbrookapa)	hcv-s8		943.00	276672	
K-14490	454	02/2023	2/21/2023	Ricardo Lockhart (cedarcrestap)	hcv-s8		775.00	276673	
K-14491	455	02/2023	2/21/2023	Gravelly Lake Townhomes (gravellylake)	hcv-s8		1,410.00	276674	
K-14493	457	02/2023	2/21/2023	IH4 Property Borrower LP (ih4propborro)	hcv-s8		2,074.00	276675	
K-14494	458	02/2023	2/21/2023	Edward Larson (larsonedward)	hcv-s8		235.00	276676	
K-14496	460	02/2023	2/21/2023	The Harley House Apartments LLC (theharle)	hcv-vash		0.00	406	
K-14497	461	02/2023	2/21/2023	City Of Tacoma Housing Authority (outrigger)	hcv-pbv		-1,641.00	407	
					hcv-s8		1,641.00	407	
K-14498	462	02/2023	2/21/2023	Kemper, Diane (kemperdi)	hcv-s8		792.00	276677	
K-14499	463	02/2023	2/21/2023	Pale Blue Dot LLC (palebluedot)	hcv-vash		786.00	276678	
K-14500	464	02/2023	2/21/2023	Glen Sickler (sicklerglen)	hcv-s8		0.00	408	
K-14502	466	02/2023	2/21/2023	Charito Palomo (palomocharit)	hcv-s8		0.00	409	
K-14503	467	02/2023	2/21/2023	Willow Green Village Apartments LLC (willow)	hcv-s8		0.00	410	
K-14504	468	02/2023	2/21/2023	Landover Corporation (coldwellbain)	hcv-s8		0.00	411	
K-14505	469	02/2023	2/21/2023	Ronald Khai Chau (chauronaldkh)	hcv-s8		0.00	412	
K-14506	470	02/2023	2/21/2023	Michael McCoy (mccoymichael)	hcv-ned		0.00	413	
K-14507	471	02/2023	2/21/2023	Westwood Park 815 LLC (westwoodpark)	hcv-ned		0.00	414	
K-14508	472	02/2023	2/21/2023	Southern Nevada Regional Housing Authority	hcv-s8		0.00	415	
K-14509	473	02/2023	2/21/2023	Edgewood Heights LLC (edgewoodheig)	hcv-s8		1,304.00	276679	
K-14511	475	02/2023	2/21/2023	Shadow Property Management LLC (shadow)	hcv-s8		0.00	416	
K-14513	478	02/2023	2/21/2023	Rachel Bacon (hobaconrache)	hcv-8yho		0.00	417	
K-14514	479	02/2023	2/21/2023	GRE Sedona LLC (heatherstone)	hcv-ned		195.00	276680	
K-14515	480	02/2023	2/21/2023	Cottonwood Davis LLC (cottonwoodda)	hcv-ehv		1,407.00	276681	
					hcv-s8		-232.00	276681	
K-14516	481	02/2023	2/21/2023	Rentals Northwest LLC (rentalsnorth)	hcv-s8		1,153.00	276682	
K-14517	482	02/2023	2/21/2023	LIHI Sunset Meadows LLC (lihisunsetme)	hcv-s8		555.00	276683	
K-14518	483	02/2023	2/21/2023	Snohomish County Housing Authority (snohc)	hcv-s8		0.00	418	
K-14519	484	02/2023	2/21/2023	Spokane Housing Authority (spokanehous)	hcv-s8		203.74	276684	
K-14520	485	02/2023	2/21/2023	Krish Holdings, LLC (krishhol)	hcv-s8		104.00	276685	
K-14521	486	02/2023	2/21/2023	Tyroda LLC (altaapartmen)	hcv-s8		832.00	276686	
K-14522	487	02/2023	2/21/2023	Metropolitan Development Council (metropo)	hcv-pbv		503.00	276687	
K-14523	488	02/2023	2/21/2023	James Bradford (bradfordjame)	hcv-ned		0.00	419	
K-14524	489	02/2023	2/21/2023	Gail Baudendistel (baudendistel)	hcv-s8		0.00	420	
K-14525	490	02/2023	2/21/2023	Michelle Lynn Reitmajer (horeitmajerm)	hcv-8yho		613.00	276688	
K-14526	491	02/2023	2/21/2023	VHC Developments (vhcdevelopme)	hcv-s8		0.00	421	
K-14527	492	02/2023	2/21/2023	Dimension Townhouses LLC (dimensiontow)	hcv-s8		1,007.00	276689	
K-14528	493	02/2023	2/21/2023	Olympic NW Property Management (olympic)	hcv-s8		0.00	422	
K-14529	494	02/2023	2/21/2023	Shawn Maxey (maxeyshawn)	hcv-s8		0.00	423	
K-14530	495	02/2023	2/21/2023	Targa Real Estate Services Inc (olympicterra)	hcv-s8		583.00	276690	
K-14531	496	02/2023	2/21/2023	Patricia Doyle (doylepatric)	hcv-s8		655.00	276691	
K-14532	497	02/2023	2/21/2023	North Pearl Street Limited Partnership (west)	hcv-tpv		736.00	276692	
K-14533	498	02/2023	2/21/2023	The Harrison TNC LLC (tharrison)	hcv-s8		863.00	276693	
K-14534	499	02/2023	2/21/2023	Canterbrook Village Apts, LLC (canterbrookv)	hcv-s8		675.00	276694	
K-14535	500	02/2023	2/21/2023	Lobs Lakewood, LLC (cherrytreeap)	hcv-s8		2,007.00	276695	
					portin		0.00	276695	
K-14536	501	02/2023	2/21/2023	MIG RE Investors 1 LLC (bradleyparka)	hcv-s8		0.00	424	
K-14537	502	02/2023	2/21/2023	Nicole Fortino (fortinonico)	hcv-s8		0.00	425	
K-14539	504	02/2023	2/21/2023	Dominion Valley View Associates (valleyview)	hcv-s8		2,018.00	276696	
K-14540	505	02/2023	2/21/2023	Pacific Rim Property Management Group LL	hcv-s8		672.00	276697	
K-14541	506	02/2023	2/21/2023	Scott Moran (moranscott)	hcv-vash		182.00	276698	
K-14542	507	02/2023	2/21/2023	GFS Sierra LLC (siennaparkap)	hcv-s8		2,146.00	276699	
K-14543	508	02/2023	2/21/2023	The Lindholm Group LLC (lindholmgrou)	hcv-vash		0.00	426	
K-14544	509	02/2023	2/21/2023	MDC Housing LLC (randentmdc)	hcv-s8		749.00	276700	
K-14545	510	02/2023	2/21/2023	Heather H. Thomas (thomasheathe)	hcv-s8		0.00	427	
K-14546	511	02/2023	2/21/2023	Richard W. Oehler (oehlerrichar)	hcv-s8		293.00	276701	
K-14547	512	02/2023	2/21/2023	Dessie Larson (larsondessie)	hcv-s8		0.00	428	
K-14548	513	02/2023	2/21/2023	Firview Manor LLC (firviewmanor)	hcv-s8		320.00	276702	
K-14549	514	02/2023	2/21/2023	Chinook Apartments (chinookapart)	hcv-s8		656.00	276703	
K-14550	515	02/2023	2/21/2023	Riverside Park Apartments LLC (riversidepar)	hcv-s8		903.00	276704	
K-14551	516	02/2023	2/21/2023	Deed Properties (spanawaydupl)	hcv-ned		3,885.00	429	
					hcv-s8		-3,885.00	429	
K-14552	517	02/2023	2/21/2023	James Lee LLC (springtreeap)	hcv-s8		1,061.00	276705	
K-14553	518	02/2023	2/21/2023	Tacoma Housing Authority (prairieoakho)	hcv-pbv		962.00	276706	
K-14554	519	02/2023	2/21/2023	Demark Apartments (demarkapartn)	dm_pbv		1,202.00	276707	
					hcv-pbv		2,503.00	276707	
					hcv-s8		137.00	276707	
K-14555	520	02/2023	2/21/2023	Fairmont Park Apts (fairmontpark)	hcv-s8		823.00	276708	
K-14556	521	02/2023	2/21/2023	Silverwood Alliance Apartments LLC (legacy)	hcv-s8		267.00	276709	
K-14557	522	02/2023	2/21/2023	CLPF C&O Lakewood LLC (citizenoaake)	hcv-s8		434.00	276710	
K-14558	523	02/2023	2/21/2023	Michael Whalen (whalenmichae)	hcv-s8		264.00	276711	
					hcv-vash		790.00	276711	

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K-14559	524	02/2023	2/21/2023	Jeannette Wheeler (wheelerjeann)	hcv-s8		0.00	430	
K-14560	525	02/2023	2/21/2023	Leslie Brown (brownleslie)	hcv-s8		0.00	431	
K-14561	526	02/2023	2/21/2023	Roland Moore (mooreroland)	hcv-ned		0.00	432	
K-14562	527	02/2023	2/21/2023	Laurel Court LLC (laurelcourt)	hcv-ned		0.00	433	
K-14563	528	02/2023	2/21/2023	Rudryx Landon (landonru)	hcv-s8		1,865.00	276712	
K-14564	529	02/2023	2/21/2023	BESS Company Inc (waverlymanor)	portin		0.00	434	
K-14565	530	02/2023	2/21/2023	Cirque West Apartments LLC (cirquewestap)	hcv-ned		2,095.00	435	
					hcv-s8		-2,095.00	435	
K-14566	531	02/2023	2/21/2023	Jennifer Young (forestviewap)	hcv-s8		0.00	436	
K-14567	532	02/2023	2/21/2023	Canyon Ridge Apartments LLC (canyonridge)	hcv-s8		1,231.00	276713	
K-14568	533	02/2023	2/21/2023	Sham Ratty (rattysyam)	hcv-s8		0.00	437	
K-14569	534	02/2023	2/21/2023	Renton Housing Authority (rentonhousing)	hcv-s8		2,879.20	276714	
K-14570	535	02/2023	2/21/2023	Spinnaker Property Management LLC (spinnak)	hcv-s8		1,200.00	276715	
K-14572	537	02/2023	2/21/2023	Parkwood Property Management (johnsonlo)	hcv-s8		0.00	438	
K-14573	538	02/2023	2/21/2023	Anna Huang (huanganna)	hcv-s8		0.00	439	
K-14574	539	02/2023	2/21/2023	Naoya Orime (orimenaoya)	hcv-s8		746.00	276716	
K-14575	540	02/2023	2/21/2023	GRE Stoneridge LLC (bellamypparka)	hcv-s8		754.00	276717	
K-14576	541	02/2023	2/21/2023	Yuan Zhang's Meadowbrook Apartments LLC	hcv-ned		130.00	276718	
K-14577	542	02/2023	2/21/2023	DuPage Housing Authority (dupage)	hcv-s8		0.00	440	
K-14578	543	02/2023	2/21/2023	Michael J Biever (bievermichae)	hcv-s8		0.00	441	
K-14579	544	02/2023	2/21/2023	Dennis Su (sudennis)	hcv-s8		155.00	276719	
K-14580	545	02/2023	2/21/2023	Wisteria Housing LP (wisterlawalk)	hcv-ned		-817.00	276720	
					hcv-s8		1,527.00	276720	
K-14581	546	02/2023	2/21/2023	Bella Investor JV LLC (bellaoncanyo)	hcv-s8		0.00	442	
K-14582	547	02/2023	2/21/2023	Brenden Heltman (heltmanbrend)	hcv-s8		1,091.00	276721	
K-14583	548	02/2023	2/21/2023	ACA WA LLC (aspencreek)	hcv-s8		1,848.00	276722	
K-14584	548	02/2023	2/21/2023	Kelly Dean Bowen (bowenkellyde)	hcv-s8		0.00	443	
K-14585	548	02/2023	2/21/2023	Advisory Incorporated (brightonreal)	hcv-s8		0.00	444	
K-14586	548	02/2023	2/21/2023	Susana Cantu (cantususan)	hcv-s8		0.00	445	
K-14587	548	02/2023	2/21/2023	Canyon Park 5617 Apartments LLC (canyonp)	hcv-s8		1,471.00	276723	
K-14588	548	02/2023	2/21/2023	Copper Valley Apartments LLC (coppervalley)	hcv-s8		2,030.00	276724	
					portin		-672.00	276724	
K-14589	548	02/2023	2/21/2023	DuPage Housing Authority (dupage)	hcv-s8		0.00	446	
K-14590	548	02/2023	2/21/2023	Hidden Hills 2001 LP (hiddenhills)	hcv-s8		1,010.00	447	
					portin		-1,010.00	447	
K-14591	548	02/2023	2/21/2023	Mohammed Sheikh (hilsideglen)	hcv-s8		0.00	448	
K-14592	548	02/2023	2/21/2023	Rachel Bacon (hobaconrache)	hcv-8yho		0.00	449	
K-14593	548	02/2023	2/21/2023	Island County Housing Authority (islandcoun)	hcv-vash		0.00	450	
K-14594	548	02/2023	2/21/2023	Jamil Jordan LLC (jamiljordan)	hcv-ned		827.00	276725	
K-14595	548	02/2023	2/21/2023	Fairfield Lakewood Meadows LP (lakewoodm)	hcv-vash		712.00	276726	
K-14596	548	02/2023	2/21/2023	Lehar Ventures LLC (leharventure)	hcv-s8		953.00	451	
					portin		-953.00	451	
K-14597	548	02/2023	2/21/2023	Bonnye Lewellen (lewellenbonn)	hcv-s8		0.00	452	
K-14598	548	02/2023	2/21/2023	Minh Nguyen Thi Le (nguyenthilem)	hcv-s8		1,098.00	276727	
K-14599	548	02/2023	2/21/2023	GRE Medical Dental Building LLC (oakridgeap)	hcv-ned		-1,712.00	453	
					hcv-s8		1,712.00	453	
K-14600	548	02/2023	2/21/2023	Terrence A. Galligan (ourwaverly)	hcv-s8		1,553.00	276728	
K-14601	548	02/2023	2/21/2023	Metropolitan Development Council (parkland)	hcv-pbv		0.00	454	
K-14602	548	02/2023	2/21/2023	Reeder Management Inc (reedermanage)	hcv-s8		1,657.00	276729	
K-14603	548	02/2023	2/21/2023	Professional Property Management LLC (reis)	hcv-s8		861.00	455	
					portin		-861.00	455	
K-14604	548	02/2023	2/21/2023	Pacific Rim Property Management Group LLC	hcv-s8		-757.00	456	
					portin		757.00	456	
K-14605	548	02/2023	2/21/2023	Consuelo Sandoval (sandoval)	hcv-s8		0.00	457	
K-14606	548	02/2023	2/21/2023	Glen Sickler (sicklerglen)	hcv-s8		0.00	458	
K-14607	548	02/2023	2/21/2023	WYOSEA Summit Associate LLC (summitapar)	hcv-s8		2,529.00	276730	
					portin		-1,951.00	276730	
K-14608	548	02/2023	2/21/2023	Drake Family Ltd Partnership (sundanceapar)	hcv-s8		543.00	276731	
K-14609	548	02/2023	2/21/2023	Tacoma Housing Authority (tacomahousin)	hcv-s8		1,175.00	276732	
					portin		-1,114.00	276732	
K-14610	548	02/2023	2/21/2023	Vintage At Tacoma, LLC (vintageattac)	hcv-vash		832.00	276733	
K-14611	549	02/2023	2/21/2023	Hudson Court LLC (hudsonco)	hcv-s8		0.00	459	
K-14612	549	02/2023	2/21/2023		hcv-s8		38.00	353089	
K-14613	549	02/2023	2/21/2023		hcv-s8		38.00	353090	
K-14614	549	02/2023	2/21/2023		hcv-s8		78.00	353091	
K-14615	549	02/2023	2/21/2023		hcv-s8		78.00	353092	
K-14616	549	02/2023	2/21/2023		dm_pbv		33.00	353093	
K-14617	549	02/2023	2/21/2023		dm_pbv		33.00	353094	
K-14618	549	02/2023	2/21/2023		dm_pbv		33.00	353095	
K-14619	549	02/2023	2/21/2023		hcv-pbv		144.00	353096	
K-14620	549	02/2023	2/21/2023		hcv-pbv		144.00	353097	
K-14621	549	02/2023	2/21/2023		lv_pbv		52.00	353098	
K-14622	549	02/2023	2/21/2023		lv_pbv		52.00	353099	
K-14623	549	02/2023	2/21/2023		lv_pbv		52.00	353100	
K-14624	549	02/2023	2/21/2023	CTL Management (vctmanageme)	portin		0.00	460	
K-14625	549	02/2023	2/21/2023	Metropolitan Development Council (vmetrod)	hcv-pbv		-1,265.00	461	
					hcv-s8		1,265.00	461	
K-14652	551	02/2023	2/22/2023	Housing Works (vor034)	hcv-s8		2,011.10	353101	
K-14653	552	02/2023	2/22/2023	Baltimore County Health And Human Servic	hcv-s8		0.00	462	
K-14654	553	02/2023	2/22/2023	Baltimore County Health And Human Servic	hcv-s8		0.00	463	
K-14655	554	02/2023	2/28/2023	Little Lake LLC (littlake)	hcv-s8		0.00	464	
K-14664		02/2023	2/28/2023	Freepoint Apartments LLC (delanymichae)	hcv-tpv		-8,111.00	352307	Rec'd Lost Ck Affidavit
<b>Total</b>							<b>2,696,668.70</b>		



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K-11514	392	06/2022	6/30/2022	1020 O Rentals LLC (1020rentals)	hcv-s8		26,097.00	275407	
K-11515	392	06/2022	6/30/2022	12001 C St LLC (12001cstllc)	hcv-s8		5,156.00	275408	
K-11516	392	06/2022	6/30/2022	1517 148th St LLC (1517148thst)	hcv-s8		9,929.00	275409	
K-11517	392	06/2022	6/30/2022	2017-1 IH Borrower LP (20171ihborro)	hcv-s8		28,975.00	275410	
K-11518	392	06/2022	6/30/2022	2017-2 IH Borrower LP (20172ihborro)	hcv-s8		15,946.00	275411	
K-11519	392	06/2022	6/30/2022	2018-2 IH Borrower LP (20182ihborro)	hcv-s8		69,604.00	275412	
K-11520	392	06/2022	6/30/2022	2018-3 IH Borrower LP (20183ihborro)	hcv-s8		39,747.00	275413	
K-11521	392	06/2022	6/30/2022	2064 S 56th St LLC (2064s56thst)	hcv-s8		10,676.00	275414	
K-11522	392	06/2022	6/30/2022	3125 West Associates (allegaterra)	hcv-s8		26,673.00	275415	
K-11523	392	06/2022	6/30/2022	3925 Mason Loop LLC (3925masonloo)	hcv-s8		3,621.00	275416	
K-11524	392	06/2022	6/30/2022	408 128th St LLC (408128thst)	hcv-s8		3,660.00	275417	
K-11525	392	06/2022	6/30/2022	4715 Lakewood LLC (gebreselassi)	hcv-s8		2,819.00	275418	
K-11526	392	06/2022	6/30/2022	4719 Lakewood LLC (4719lakewood)	hcv-s8		4,289.00	275419	
K-11527	392	06/2022	6/30/2022	6124 88th St SW Lakewood LLC (612488thst)	hcv-s8		3,888.00	275420	
K-11528	392	06/2022	6/30/2022	6135 Stellacom LLC (6135stellaco)	hcv-s8		4,572.00	275421	
K-11529	392	06/2022	6/30/2022	Aaron Dale Flaten (flatenaarond)	hcv-s8		4,201.00	275422	
K-11530	392	06/2022	6/30/2022	Abhishek Agarwal (agarwalabhis)	hcv-s8		2,106.00	275423	
K-11531	392	06/2022	6/30/2022	Access Windows & Glass LLC (vaccesswindo)	genops		3,328.23	275424	
K-11532	392	06/2022	6/30/2022	Addison Apartments LLC (addisonapart)	hcv-s8		8,491.00	275425	
K-11533	392	06/2022	6/30/2022	ADP LLC (vadp)	genops		7,467.90	275426	
K-11534	392	06/2022	6/30/2022	Affordable Housing Network LLC (vaffordabl)	genops		8,280.00	275427	
K-11535	392	06/2022	6/30/2022	Ahmed Aldobashi (aldobashiahm)	hcv-s8		9,476.00	275428	
K-11536	392	06/2022	6/30/2022	Aladdin Camelot Apartments LLC (aladdinc	hcv-s8		12,009.00	275429	
K-11537	392	06/2022	6/30/2022	Alder Lake Rentals LLC (alderlakeren)	hcv-s8		4,446.00	275430	
K-11538	392	06/2022	6/30/2022	Alexandr Golub (golubalexand)	hcv-s8		3,918.00	275431	
K-11539	392	06/2022	6/30/2022	Allan Holloway (hollowayalla)	hcv-s8		5,298.00	275432	
K-11540	392	06/2022	6/30/2022	Alpine Vistas Apartments (alpinevistas)	hcv-s8		71,518.00	275433	
K-11541	392	06/2022	6/30/2022	American Homes 4 Rent LP (americanhome)	hcv-s8		42,689.00	275434	
K-11542	392	06/2022	6/30/2022	Andre Fernandez (fernandezand)	hcv-s8		4,164.00	275435	
K-11543	392	06/2022	6/30/2022	Anjali Desure (desureanjali)	hcv-s8		10,656.00	275436	
K-11544	392	06/2022	6/30/2022	Anna Huang (huanganna)	hcv-s8		9,833.00	275437	
K-11545	392	06/2022	6/30/2022	Anne Garvin (garvinanne)	hcv-s8		6,000.00	275438	
K-11546	392	06/2022	6/30/2022	Antonio Redoblado (cedarcourtco)	hcv-s8		5,130.00	275439	
K-11547	392	06/2022	6/30/2022	APL Cleaning Service LLC (vapiclean)	genops		18,316.50	275440	
K-11548	392	06/2022	6/30/2022	Aravia Asset Management LLC (araviaasset)	hcv-s8		21,013.00	275441	
K-11549	392	06/2022	6/30/2022	Arbor Crest Apartments LLC (arborcrestap)	hcv-s8		26,917.00	275442	
K-11550	392	06/2022	6/30/2022	Arbor Crest Apartments LLC (arborcrestap)	genops		112.00	275443	
K-11551	392	06/2022	6/30/2022	Arlisa A. Clemons (clemonsarlis)	hcv-s8		6,522.00	275444	
K-11552	392	06/2022	6/30/2022	Batea LLC (foresthillsa)	hcv-s8		16,192.00	275445	
K-11553	392	06/2022	6/30/2022	Bertha R Hoover Rodriguez (hooverrodrig)	hcv-s8		1,254.00	275446	
K-11554	392	06/2022	6/30/2022	Beverly Gardner (gardnerbever)	hcv-s8		5,400.00	275447	
K-11555	392	06/2022	6/30/2022	Boyd Daniels (alpineapartm)	hcv-s8		8,691.00	275448	
K-11556	392	06/2022	6/30/2022	Boyd Daniels (bridgeportap)	hcv-s8		28,914.00	275449	
K-11557	392	06/2022	6/30/2022	Brett Hansen (hansenbrett)	hcv-s8		6,738.00	275450	
K-11558	392	06/2022	6/30/2022	Brighton Place Ltd Partnership (brightonplac)	hcv-s8		17,130.00	275451	
K-11559	392	06/2022	6/30/2022	Brink Investment Group LLC (firparkapart)	hcv-s8		64,183.00	275452	
K-11560	392	06/2022	6/30/2022	Brookdale LLC (brookdalellc)	hcv-s8		23,333.00	275453	
K-11561	392	06/2022	6/30/2022	Brookside Gardens Apartment Homes (brook	hcv-s8		20,046.00	275454	
K-11562	392	06/2022	6/30/2022	Brookstone Venture LLC (brookstone)	hcv-s8		25,223.00	275455	
K-11563	392	06/2022	6/30/2022	Bryant Properties (bryantproper)	hcv-s8		5,400.00	275456	
K-11564	392	06/2022	6/30/2022	Cambridge Apartments LP (cambridgeapa)	hcv-s8		26,079.00	275457	
K-11565	392	06/2022	6/30/2022	Canterbrook Village Apts, LLC (canterbrook	hcv-s8		154,211.00	275458	
K-11566	392	06/2022	6/30/2022	Canterbury Apartments LLC (canterburyap)	hcv-s8		23,036.00	275459	
K-11567	392	06/2022	6/30/2022	Canyon Park 5617 Apartments LLC (canyonp	hcv-s8		65,793.00	275460	
K-11568	392	06/2022	6/30/2022	Canyon Ridge Apartments LLC (canyonridge)	hcv-s8		12,990.00	275461	
K-11569	392	06/2022	6/30/2022	Carla Fillippone (fillipponeca)	hcv-s8		6,972.00	275462	
K-11570	392	06/2022	6/30/2022	Carlito Hidalgo (hidalgocarli)	hcv-s8		24,815.00	275463	
K-11571	392	06/2022	6/30/2022	Carlyle Court LLC (carlylecourt)	hcv-s8		4,872.00	275464	
K-11572	392	06/2022	6/30/2022	Charles G Holmquist (holmquistcha)	hcv-s8		1,602.00	275465	
K-11573	392	06/2022	6/30/2022	Cheryl Clay (claycheryl)	hcv-s8		9,588.00	275466	
K-11574	392	06/2022	6/30/2022	Chilion Gibson (gibsonchilio)	hcv-s8		8,910.00	275467	
K-11575	392	06/2022	6/30/2022	Chinook Apartments (chinookapart)	hcv-s8		13,479.00	275468	
K-11576	392	06/2022	6/30/2022	Christensen, Jeff (christensenj)	hcv-s8		3,618.00	275469	
K-11577	392	06/2022	6/30/2022	Christian Daley (daleychristi)	hcv-s8		13,200.00	275470	
K-11578	392	06/2022	6/30/2022	Christopher Chapman (chapmanchris)	hcv-s8		8,754.00	275471	
K-11579	392	06/2022	6/30/2022	Christopher Johns (johnschr)	hcv-s8		7,380.00	275472	
K-11580	392	06/2022	6/30/2022	Chung Ki Choe (choechungki)	hcv-s8		7,278.00	275473	
K-11581	392	06/2022	6/30/2022	Cintas Fire 636525 (vcintasfire)	genops		2,525.78	275474	
K-11582	392	06/2022	6/30/2022	Cipriano Gaspi (gaspiciprian)	hcv-s8		6,222.00	275475	
K-11583	392	06/2022	6/30/2022	Cirque West Apartments LLC (cirquewestap)	hcv-s8		10,998.00	275476	
K-11584	392	06/2022	6/30/2022	City Of Tacoma Housing Authority (outriger	genops		7,480.63	275477	
K-11585	392	06/2022	6/30/2022	CJS Properties LLC (cjspropertie)	hcv-s8		5,496.00	275478	
K-11586	392	06/2022	6/30/2022	Claire Stover RVOC Living Trust (clairestover	hcv-s8		3,064.00	275479	
K-11587	392	06/2022	6/30/2022	Clover Meadows Apartments LLC (clovermea	hcv-s8		11,541.00	275480	
K-11588	392	06/2022	6/30/2022	CLPF C&O Lakewood LLC (citizenooke)	hcv-s8		20,230.00	275481	
K-11589	392	06/2022	6/30/2022	Coffee Creek TNC LLC (coffeecreek)	hcv-s8		16,943.00	275482	
K-11590	392	06/2022	6/30/2022	Commodore Investments LLC (goldgiveness)	hcv-s8		27,859.00	275483	
K-11591	392	06/2022	6/30/2022	Copper Valley Apartments LLC (coppervalley	hcv-s8		105,310.00	275484	
K-11592	392	06/2022	6/30/2022	Cornerstone Apartments LLC (cornerstone)	hcv-s8		13,658.00	275485	
K-11593	392	06/2022	6/30/2022	Corvin Properties LLC (corvinproper)	hcv-s8		13,439.00	275486	
K-11594	392	06/2022	6/30/2022	Cottonwood Davis LLC (cottonwoodda)	hcv-s8		19,954.00	275487	
K-11595	392	06/2022	6/30/2022	Country Estates Apartments (countryestat)	hcv-s8		21,432.00	275488	
K-11596	392	06/2022	6/30/2022	Country Estates Apartments (countryestat)	genops		195.00	275489	
K-11597	392	06/2022	6/30/2022	Country Gables LLC (countrygable)	hcv-s8		14,286.00	275490	
K-11598	392	06/2022	6/30/2022	Country Mobile Estates LLC (countrymobil)	hcv-s8		7,620.00	275491	
K-11599	392	06/2022	6/30/2022	Coventry Apartment Associates LP (coventry	hcv-s8		45,477.00	275492	

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K-11600	392	06/2022	6/30/2022	Cowlitz Landing LLC (harlowejohn)	hcv-s8		4,186.00	275493	
K-11601	392	06/2022	6/30/2022	Craig Duvall (duvallcraig)	hcv-s8		38,384.00	275494	
K-11602	392	06/2022	6/30/2022	Crestwood CD LLC (crestwoodcd)	hcv-s8		3,780.00	275495	
K-11603	392	06/2022	6/30/2022	Crown Pointe Apartments LP (crownpointe)	hcv-s8		39,228.00	275496	
K-11604	392	06/2022	6/30/2022	Curtis Corvin (corvincurtis)	hcv-s8		9,645.00	275497	
K-11605	392	06/2022	6/30/2022	Daniel Fetterly (fetterlydani)	hcv-s8		4,300.00	275498	
K-11606	392	06/2022	6/30/2022	Daniel Huffmaster (huffmasterda)	hcv-s8		7,434.00	275499	
K-11607	392	06/2022	6/30/2022	Daniel Robert Reebbs (eustishuntap)	hcv-s8		1,413.00	275500	
K-11608	392	06/2022	6/30/2022	DATABAR INC (vdatabarinc)	genops		6,571.70	275501	
K-11609	392	06/2022	6/30/2022	David Carpenter (carpenterdav)	hcv-s8		6,456.00	275502	
K-11610	392	06/2022	6/30/2022	David E Harris (harrisdavide)	hcv-s8		5,346.00	275503	
K-11611	392	06/2022	6/30/2022	Deborah Kaye Brown (browndeborah)	hcv-s8		2,920.00	275504	
K-11612	392	06/2022	6/30/2022	Debrah Howard (howarddebrah)	hcv-s8		10,570.00	275505	
K-11613	392	06/2022	6/30/2022	Derika Cabanero (vcabaneroder)	genops		134.55	275506	
K-11614	392	06/2022	6/30/2022	Dimension Townhouses LLC (dimensiontow)	hcv-s8		54,926.00	275507	
K-11615	392	06/2022	6/30/2022	Divya Jain (jaindivya)	hcv-s8		7,324.00	275508	
K-11616	392	06/2022	6/30/2022	DKC Management, LLC (dkcmanagemen)	hcv-s8		5,892.00	275509	
K-11617	392	06/2022	6/30/2022	Donald A. Bremner (bremnerdonal)	hcv-s8		1,362.00	275510	
K-11618	392	06/2022	6/30/2022	Donald F. Casad (casadonald)	hcv-s8		5,802.00	275511	
K-11619	392	06/2022	6/30/2022	Dorothy Carlsen (carlsendorot)	hcv-s8		4,500.00	275512	
K-11620	392	06/2022	6/30/2022	Drexel Investments LLC (drexelinvest)	hcv-s8		7,343.00	275513	
K-11621	392	06/2022	6/30/2022	Duane Hafterson (haftersondua)	hcv-s8		2,652.00	275514	
K-11622	392	06/2022	6/30/2022	East Baton Rouge Housing Authority (la003e)	genops		1,999.42	275515	
K-11623	392	06/2022	6/30/2022	Edgewood Heights LLC (edgewoodheig)	hcv-s8		6,131.00	275516	
K-11624	392	06/2022	6/30/2022	Edgewood Investors LLC (edgewoodinve)	hcv-s8		10,168.00	275517	
K-11625	392	06/2022	6/30/2022	Elizabeth Anderson (andersoneliz)	hcv-s8		6,810.00	275518	
K-11626	392	06/2022	6/30/2022	Eugene Brown (browneneugene)	hcv-s8		4,862.00	275519	
K-11627	392	06/2022	6/30/2022	Eugene W. Jindra (jindraeu)	hcv-s8		7,326.00	275520	
K-11628	392	06/2022	6/30/2022	Evergreen Court Lakewood LLC (evergreen)	hcv-s8		12,776.00	275521	
K-11629	392	06/2022	6/30/2022	EWA Investments LLC (ewainvestmen)	hcv-s8		67,276.00	275522	
K-11630	392	06/2022	6/30/2022	Fair Ave Delaware LLC (glenbrookapa)	hcv-s8		205,358.00	275523	
K-11631	392	06/2022	6/30/2022	Faircrest Apartments (faircrestapa)	hcv-s8		6,276.00	275524	
K-11632	392	06/2022	6/30/2022	Fairmont Park Apts (fairmontpark)	hcv-s8		83,403.00	275525	
K-11633	392	06/2022	6/30/2022	Fietz Mauro Investments (fietzmauroin)	hcv-s8		5,316.00	275526	
K-11634	392	06/2022	6/30/2022	Fircrest Family Townhomes (fircrestfam)	hcv-s8		5,118.00	275527	
K-11635	392	06/2022	6/30/2022	First Point Real Estate (firstpointre)	hcv-s8		15,222.00	275528	
K-11636	392	06/2022	6/30/2022	Firview Manor LLC (firviewmanor)	hcv-s8		4,200.00	275529	
K-11637	392	06/2022	6/30/2022	Forest Hill Village LLC (foresthillvil)	hcv-s8		1,704.00	275530	
K-11638	392	06/2022	6/30/2022	Forest Village Apartments (forestvillag)	hcv-s8		4,740.00	275531	
K-11639	392	06/2022	6/30/2022	Fourth And I Street Investors LLC (annobee)	hcv-s8		4,872.00	275532	
K-11640	392	06/2022	6/30/2022	Frances L Davis (davisfrances)	hcv-s8		7,866.00	275533	
K-11641	392	06/2022	6/30/2022	Fruitland Apartments LLC (fruitlandapa)	hcv-s8		10,011.00	275534	
K-11642	392	06/2022	6/30/2022	G & N Apartments LLC (gnapartments)	hcv-s8		10,526.00	275535	
K-11643	392	06/2022	6/30/2022	G&J Hair (gjhair)	hcv-s8		2,352.00	275536	
K-11644	392	06/2022	6/30/2022	Gateway By Vintage LP (gatewaybyvin)	hcv-s8		134,872.00	275537	
K-11645	392	06/2022	6/30/2022	Georgiy Bulkhak (bulkhakgeorg)	hcv-s8		2,760.00	275538	
K-11646	392	06/2022	6/30/2022	Gerald Calloway (callowaygera)	hcv-s8		3,624.00	275539	
K-11647	392	06/2022	6/30/2022	GFI Real Estate LLC (gfirealestat)	hcv-s8		7,674.00	275540	
K-11648	392	06/2022	6/30/2022	GFS Sienna LLC (siennaparkap)	genops		250.00	275541	
K-11649	392	06/2022	6/30/2022	Gideon Epistola (epistolagide)	hcv-s8		4,242.00	275542	
K-11650	392	06/2022	6/30/2022	Gladeview Management LLC (jolusoproper)	hcv-s8		10,470.00	275543	
K-11651	392	06/2022	6/30/2022	Golden Valley MHC LLC (goldenvallay)	hcv-s8		5,148.00	275544	
K-11652	392	06/2022	6/30/2022	Gravelly Lake Townhomes (gravellylake)	hcv-s8		20,800.00	275545	
K-11653	392	06/2022	6/30/2022	GRE Deer Creek LLC (deercreekapa)	hcv-s8		9,165.00	275546	
K-11654	392	06/2022	6/30/2022	GRE Eagles Landing LLC (eagleslandin)	hcv-s8		105,280.00	275547	
K-11655	392	06/2022	6/30/2022	GRE Sedona LLC (heatherstone)	hcv-s8		137,312.00	275548	
K-11656	392	06/2022	6/30/2022	GRE Waverly LLC (aerapartmen)	hcv-s8		14,875.00	275549	
K-11657	392	06/2022	6/30/2022	Green Effects Inc (vgreeneffect)	genops		90,741.85	275550	
K-11658	392	06/2022	6/30/2022	Harbor Oaks Investors LLC (harboroakapa)	hcv-s8		29,989.00	275551	
K-11659	392	06/2022	6/30/2022	Harrison Laird (4010sthompso)	hcv-s8		3,902.00	275552	
K-11660	392	06/2022	6/30/2022	Hawthorne Lane Graham Associates LLP (ha)	hcv-s8		15,215.00	275553	
K-11661	392	06/2022	6/30/2022	HC 12712C LLC (heathercourt)	hcv-s8		17,384.00	275554	
K-11662	392	06/2022	6/30/2022	HD Supply Facilities Maintenance LTD (vhds)	genops		121,483.43	275555	
K-11663	392	06/2022	6/30/2022	Helping Hand House (helpinghand)	hcv-s8		60,640.00	275556	
K-11664	392	06/2022	6/30/2022	Hidden Firs Apartment Associates (hiddenfirs)	hcv-s8		6,531.00	275557	
K-11665	392	06/2022	6/30/2022	Hidden Hills 2001 LP (hiddenhills)	hcv-s8		117,781.00	275558	
K-11666	392	06/2022	6/30/2022	Hue Huynh (huynhhue)	hcv-s8		6,024.00	275559	
K-11667	392	06/2022	6/30/2022	Hurst & Son LLC (cedronacomm)	hcv-s8		3,444.00	275560	
K-11668	392	06/2022	6/30/2022	Ian Elton Fuhr (fuhrian)	hcv-s8		6,606.00	275561	
K-11669	392	06/2022	6/30/2022	IH3 Property Borrower LP (ih3property)	hcv-s8		85,434.00	275562	
K-11670	392	06/2022	6/30/2022	IH3 Property Washington L.P. (ih3propertyw)	hcv-s8		56,106.00	275563	
K-11671	392	06/2022	6/30/2022	IH4 Property Borrower LP (ih4propborro)	hcv-s8		52,606.00	275564	
K-11672	392	06/2022	6/30/2022	IH4 Property Washington LP (ih4propwa)	hcv-s8		43,245.00	275565	
K-11673	392	06/2022	6/30/2022	IH5 Property Borrower LP (ih5propborro)	hcv-s8		81,219.00	275566	
K-11674	392	06/2022	6/30/2022	IH6 Property Borrower LP (ih6propborro)	hcv-s8		97,643.00	275567	
K-11675	392	06/2022	6/30/2022	Island County Housing Authority (islandcoun)	genops		862.40	275568	
K-11676	392	06/2022	6/30/2022	ITF Lakewood Project LLC (echelonapart)	hcv-s8		20,895.00	275569	
K-11677	392	06/2022	6/30/2022	IVYHUT Realty LLC (dawnapartmen)	hcv-s8		44,726.00	275570	
K-11678	392	06/2022	6/30/2022	J Alameda West LLC (alamedawest)	hcv-s8		5,316.00	275571	
K-11679	392	06/2022	6/30/2022	Jackson V LLC (jacksonchris)	hcv-s8		3,595.00	275572	
K-11680	392	06/2022	6/30/2022	Jacob Dille (dillejacob)	hcv-s8		7,365.00	275573	
K-11681	392	06/2022	6/30/2022	Jacqueline Johnston (johnstonjacq)	hcv-s8		4,269.00	275574	
K-11682	392	06/2022	6/30/2022	James Absolor (absolorjames)	hcv-s8		14,336.00	275575	
K-11683	392	06/2022	6/30/2022	James Apartments Lakewood Owner LLC (ja)	hcv-s8		10,408.00	275576	
K-11684	392	06/2022	6/30/2022	James Grandberry (grandberryja)	hcv-s8		4,503.00	275577	
K-11685	392	06/2022	6/30/2022	James Henderson (hendersonjam)	hcv-s8		13,470.00	275578	

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K-11686	392	06/2022	6/30/2022	James Lee LLC (colonialvill)	hcv-s8		20,996.00	275579	
K-11687	392	06/2022	6/30/2022	James Lee LLC (eagleslair)	hcv-s8		25,877.00	275580	
K-11688	392	06/2022	6/30/2022	James Stretz (vstretzjames)	genops		62.01	275581	
K-11689	392	06/2022	6/30/2022	Jamil Jordan LLC (jamiljordan)	hcv-s8		3,134.00	275582	
K-11690	392	06/2022	6/30/2022	Jani-King of Western Washington (vjaniking)	genops		7,592.00	275583	
K-11691	392	06/2022	6/30/2022	Jannice Gordon (gordonjannic)	hcv-s8		6,126.00	275584	
K-11692	392	06/2022	6/30/2022	JASB 161 Apartments LLC (jasb161)	hcv-s8		94.00	275585	
K-11693	392	06/2022	6/30/2022	Jason Im (imjason)	hcv-s8		4,588.00	275586	
K-11694	392	06/2022	6/30/2022	Jenet Januto (janutoje)	hcv-s8		2,987.00	275587	
K-11695	392	06/2022	6/30/2022	Jennifer Young (forestviewwap)	hcv-s8		5,378.00	275588	
K-11696	392	06/2022	6/30/2022	Jerry Williams (castellanwap)	hcv-s8		3,136.00	275589	
K-11697	392	06/2022	6/30/2022	Jiaqi Zhang (hiddenvillaa)	hcv-s8		28,913.00	275590	
K-11698	392	06/2022	6/30/2022	Jill Cantone (cantonejill)	hcv-s8		11,477.00	275591	
K-11699	392	06/2022	6/30/2022	Jocorp Holdings LLC (jocorpha)	hcv-s8		7,236.00	275592	
K-11700	392	06/2022	6/30/2022	John Arbeeny (arbeenyjohn)	hcv-s8		1,198.00	275593	
K-11701	392	06/2022	6/30/2022	John Dorman (dormanjohn)	hcv-s8		5,744.00	275594	
K-11702	392	06/2022	6/30/2022	John Dunbar Trust (dunbartrust)	hcv-s8		3,486.00	275595	
K-11703	392	06/2022	6/30/2022	John Fotheringham (fotheringham)	hcv-s8		1,800.00	275596	
K-11704	392	06/2022	6/30/2022	Jonathan Holmes (holmesjonath)	hcv-s8		5,622.00	275597	
K-11705	392	06/2022	6/30/2022	Josh Chandler Jr (chandlerjosh)	hcv-s8		7,140.00	275598	
K-11706	392	06/2022	6/30/2022	Juniper Court Apartments (junipercourt)	hcv-s8		9,602.00	275599	
K-11707	392	06/2022	6/30/2022	Karim Aboubakr (aboubakrkari)	hcv-s8		15,447.00	275600	
K-11708	392	06/2022	6/30/2022	Keith Johnson (johnsonkeith)	hcv-s8		10,133.00	275601	
K-11709	392	06/2022	6/30/2022	Kelly Coonley (coonleykelly)	hcv-s8		8,466.00	275602	
K-11710	392	06/2022	6/30/2022	Ken Enslow (enslowken)	hcv-s8		21,168.00	275603	
K-11711	392	06/2022	6/30/2022	Kenneth Chase (chasekenneth)	hcv-s8		4,578.00	275604	
K-11712	392	06/2022	6/30/2022	Kimberly Ae Chung (chungkimberl)	hcv-s8		5,628.00	275605	
K-11713	392	06/2022	6/30/2022	King County Housing Authority (kingcountyh)	genops		3,849.18	275606	
K-11714	392	06/2022	6/30/2022	Krystal VonGnatensky (vongnatensk)	genops		112.33	275607	
K-11715	392	06/2022	6/30/2022	KTG LLC (21171mountal)	hcv-s8		5,490.00	275608	
K-11716	392	06/2022	6/30/2022	Lakewood Garden Park Apartments LLC (gar hcv-s8)	hcv-s8		32,972.00	275609	
K-11717	392	06/2022	6/30/2022	Lakewood Hardware & Paint Inc (vlakewood)	genops		57,691.40	275610	
K-11718	392	06/2022	6/30/2022	Lalli Gurchetan (gurchetanlal)	hcv-s8		14,395.00	275611	
K-11719	392	06/2022	6/30/2022	Lee Ho Kwang (hokwanglee)	hcv-s8		4,290.00	275612	
K-11720	392	06/2022	6/30/2022	Lesley Caley-Thorne (caleythornel)	hcv-s8		8,743.00	275613	
K-11721	392	06/2022	6/30/2022	Lesman Contreras (contrerasles)	hcv-s8		37,358.00	275614	
K-11722	392	06/2022	6/30/2022	Linda Hyatt (hyattlinda)	hcv-s8		5,219.00	275615	
K-11723	392	06/2022	6/30/2022	Linh D Bui (bullinh)	hcv-s8		14,130.00	275616	
K-11724	392	06/2022	6/30/2022	Lobs Lakewood, LLC (cherrytreeap)	hcv-s8		97,810.00	275617	
K-11725	392	06/2022	6/30/2022	Lorraine Georgeson (georgesonorl)	hcv-s8		5,627.00	275618	
K-11726	392	06/2022	6/30/2022	Louis Alfonso (alfonsolouis)	hcv-s8		10,116.00	275619	
K-11727	392	06/2022	6/30/2022	Louisa Foifua (foifualouisa)	hcv-s8		8,250.00	275620	
K-11728	392	06/2022	6/30/2022	Margaret Flom (flommargaret)	hcv-s8		2,532.00	275621	
K-11729	392	06/2022	6/30/2022	Maria Contrera (contrerasmar)	hcv-s8		10,438.00	275622	
K-11730	392	06/2022	6/30/2022	Maria H Jackson (jacksonmaria)	hcv-s8		14,623.00	275623	
K-11731	392	06/2022	6/30/2022	Marie Horan (horanmarie)	hcv-s8		6,672.00	275624	
K-11732	392	06/2022	6/30/2022	Marilyn Cleveland (clevelandmar)	hcv-s8		8,436.00	275625	
K-11733	392	06/2022	6/30/2022	Marin Georgeshan (georgheshanma)	hcv-s8		8,384.00	275626	
K-11734	392	06/2022	6/30/2022	Mark Hogue (hoguemark)	hcv-s8		14,042.00	275627	
K-11735	392	06/2022	6/30/2022	Mark S Henkel (henkelmark)	hcv-s8		4,224.00	275628	
K-11736	392	06/2022	6/30/2022	Marshall Jones (jonesmarshall)	hcv-s8		12,246.00	275629	
K-11737	392	06/2022	6/30/2022	Martha E Horst (horstmartha)	hcv-s8		9,144.00	275630	
K-11738	392	06/2022	6/30/2022	Mary Haire (hairedan)	hcv-s8		6,900.00	275631	
K-11739	392	06/2022	6/30/2022	MB Squared Inc (vwestsoundwo)	genops		37,019.30	275632	
K-11740	392	06/2022	6/30/2022	Meghan Davis (davismeghan)	hcv-s8		12,660.00	275633	
K-11741	392	06/2022	6/30/2022	Melinda Dragnich (dragnichmeli)	hcv-s8		174.00	275634	
K-11742	392	06/2022	6/30/2022	Meridian Group LLC (1314mapleapa)	hcv-s8		6,282.00	275635	
K-11743	392	06/2022	6/30/2022	Michael A Hooker (hookermichae)	hcv-s8		2,430.00	275636	
K-11744	392	06/2022	6/30/2022	Michael Cowen (cowenmichael)	hcv-s8		4,122.00	275637	
K-11745	392	06/2022	6/30/2022	Michael Delaney (freepor)	hcv-s8		51,621.00	275638	
K-11746	392	06/2022	6/30/2022	Michael Dziechiasz (dziechiaszmi)	hcv-s8		6,692.00	275639	
K-11747	392	06/2022	6/30/2022	Michael William Crawford (crawfordmich)	hcv-s8		5,832.00	275640	
K-11748	392	06/2022	6/30/2022	Michelle Kaeding (kaedingr)	hcv-s8		2,238.00	275641	
K-11749	392	06/2022	6/30/2022	Moaka Y Clay (claymoaka)	hcv-s8		6,220.00	275642	
K-11750	392	06/2022	6/30/2022	Mohammed Sheikh (hilsideglen)	hcv-s8		3,470.00	275643	
K-11751	392	06/2022	6/30/2022	Mona Doan (doanmona)	hcv-s8		3,282.00	275644	
K-11752	392	06/2022	6/30/2022	Mork Family Limited Partnership (chambersp)	hcv-s8		5,369.00	275645	
K-11753	392	06/2022	6/30/2022	MRI Software LLC (vmrisoft)	genops		25,682.87	275646	
K-11754	392	06/2022	6/30/2022	Nan McKay & Associates Inc (vnanmcka)	genops		61,772.75	275647	
K-11755	392	06/2022	6/30/2022	Nancy Anderson (andersonnanc)	hcv-s8		4,593.00	275648	
K-11756	392	06/2022	6/30/2022	Nancy Dumon (11507_174th)	hcv-s8		9,117.00	275649	
K-11757	392	06/2022	6/30/2022	Nathaniel Hackett (hackettnatha)	hcv-s8		5,292.00	275650	
K-11758	392	06/2022	6/30/2022	Neal Cabanos (cabanosneal)	hcv-s8		10,935.00	275651	
K-11759	392	06/2022	6/30/2022	New Life Flooring Inc (vnewlifefloo)	genops		95,739.50	275652	
K-11760	392	06/2022	6/30/2022	Nicole Fortino (fortinonicol)	hcv-s8		4,884.00	275653	
K-11761	392	06/2022	6/30/2022	Office & Prof Employees Int'l Union Loc#8 (vgenops)	genops		14,250.98	275654	
K-11762	392	06/2022	6/30/2022	Optic Fusion, Inc. (vopticfu)	genops		21,912.50	275655	
K-11763	392	06/2022	6/30/2022	Pacific Office Automation Inc (vpacificoffi)	genops		15,181.70	275656	
K-11764	392	06/2022	6/30/2022	Paragon Equity Management LLC (490111st)	genops		104.00	275657	
K-11765	392	06/2022	6/30/2022	Park Place Asset Management (harborwoode)	hcv-s8		22,073.00	275658	
K-11766	392	06/2022	6/30/2022	Parkwood Property Management Inc (canby)	hcv-s8		13,204.00	275659	
K-11767	392	06/2022	6/30/2022	Patricia Doyle (doylepatric)	hcv-s8		11,190.00	275660	
K-11768	392	06/2022	6/30/2022	Patrick Calcote (calcotepatri)	hcv-s8		6,504.00	275661	
K-11769	392	06/2022	6/30/2022	Penninsula Properties LLC (chandlersvil)	hcv-s8		6,206.00	275662	
K-11770	392	06/2022	6/30/2022	Phyllis Adams (adamsphyllis)	hcv-s8		2,988.00	275663	
K-11771	392	06/2022	6/30/2022	Pitney Bowes Inc (vpitneybowes)	genops		1,621.22	275664	

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K-11772	392	06/2022	6/30/2022	Place Properties LLC (harborclubap)	hcv-s8		39,598.00	275665	
K-11773	392	06/2022	6/30/2022	Plan B Properties (planbpropert)	genops		447.00	275666	
K-11774	392	06/2022	6/30/2022	Randy A Edmonds (edmondsrandy)	hcv-s8		9,072.00	275667	
K-11775	392	06/2022	6/30/2022	Reliable Parts (vrelialepar)	genops		4,970.96	275668	
K-11776	392	06/2022	6/30/2022	Renee Lynn Frazier (frazierrenee)	hcv-s8		5,458.00	275669	
K-11777	392	06/2022	6/30/2022	Rhonda Wilson (heritageapar)	hcv-s8		24,165.00	275670	
K-11778	392	06/2022	6/30/2022	Ricardo Lockhart (cedarcrestap)	hcv-s8		7,482.00	275671	
K-11779	392	06/2022	6/30/2022	Richard Coleman (colemannricha)	hcv-s8		3,064.00	275672	
K-11780	392	06/2022	6/30/2022	RISE Properties Limited Partnership (copper)	hcv-s8		7,931.00	275673	
K-11781	392	06/2022	6/30/2022	Rithy Heng (hengrithy)	hcv-s8		7,046.00	275674	
K-11782	392	06/2022	6/30/2022	Riverside Park Apartments LLC (riversidepar)	genops		45.00	275675	
K-11783	392	06/2022	6/30/2022	Robert Centeno (centenorober)	hcv-s8		5,446.00	275676	
K-11784	392	06/2022	6/30/2022	Robert Faulk Jr (faulkrobert)	hcv-s8		7,718.00	275677	
K-11785	392	06/2022	6/30/2022	Robert Held (heldrobert)	hcv-s8		4,656.00	275678	
K-11786	392	06/2022	6/30/2022	Robert Jones (jonesrob)	hcv-s8		12,060.00	275679	
K-11787	392	06/2022	6/30/2022	Robert Kaye (concordia)	hcv-s8		24,622.00	275680	
K-11788	392	06/2022	6/30/2022	Robin Jones (jones)	hcv-s8		5,704.00	275681	
K-11789	392	06/2022	6/30/2022	Romeo Eleno (elenoromeo)	hcv-s8		8,700.00	275682	
K-11790	392	06/2022	6/30/2022	Ronald Crowe (croweronald)	hcv-s8		3,732.00	275683	
K-11791	392	06/2022	6/30/2022	Ronald Davis (davisronald)	hcv-s8		13,748.00	275684	
K-11792	392	06/2022	6/30/2022	Ronald Khai Chau (chauronaldkh)	hcv-s8		1,178.00	275685	
K-11793	392	06/2022	6/30/2022	Ronald L Gilbertson (gilbertsonro)	hcv-s8		534.00	275686	
K-11794	392	06/2022	6/30/2022	Ruby Dizon (dizonruby)	hcv-s8		8,492.00	275687	
K-11795	392	06/2022	6/30/2022	Rusan Antocica (antocicarust)	hcv-s8		9,222.00	275688	
K-11796	392	06/2022	6/30/2022	Scott Egan (eganscott)	hcv-s8		11,100.00	275689	
K-11797	392	06/2022	6/30/2022	Sean Getty (gettysean)	hcv-s8		17,820.00	275690	
K-11798	392	06/2022	6/30/2022	Serendipity Cleaning Services (vsereidipity)	genops		21,384.40	275691	
K-11799	392	06/2022	6/30/2022	SH Flower Garden Village LLC (flowergardenvillage)	hcv-s8		20,314.00	275692	
K-11800	392	06/2022	6/30/2022	Sharon Holmes (holmessharon)	hcv-s8		3,300.00	275693	
K-11801	392	06/2022	6/30/2022	Siegfried H. Ellwanger (ellwangersie)	hcv-s8		9,840.00	275694	
K-11802	392	06/2022	6/30/2022	Sign Tech Electric (vsigntechele)	genops		985.00	275695	
K-11803	392	06/2022	6/30/2022	Simple Spaces LLC (goethalsdebr)	hcv-s8		8,424.00	275696	
K-11804	392	06/2022	6/30/2022	Snohomish County Housing Authority (snohc)	genops		1,548.91	275697	
K-11805	392	06/2022	6/30/2022	South Sound 911 (vsouthsou)	genops		120.00	275698	
K-11806	392	06/2022	6/30/2022	Stanley Convergent Security Solutions (vstargenops)	genops		1,968.72	275699	
K-11807	392	06/2022	6/30/2022	Staples Business Advantage (vstaples)	genops		12,222.38	275700	
K-11808	392	06/2022	6/30/2022	State Auditors Office (vstateaudit)	genops		21,816.87	275701	
K-11809	392	06/2022	6/30/2022	Stella Haioulani (haioulaniste)	hcv-s8		7,950.00	275702	
K-11810	392	06/2022	6/30/2022	Steven A Harrison (harrisonstev)	hcv-s8		7,998.00	275703	
K-11811	392	06/2022	6/30/2022	Steven Flintoff (flintoffstev)	hcv-s8		9,956.00	275704	
K-11812	392	06/2022	6/30/2022	Sun Dollar (dollarsun)	hcv-s8		6,000.00	275705	
K-11813	392	06/2022	6/30/2022	Susana Cantu (cantususan)	hcv-s8		5,898.00	275706	
K-11814	392	06/2022	6/30/2022	Teen Challenge International Pacific (adulttee)	hcv-s8		2,416.00	275707	
K-11815	392	06/2022	6/30/2022	Teresa Corvin-Davis (corvindavist)	hcv-s8		5,628.00	275708	
K-11816	392	06/2022	6/30/2022	Terry Brink (brinkterry)	hcv-s8		4,818.00	275709	
K-11817	392	06/2022	6/30/2022	The Yuan Zhang's Colonial Court Apartmen	hcv-s8		10,944.00	275710	
K-11818	392	06/2022	6/30/2022	Timothy Day (daytimothy)	hcv-s8		10,082.00	275711	
K-11819	392	06/2022	6/30/2022	Tram B Bui (buitramb)	hcv-s8		9,696.00	275712	
K-11820	392	06/2022	6/30/2022	Triple Gem Carpet Cleaning LLC (vtriplegem)	genops		12,160.00	275713	
K-11821	392	06/2022	6/30/2022	Tuell & Young PS (vtuellyoung)	genops		7,841.60	275714	
K-11822	392	06/2022	6/30/2022	Vadim Dutka (dutkavadim)	hcv-s8		4,698.00	275715	
K-11823	392	06/2022	6/30/2022	Van Buskirk Gig Harbor Villa Apts LLC (gigha)	hcv-s8		6,300.00	275716	
K-11824	392	06/2022	6/30/2022	Vasant G Halamakar (halamakarva)	hcv-s8		7,882.00	275717	
K-11825	392	06/2022	6/30/2022	Victor J Harris (harrisvictor)	hcv-s8		9,066.00	275718	
K-11826	392	06/2022	6/30/2022	Village Court LLC (huyinhphat)	hcv-s8		24,792.00	275719	
K-11827	392	06/2022	6/30/2022	Violeta Green (greenvioleta)	hcv-s8		1,318.00	275720	
K-11828	392	06/2022	6/30/2022	Wayne's Roofing Inc (wwaynesro)	genops		27,478.22	275721	
K-11829	392	06/2022	6/30/2022	Wex Bank (vfleetservic)	genops		11,367.28	275722	
K-11830	392	06/2022	6/30/2022	Woodbrook TNC LLC (crescentpark)	hcv-s8		14,268.00	275723	
K-11831	392	06/2022	6/30/2022	Yardi Systems Inc (yardisystem)	genops		171,537.64	275724	
K-11832	392	06/2022	6/30/2022	Yulyia Chmyr (chmyryulyia)	hcv-s8		6,828.00	275725	
K-11833	392	06/2022	6/30/2022	Zain Alabideen Aldahlaki (aldahlakizai)	hcv-s8		6,825.00	275726	
K-11834	392	06/2022	6/30/2022	Zones LLC (vzonesllc)	genops		761.02	275727	
K-11835	393	06/2022	6/30/2022	ACA WA LLC (aspencreek)	hcv-s8		22,931.00	275728	
K-11836	393	06/2022	6/30/2022	Adam Carl Birgenheier (birgenheiera)	hcv-s8		11,383.00	275729	
K-11837	393	06/2022	6/30/2022	Ali Shokri (shokriali)	hcv-s8		966.00	275730	
K-11838	393	06/2022	6/30/2022	Alicia Gussenhoven (gussenhovena)	hcv-s8		4,652.00	275731	
K-11839	393	06/2022	6/30/2022	Arbor Properties LLC (arborpropert)	hcv-s8		16,172.00	275732	
K-11840	393	06/2022	6/30/2022	Barner, Kenneth (barnerkennet)	hcv-s8		2,166.00	275733	
K-11841	393	06/2022	6/30/2022	Barnett, Hollis H (barnetttholli)	hcv-s8		2,880.00	275734	
K-11842	393	06/2022	6/30/2022	Barry Enterprises (barrysterpr)	hcv-s8		12,582.00	275735	
K-11843	393	06/2022	6/30/2022	Blue Banana II (bluebana)	hcv-s8		1,242.00	275736	
K-11844	393	06/2022	6/30/2022	Bobby H Ratty (bhrhomes819)	hcv-s8		14,185.00	275737	
K-11845	393	06/2022	6/30/2022	Bodine, Gary (bodinegary)	hcv-s8		9,053.00	275738	
K-11846	393	06/2022	6/30/2022	Brett Bredl (bredlbrett)	hcv-s8		4,891.00	275739	
K-11847	393	06/2022	6/30/2022	Brian Blessing (blessingbria)	hcv-s8		8,238.00	275740	
K-11848	393	06/2022	6/30/2022	Carl Bouchee (boucheecarl)	hcv-s8		5,316.00	275741	
K-11849	393	06/2022	6/30/2022	Charles Wright Academy (charleswrigh)	hcv-s8		2,150.00	275742	
K-11850	393	06/2022	6/30/2022	Chens Association Properites LLC (vilairapap)	hcv-s8		2,924.00	275743	
K-11851	393	06/2022	6/30/2022	Chris Barrett (barrettchris)	hcv-s8		4,827.00	275744	
K-11852	393	06/2022	6/30/2022	Christin Crowley (crowleychris)	hcv-s8		6,200.00	275745	
K-11853	393	06/2022	6/30/2022	Darlene Bisson (bissondarlen)	hcv-s8		1,184.00	275746	
K-11854	393	06/2022	6/30/2022	Donald Bishop (bishopdonald)	hcv-s8		6,846.00	275747	
K-11855	393	06/2022	6/30/2022	Double B & G LLC (barnetsteve)	hcv-s8		2,328.00	275748	
K-11856	393	06/2022	6/30/2022	Eric Aime (aimeeric)	hcv-s8		12,328.00	275749	
K-11857	393	06/2022	6/30/2022	Firecrest Wellington Apts. LLC (fircrestwell)	hcv-s8		5,541.00	275750	

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K-11858	393	06/2022	6/30/2022	First Circle South LLC (firstcircles)	hcv-s8		8,294.00	275751	
K-11859	393	06/2022	6/30/2022	Gail Baudendistel (baudendistel)	hcv-s8		8,400.00	275752	
K-11860	393	06/2022	6/30/2022	George Bradley (bradleygeorg)	hcv-s8		6,816.00	275753	
K-11861	393	06/2022	6/30/2022	Glenn Walker III (walkerglenn)	hcv-s8		2,284.00	275754	
K-11862	393	06/2022	6/30/2022	GRE Chateau LLC (arborpointe)	hcv-s8		15,609.00	275755	
K-11863	393	06/2022	6/30/2022	GRE Stoneridge LLC (bellamyparka)	hcv-s8		12,970.00	275756	
K-11864	393	06/2022	6/30/2022	Jack Bonvouloir (bonvouloirja)	hcv-s8		6,300.00	275757	
K-11865	393	06/2022	6/30/2022	Jacob Cohen (waterfallapa)	hcv-s8		834.00	275758	
K-11866	393	06/2022	6/30/2022	Jambo Trading LLC (riverparkest)	hcv-s8		1,078.00	275759	
K-11867	393	06/2022	6/30/2022	James Bradford (bradfordjame)	hcv-s8		5,142.00	275760	
K-11868	393	06/2022	6/30/2022	Jaquata K Wlits (wlitsjaquata)	hcv-s8		830.00	275761	
K-11869	393	06/2022	6/30/2022	Jason L Luna (lunajason)	hcv-s8		4,040.00	275762	
K-11870	393	06/2022	6/30/2022	JB And KB Properties LLC (bruntonjames)	hcv-s8		5,879.00	275763	
K-11871	393	06/2022	6/30/2022	Jesse Chavez (chavezjesse)	hcv-s8		2,640.00	275764	
K-11872	393	06/2022	6/30/2022	Joan Bauer (bauerjoan)	hcv-s8		9,727.00	275765	
K-11873	393	06/2022	6/30/2022	John Boire (boirejohn)	hcv-s8		9,895.00	275766	
K-11874	393	06/2022	6/30/2022	John Mark Co (boulderparka)	hcv-s8		31,784.00	275767	
K-11875	393	06/2022	6/30/2022	Jon Baldie (baldiejon)	hcv-s8		9,000.00	275768	
K-11876	393	06/2022	6/30/2022	KW Lakeland LLC (belaraapartm)	hcv-s8		678.00	275769	
K-11877	393	06/2022	6/30/2022	Lan Zhang (zhanglin)	hcv-s8		602.00	275770	
K-11878	393	06/2022	6/30/2022	LaRaine Baker (bakerlaraine)	hcv-s8		5,256.00	275771	
K-11879	393	06/2022	6/30/2022	Mark Dupree (dupreemark)	hcv-s8		2,636.00	275772	
K-11880	393	06/2022	6/30/2022	Michael K Boyle (boylemichael)	hcv-s8		3,700.00	275773	
K-11881	393	06/2022	6/30/2022	MIG RE Investors 1 LLC (bradleyparka)	hcv-s8		32,086.00	275774	
K-11882	393	06/2022	6/30/2022	Morning Star NW Investments LLC (arrowhe)	hcv-s8		84,678.00	275775	
K-11883	393	06/2022	6/30/2022	Nathaniel D. Porter (porternathan)	hcv-s8		2,034.00	275776	
K-11884	393	06/2022	6/30/2022	Northshore Associates LLC (bowmanapartm)	hcv-s8		7,434.00	275777	
K-11885	393	06/2022	6/30/2022	Pathfinder Fife Holdings LLC (astoriaapart)	hcv-s8		6,450.00	275778	
K-11886	393	06/2022	6/30/2022	Peter Bradley (bradleypeter)	hcv-s8		7,529.00	275779	
K-11887	393	06/2022	6/30/2022	Quanaje Hampton (hamptonquana)	hcv-s8		1,644.00	275780	
K-11888	393	06/2022	6/30/2022	Rachel Kay Stenson (stensonkaye)	hcv-s8		11,249.00	275781	
K-11889	393	06/2022	6/30/2022	Rajesh Kumar (kumarraj)	hcv-s8		3,849.00	275782	
K-11890	393	06/2022	6/30/2022	Richard Ariand (arlandrichar)	hcv-s8		10,408.00	275783	
K-11891	393	06/2022	6/30/2022	Robert Boyd (boydrobert)	hcv-s8		7,828.00	275784	
K-11892	393	06/2022	6/30/2022	Robert Dowell (dowellrobert)	hcv-s8		868.00	275785	
K-11893	393	06/2022	6/30/2022	Rolly Barayuga (barayugaroll)	hcv-s8		6,720.00	275786	
K-11894	393	06/2022	6/30/2022	Ronald Hudak (hudakronald)	hcv-s8		4,746.00	275787	
K-11895	393	06/2022	6/30/2022	Ross W Comer (comerrossw)	hcv-s8		7,953.00	275788	
K-11896	393	06/2022	6/30/2022	Rowelette C Brazel (brazelrowelee)	hcv-s8		3,834.00	275789	
K-11897	393	06/2022	6/30/2022	Rowland Trust (belleterrac)	hcv-s8		3,770.00	275790	
K-11898	393	06/2022	6/30/2022	Roy D Bowen Sr (bowenroydsr)	hcv-s8		1,536.00	275791	
K-11899	393	06/2022	6/30/2022	Sara Pence (pencesara)	hcv-s8		4,928.00	275792	
K-11900	393	06/2022	6/30/2022	Shirley A. Carr (carrshirley)	hcv-s8		878.00	275793	
K-11901	393	06/2022	6/30/2022	Shirley Grindel (grindelshir)	hcv-s8		3,092.00	275794	
K-11902	393	06/2022	6/30/2022	Sina Mam (mamsina)	hcv-s8		3,495.00	275795	
K-11903	393	06/2022	6/30/2022	Steven Hoover (hooversteven)	hcv-s8		416.00	275796	
K-11904	393	06/2022	6/30/2022	Steven Meyer (meyersteven)	hcv-s8		2,835.00	275797	
K-11905	393	06/2022	6/30/2022	Susan A Pittman (pittmansusan)	hcv-s8		5,535.00	275798	
K-11906	393	06/2022	6/30/2022	Thomas M Bellerud (bellerudthom)	hcv-s8		9,506.00	275799	
K-11907	393	06/2022	6/30/2022	Urshella Aycox (aycoxurshel)	hcv-s8		2,722.00	275800	
K-11908	393	06/2022	6/30/2022	William Alan Mershon (mershonwilli)	hcv-s8		4,605.00	275801	
K-11909	393	06/2022	6/30/2022	William Clark (clarkwilliam)	hcv-s8		7,220.00	275802	
K-11915	395	06/2022	6/30/2022	David R Bramsche (bramschedavi)	hcv-s8		5,090.00	275803	
K-11916	395	06/2022	6/30/2022	Thomas Bray (braythomas)	hcv-s8		9,330.00	275804	
<b>Total</b>							<b>6,145,104.13</b>		



# PIERCE COUNTY HOUSING AUTHORITY

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

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## NEW BUSINESS



**PIERCE COUNTY HOUSING AUTHORITY**

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

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**RESOLUTION 1926**

**A RESOLUTION OF THE PIERCE COUNTY HOUSING AUTHORITY (PCHA) BOARD OF COMMISSIONERS  
APPROVING THE REVISION OF THE PCHA TRAVEL POLICY**

WHEREAS, the PCHA is mandated to revise its policies and procedures from time to time, and;

WHEREAS, the raising of COVID-19 related travel restrictions has led to increased staff travel over the course of the preceding year, and;

WHEREAS, the PCHA has reviewed the Travel Policy and updated the document to reflect best practices for the industry, as well as the conditions of travel for PCHA Staff and Commissioners and the needs of those traveling;

NOW THEREFORE BE IT RESOLVED that the PCHA Board of Commissioners approves the March 2023 Revision to the PCHA Travel Policy.

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Signature of the Chair of the Board

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Date

---

Signature of the Executive Director

---

Date

Revision: 1

Effective Date: ~~June 2020~~ ~~September 2022~~ March 2023

Prepared by: ~~NMA~~ Riley Guerrero

Approved by:

**Title: 5.1.3 TRAVEL**

**Guidelines:** The Authority recognizes that employees who travel far from home to represent the Authority business interests must forego their living accommodations. Accordingly, the Authority will make efforts to provide comfortable and secure accommodations for lodging, meals, and travel for employees. However, these items are not intended to be prerequisites and the Authority reserves the right to deny reimbursement or payment of expenses that are considered lavish, extravagant, or unnecessary. The Authority shall ~~reimburse~~ use claimants the pre-established per-diem rate derived by location and travel time, using the U.S. General Services Administration published per-diem rates. ~~for meals and incidentals. All other travel shall be booked by the Travel Coordinator unless prior arrangements are approved by the Executive Director..~~ ~~on a pre-established per diem basis after the claimant provides authentication of completion of travel. The pre-established per-diem rate shall be established and derived by location and travel time, using the U.S. General Services Administration published per-diem rates.~~

**Purpose:** To provide guidelines for travel expenses and to communicate the requirements for reimbursement of meals and incidentals.

**Scope:** This procedure applies to all employees and commissioners who travel in the interest of the Authority.

**Responsibilities:**

The Executive Director shall pre-approve all travel expense requests for Authority employees and the Chair of the Board of Commissioners. Preapproval will be transmitted by a signed ~~Travel Arrangements and Expense Request & Claim form~~ Travel Expense Form.

The Chairman of the Board of Commissioners shall pre-approve all travel expense requests for the Executive Director and any commissioner. Preapproval will be transmitted by a signed ~~Travel Arrangements and Expense Request & Claim form~~ Travel Expense Form.

The Travel Coordinator, staff designated by the Finance Director designated by the Executive Director may make travel arrangements for employees and commissioners.

The Finance Director or approved Accounts Payable staff will receive and review the documentation authenticating the completion of travel and direct any necessary reimbursement and other payments.

**Procedure:**

**1.0 TRAVEL ARRANGEMENTS**

1.1 The ~~Finance Director~~ Executive Director will designate ~~finance~~ non-finance staff to serve in the role of Travel Coordinator. The Travel Coordinator will coordinate directly with the traveler upon receipt of the approved Travel ~~Arrangements and Expense Request & Claim Form~~ Form, and will coordinate with either the Finance Director or Accounts Payable (AP) for receipts and reimbursement on travel expenses. All reimbursable expenses must be decided upon, approved by the supervisor, and communicated to the traveler prior to the scheduling of any travel. It is the official policy of PCHA to prefer to make travel arrangements for staff and commissioners over reimbursement-based travel, in order to

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**Commented [RG1]:** Best practices demand the separation of purchasing staff and AP Staff, necessitating that the Travel Coordinator not be within Finance and instead have oversight from the Finance Department.

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ensure the proper and appropriate use of funds.

~~1.2 Travel Arrangements And Expense Request & Claim Form~~ **Travel Expense Form – Section 1** of the Travel Expense Form (See Final Page) must include all pertinent information and be approved by the Executive Director or Chair as appropriate before any travel-related expenditure. The form should then be forwarded to the Travel Coordinator. For maximum savings on airfares and to ensure transportation availability, this form should always be submitted to the Travel Coordinator at least 15 days in advance unless an emergency trip is required.

~~all pertinent information and be approved by the Executive Director or Chair as appropriate. The form should then be forwarded to the Travel Coordinator. For maximum savings on airfares and to ensure transportation availability, this form should always be submitted to the Travel Coordinator at least 15 days in advance unless an emergency trip is required.~~

**1.2** The Travel Coordinator will then plan for the trip as required and will return a travel itinerary and any tickets or reservation forms to the employee and designated AP Staff.

**1.3** ~~Purchasing Cards – Employees with~~ PCHA purchasing cardholders may use the purchasing card to make the following reservations directly upon approval by the Executive Director: air travel, rental car, hotel accommodations, and conference registrations. ~~Itemized Receipts~~ receipts for purchasing card-related travel are required to be submitted within 30 days of travel. ~~Under no circumstance will a PCHA purchasing card be used to purchase alcohol or marijuana.~~

**1.4** ~~Cash Advances – The Authority generally does not permit cash advances for the purpose of funding meals and incidental expenses incurred during travel. The Authority shall permit the cash advance of Per-Diem Allotments, in accordance with GSA rates for the destination~~

**1.5** ~~Direct Billings –~~ Direct billings to the Authority from motels, restaurants, etc. are not permitted unless previously authorized by the Executive Director and scheduled by the Travel Coordinator.

## 2.0 EXPENSE GUIDELINES

**2.1** ~~Air Travel –~~ The Travel Coordinator or employee/commissioner with a PCHA purchasing card will make airline reservations based on the following criteria:

- ~~Cost:~~ Employees will fly coach class unless extenuating circumstances apply. A note from the approving official justifying the additional expense will be required prior to authorizing travel beyond coach.
- ~~Air Carrier:~~ An employee's preferred airline and timeslot may be utilized if cost factors are equal. ~~Evidence (screenshots) of the two different airline fees should be provided with a written explanation provided if the lowest comparable airfare was not selected. Times of travel, layovers, baggage fee calculations, and increased prices for upgraded seats may be examples of required narrative.~~ The Travel Coordinator and employee/Commissioner shall ensure decisions are made in the best interest of the Authority. ~~Evidence (screenshots) of the two different airline fees should be provided with a written explanation provided if the lowest comparable airfare was not selected. Times of travel, layovers, baggage fee calculations, and increased prices for upgraded seats may be examples of required narrative.~~

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2.2 Lodging -- The ~~T~~Travel ~~e~~Coordinator or ~~employee with a~~ PCHA purchasing cardholder will make lodging arrangements based on value and convenience for the traveler. ~~When a conference / training business travel if for one day or less, an employee may stay in a hotel only when approved travel occurs more than 30 miles from the Pierce County Housing Authority administrative offices. Advanced travel approval is required.~~

Conferences / training ~~of more than one day in duration and~~ that are more than ~~30~~ 25 miles from Pierce County Housing Authority's administrative offices may include hotel if requested by the employee or commissioner and approved by their supervisor. ~~Advanced travel approval is required by the Executive Director or Board Chair. When business travel is affiliated with a conference or training at a specific location the traveler may stay in the hotel at which the conference or training is being held. Whenever possible, the~~ traveler should utilize any discounted room rates associated with the conference. However, the approving official and Travel Coordinator must consider the reasonableness of the hotel room and rates, and select lodging based on these factors. Room rates that exceed 120% of the GSA approved rate for location should include a narrative describing reasonableness including examples of similar rooms/rates.

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**Commented [RG3]:** Redundant text or otherwise unnecessary to policy

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~~When not traveling for a specific conference or training, the Travel Coordinator or employee should use the GSA as a guide. The approving official must provide a narrative determination of reasonableness for any hotel that exceeds the GSA amount by 20% prior to approval.~~

Overnight travel not associated with a specific and pertinent conference or training is considered highly unusual and should be subjected to extraordinary scrutiny by the approving supervisor.

If an employee or commissioner is accompanied by a non-employee such as family or a friend, the employee or commissioner will be responsible for payment of any excess fees or charges.

**2.3 Meals and Incidentals** - PCHA uses the per diem rates from the General Services Administration to determine eligible meal and incidental costs and follow the distribution rates therein. The amount received for the first and last day of travel will be 75% of total meals and incidentals for one day, unless the first or last day of travel encompasses >6 hours of active working time (not including travel/"down time"/transit time), or the final event of the conference ends at or after 4:00 PM, in which case the full per diem rate will apply. ~~When applying for reimbursement employees do not need to provide itemized receipts. They do however need to provide proof of travel, this can include certificates of attendance, airfare, hotel receipts.~~

When using PCHA purchasing cards for meals and incidentals, a fully itemized expense report and receipt is necessary within ~~30-15~~ days of completing travel. Any expense in excess of the GSA amount for meals and incidentals or which is ineligible for reimbursement must be paid by the employee or commissioner. Employees and commissioners must repay the housing authority, in full, within sixty days of travel. Payment will be in the form of a personal check. GSA per diem daily rates are distributed in the following manner: 20% for Breakfast, 30% for Lunch and 50% for Dinner.

When traveling more than 30 25 miles from PCHA administrative offices **for the day only** employees and commissioners may use PCHA purchasing cards or apply for reimbursement up to the GSA amounts for the location. Gratuities will not be reimbursed or allowed. Breakfast will only be eligible for payment/reimbursement if travel begins before 6:30 AM. Dinner will only be reimbursed if travel ends after 6:00 PM. ~~Supervisor approval is required. An explanation of the expense to be approved by the supervisor is necessary.~~

~~Under no circumstance will a PCHA purchasing card be used to purchase alcohol or marijuana.~~

**2.3.2.4 Car Rentals** - Advance arrangements should be made by the Travel Coordinator or ~~employee with~~ PCHA purchasing cardholder if a car is required at the destination. Vehicle selection will be based upon the most cost-effective class. Insurance should be included.

**2.4.2.5 Personal Vehicles** - An employee required to use their own automobile for business will be reimbursed at the prevailing rate per tax guidelines for per-mile deductions. The employee must provide on the mileage reimbursement expense report, documentation including dates, miles

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**Commented [RG5]:** Redundant to or moved to Section 3.0, which is the appropriate section to discuss reimbursement policy

**Commented [RG6]:** I believe this section should be moved either into Purchasing Cards or into Reimbursement, and also expanded to all travel expenses, not just M&IE

**Commented [RG7]:** Exists within GSA Rate, duplicate text, also inaccurate as GSA provides for incidentals

**Commented [RG8]:** Redundant as all expenses require supervisor approval

**Commented [RG9]:** See 1.4 Purchasing Cards

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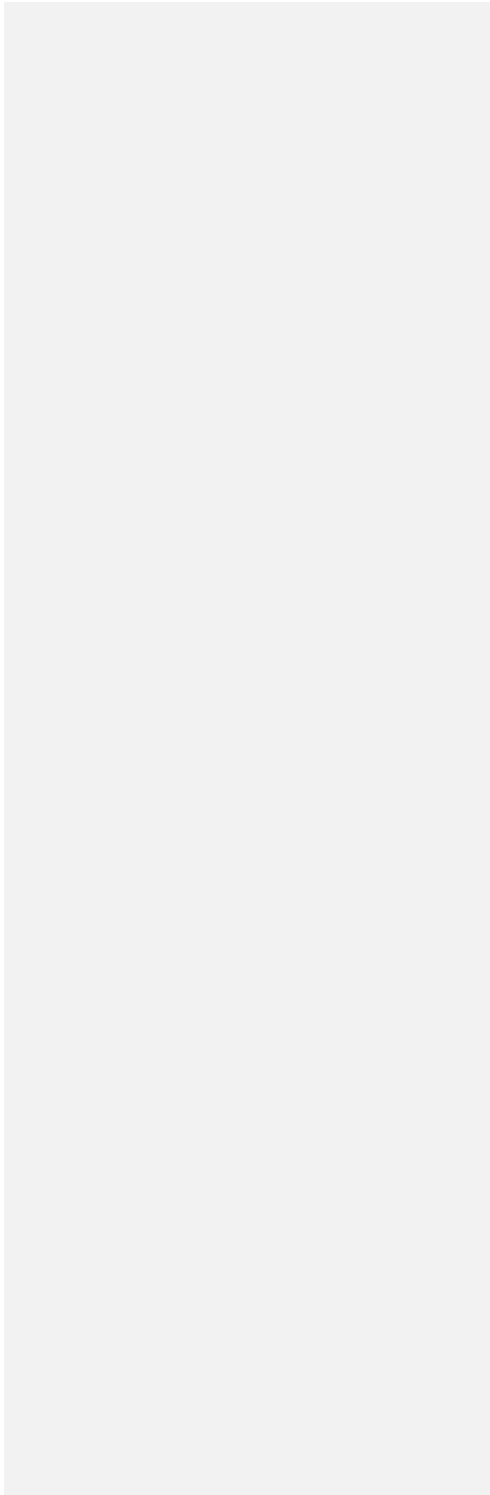
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traveled and purpose of each trip. Pre-authorized travel approval is only required when travel is for purposes other than ordinary operations (ordinary operations include driving to locations within Pierce County, and between PCHA offices).

The Authority assumes no responsibility for personal automobiles used for business. Further, any parking or speeding violation is the sole responsibility of the employee.

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Mileage reimbursement shall be allowed for that incurred after the assigned first place of duty and up to the final place of duty as determined by the employee's supervisor.

Parking fees may be reimbursed through use of the CLAIM FOR REIMBURSEMENT FOR OUT OF POCKET EXPENSES.

~~2.5 Telephone PCHA will not reimburse for telephone.~~

~~2.9.2.7~~ Non-Reimbursable Expenses - Some expenses are not considered valid business expenses by the Authority yet may be incurred for the convenience of the traveling individual. Since these are not expenses for the Authority, then they are not reimbursable. (The following can be used as a guide of expenses, which are not reimbursable)

Examples include:

- ~~o Telephone/roaming expenses~~
- o Airline or travel lounge clubs
- o Shoeshine or Dry-cleaning (except for extended travel beyond 5 days)
- o Movies or personal entertainment
- o Books, magazines, or newspapers
- o Theft or loss of personal property
- o Doctor bills, prescriptions, or other medical services
- o Parking tickets, traffic tickets or car towing if illegally parked
- o Health club memberships / gym access
- o Babysitter or Pet-care fees
- o Barbers and Hairdressers
- o Alcohol or marijuana

### 3.0 EXPENSE REPORT PREPARATION AND REIMBURSEMENT

3.1 All business travel expenditures incurred by employees or commissioners of the Authority are reimbursed using the ~~TRAVEL ARRANGEMENTS AND EXPENSE REQUEST & CLAIM FORM~~ Travel Expense Form. Reimbursement forms should be completed and turned in within fifteen (15) business days of return from travel or incurrence of expenses whichever is later. Expense reports for mileage reimbursement incurred during normal duty shall be submitted monthly within 5 business days of the end of the month for which the expense is incurred. Claimants shall use the MILEAGE REIMBURSEMENT FORM.

~~Expense claim forms for reimbursement of meals and incidentals incurred during business related travel shall be substantiated with documentation that authenticates completion of travel before the reimbursement is processed by the Finance Department.~~ Examples of documentation that authenticates completion of travel include dated lodging receipts or a copy of dated class completion certificates. When applying for reimbursement employees do not need to provide itemized receipts. However, and, all reimbursement receipts must meet a standard of reasonability for the expense in question, and as such, itemized receipts are preferred.

3.2 Authorized expense reimbursements for meals and incidental expenses incurred on purchase

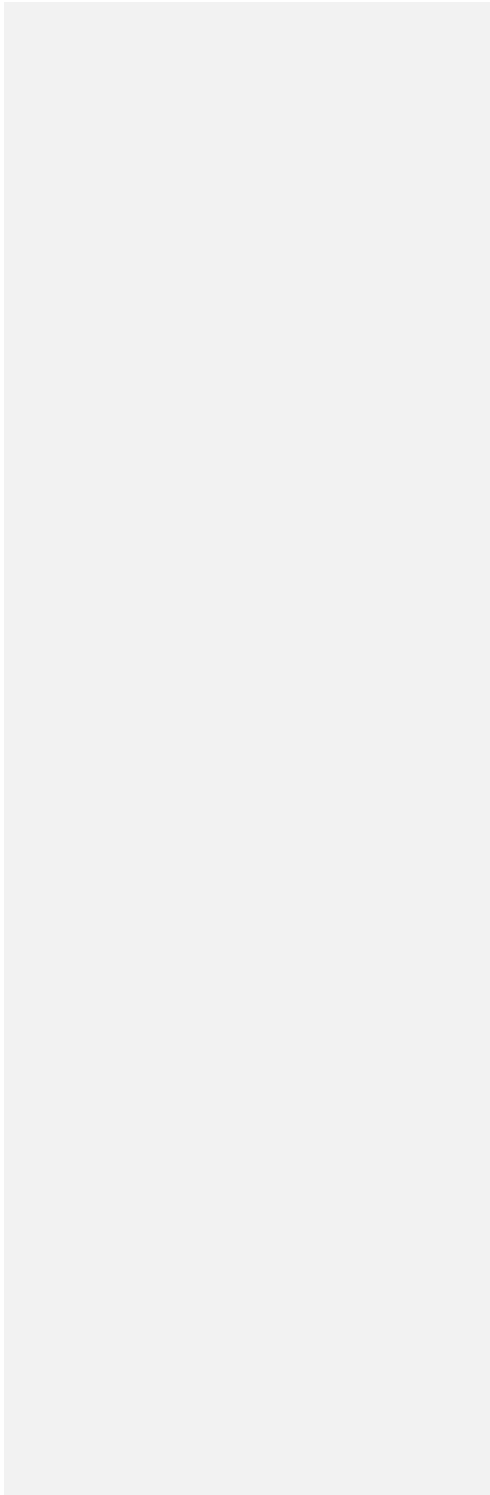
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cards during business related travel, and mileage reimbursements, are typically completed within ~~40~~15 business days after receipt of authentication of travel by the Finance Department.



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### 3.3 EXPENSE REPORT PREPARATION AND REIMBURSEMENT

3.4 All business travel expenditures incurred by employees or commissioners of the Authority are reimbursed using the TRAVEL ARRANGEMENTS AND EXPENSE REQUEST & CLAIM FORM. Reimbursement forms should be completed and turned in within fifteen (15) business days of return from travel or inurrence of expenses whichever is later. Expense reports for mileage reimbursement incurred during normal duty shall be submitted monthly within 5 business days of the end of the month for which the expense is incurred. Claimants shall use the MILEAGE REIMBURSEMENT FORM.

Expense claim forms for reimbursement of meals and incidentals incurred during business related travel shall be substantiated with documentation that authenticates completion of travel before the reimbursement is processed by the Finance Department. Examples of documentation that authenticates completion of travel include dated lodging receipts or a copy of dated class completion certificates.

3.5 Authorized expense reimbursements for meals and incidental expenses incurred during business related travel, and mileage reimbursements, are typically completed within 10 business days after receipt of authentication of travel by the Finance Department.

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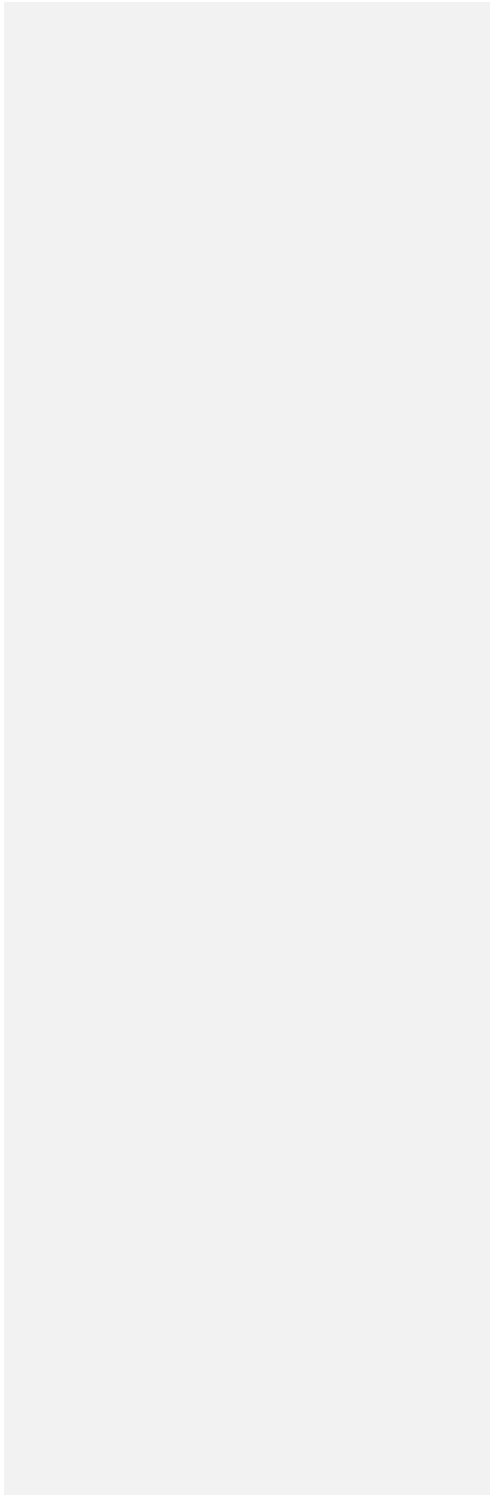
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**Revision History:**

Revision	Date	Description of changes	Requested By
1	June 2020	Update terminology and requirements	NMA
2	<del>September 2022</del> March 2023	Update terminology, personnel, requirements	<u>Riley Guerrero</u>





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**Travel Arrangements and Expense Request & Claim Form**

Name		Reason For Travel (Attach Documentation)			
Destination(s)		Need to Arrive At Destination By (Date)		Need to Arrive At Destination By (Time)	
Need to Return By (Date)		Need to Return By (Time)			
Seating Preference	Window	Aisle	ADA/Special:	Other:	
Car Rental Required	Yes	No	Number of Days Needed		
Lodging Required	Yes	No	Number of Days Needed		
<b>Total Expected Costs Including Registrations, Flight, Hotel, Car Rental, M&amp;IE \$</b>					
Signature of Authorized Official				Date	
Class Registration Confirmation				Cost:	
Flight Departure Date:	Flight Departure Time:	Airline	Flight #		
Flight Return Date:	Flight Return Time:	Airline	Flight #		
Destination Airport Name and City:				Cost:	
Ticket To Passenger Via	Mail	Electronic	Inter- office		
Payment Method	PCHA VISA	Invoice	Reimbursement		
Lodging Arrival Date		Lodging Departure Date			
Hotel Name		Hotel Phone			
Hotel Address					
Payment Method	PCHA VISA	Invoice	Reimbursement		
Reservation or Confirmation #:				Cost:	
Car Rental Pick Up Date:		Car Rental Return Date:			
Car Rental Agency Name:		Reservation or Confirmation #:			
Car Rental Agency Address:				Cost:	
Payment Method	PCHA VISA	Invoice	Reimbursement		
Meals & Incidental Expenses (M&IE) Primary Maximum Daily Reimbursement Rate Per GSA:				Click at right to see GSA Per Diem Table	
# M&IE Full Days	x	=			
# M&IE Travel Days	x	=			
(Note - First and last day of travel is reimbursed at 75%)				Cost:	

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**Pierce County Housing Authority**  
 For General Use  
 253.620.5400 Main | 253-620-5455 Fax  
 603 South Polk St, Bldg A, Tacoma, WA 98444  
 www.pchawa.org

Revised September 14, 2022

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## TRAVEL EXPENSE FORM

### 1. TRAVEL APPROVAL

CONFERENCE OR EVENT				
LOCATION				
	DATE FIRST EVENT BEGINS		TIME FIRST EVENT BEGINS	
	DATE LAST EVENT ENDS		TIME LAST EVENT ENDS	
	TOTAL # DAYS		TOTAL # NIGHTS	
FUNDING REQUIRED	Airplane <input type="checkbox"/>	Lodging <input type="checkbox"/>	Rental Car <input type="checkbox"/>	Per Diem <input type="checkbox"/>
<b>MAXIMUM BUDGET:</b>				3,500.00

Supervisor Signature \_\_\_\_\_

Date \_\_\_\_\_

### 2. CONFERENCE OR EVENT REGISTRATION

<b>RESERVATION #</b>				
PAYMENT METHOD	USB Visa <input type="checkbox"/>	Invoice <input type="checkbox"/>	Reimbursement <input type="checkbox"/>	DATE
<b>REGISTRATION COST:</b>				
<b>REMAINING BUDGET:</b>				\$ 3,500.00

### 3. AIRLINE TICKETS

<b>RESERVATION #</b>					DESTINATION AIRPORT/CITY		
PREFERRED SEAT	Window <input type="checkbox"/>	Aisle <input type="checkbox"/>	ACCESSIBILITY/SPECIAL REQUESTS <input type="checkbox"/> (Attach If Yes)				
OUTGOING AIRLINE & FLIGHT #	DATE	DEPARTURE TIME	LANDING TIME	SEAT #			
RETURN AIRLINE AND FLIGHT #	DATE	DEPARTURE TIME	LANDING TIME	SEAT #			
PAYMENT METHOD	USB Visa <input type="checkbox"/>	Invoice <input type="checkbox"/>	Reimbursement <input type="checkbox"/>	DATE	<b>AIRFARE COST:</b>		
<b>REMAINING BUDGET:</b>				\$ 3,500.00			

### 4. LODGING RESERVATION

<b>RESERVATION #</b>					HOTEL NAME		
ARRIVAL DATE	CHECK-IN TIME	HOTEL ADDRESS					
DEPARTURE DATE	CHECK-OUT TIME	HOTEL PHONE #					
GSA LODGING RATE	COST PER NIGHT (Before Taxes/Fees)	>120% RATE? (Attach Narrative if Yes)	Yes <input type="checkbox"/>	No <input type="checkbox"/>			
PAYMENT METHOD	USB Visa <input type="checkbox"/>	Invoice <input type="checkbox"/>	Reimbursement <input type="checkbox"/>	DATE	<b>LODGING COST:</b>		
<b>REMAINING BUDGET:</b>				\$ 3,500.00			

### 5. RENTAL CAR RESERVATION

<b>RESERVATION #</b>					COMPANY	CAR TYPE
PAYMENT METHOD	USB Visa <input type="checkbox"/>	Invoice <input type="checkbox"/>	Reimbursement <input type="checkbox"/>	DATE	<b>RENTAL CAR COST:</b>	
<b>REMAINING BUDGET:</b>				\$ 3,500.00		

### 6. PER DIEM REIMBURSEMENT

GSA M&IE FULL RATE	DAYS @ RATE	TOTAL FULL RATE COST	\$ 0.00	<b>PER DIEM COST:</b>	
GSA M&IE TRAVEL RATE	DAYS @ RATE	TOTAL TRAVEL RATE COST	\$ 0.00	\$ 0.00	
<b>REMAINING BUDGET:</b>				\$ 3,500.00	

**TOTAL EXPENSES: \$ 0.00**



## PIERCE COUNTY HOUSING AUTHORITY

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

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### RESOLUTION 1927

#### A RESOLUTION OF THE PIERCE COUNTY HOUSING AUTHORITY (PCHA) BOARD OF COMMISSIONERS APPROVING THE REVISION OF THE PCHA PROCUREMENT POLICY

WHEREAS, the PCHA is mandated to revise its policies and procedures from time to time, and;

WHEREAS, the raising of COVID-19 related purchasing and procurement allowances has prompted the review of the PCHA Procurement Policies and Procedures, and;

WHEREAS, effective July 23, 2017, Washington State raised the threshold for requiring Performance and Payment Bond Requirements to \$150,000 contracts, from \$35,000 contracts, in SB 5734 to encourage Small and Disadvantaged Business participation in Public Works Projects, and;

WHEREAS, the PCHA has reviewed the Procurement Policy and updated this clause to reflect best practices for the industry, as well as the conditions of procurement in the current market;

NOW THEREFORE BE IT RESOLVED that the PCHA Board of Commissioners approves the March 2023 Revision to the PCHA Procurement Policy.

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Signature of the Chair of the Board

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Date

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Signature of the Executive Director

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Date

**PIERCE COUNTY HOUSING AUTHORITY  
PROCUREMENT POLICY USING NON-FEDERAL FUNDS**

Established for Pierce County Housing Authority (“Authority”) and adopted by the Board of Commissioners (“the Board”) on July, 26th, 2017.

**SECTION I - GENERAL PROVISIONS**

**A. PURPOSE**

The purpose of this Statement of Procurement Policy is to: provide for the fair and equitable treatment of all persons or firms involved in purchasing by the Authority; assure that supplies, services, and construction are procured efficiently, effectively, and at the most favorable benefit available to the Authority; promote competition in contracting; provide safeguards for maintaining a procurement system of quality and integrity; and assure that Authority purchasing actions are in full compliance with applicable State and local laws.

**B. APPLICATION**

This Statement applies to all contracts for the procurement of supplies, service, and construction entered into by the PCHA after the effective date of this Statement using **Non – Federal funds** including contracts which do not involve an obligation of funds (such as concession contracts); however, nothing in this Statement shall prevent the Authority from complying with the terms and conditions of any grant, contract, gift or bequest that is otherwise consistent with law. The term “procurement” as used in this Statement includes both contracts and modifications, including change orders, for construction services as well as purchase, lease or rental of supplies and equipment.

**C. APPLICABLE LAWS AND REGULATIONS**

These Procurement Policies are in compliance with all applicable state and local laws and regulations.

**D. PUBLIC ACCESS TO PROCUREMENT INFORMATION**

Procurement information shall be a matter of public record to the extent provided in the Public Records Act or similar law and shall be available to the public as provided in that statute.

**SECTION II - PROCUREMENT AUTHORITY AND ADMINISTRATION**

A. All procurement transactions shall be administered by the Contracting Officer who shall be the Executive Director or other individual as the Executive Director has authorized in writing. The Executive Director shall issue operational procedures to implement this statement. The Executive Director shall also establish a system of sanctions for violations of ethical standards described in Section IX below, consistent with State law.

B. The Executive Director or designee shall ensure that:

1. procurement requirements are subject to an annual planning process to assure efficient and economical purchasing;
2. contract modifications are in writing, clearly specifying the desired supplies, services or construction, and are supported by sufficient documentation regarding the history of procurement, including as a minimum the method of procurement chosen, the selection of the contract type, the rationale for selecting or rejecting offers, and the basis for the contract price;

3. for procurement other than micro purchases, a minimum of 15 days is provided for preparation and submission of bids or proposals; and notice of contract awards is made available to the public;
4. solicitation procedures are conducted in full compliance with State and local laws
5. an independent cost estimate is prepared before solicitation issuance and is appropriately safeguarded for each procurement above the small purchase limitation and a cost or price analysis is conducted of the responses received for all procurements;
6. contract award is made to the responsive and responsible bidder offering the most benefit (for sealed bid contracts) or contract award is made to the offeror whose proposal offers the most benefit to the Authority considering price, technical and other factors as specified in the solicitation (for contracts awarded based on competitive proposals); unsuccessful firms are notified within ten days after contract award;
7. there are sufficient unencumbered funds available to cover the anticipated cost of each procurement before contract award or modification including change orders, work is inspected before payment is made and payment is made for contract work performed and accepted in accordance with provisions of the contract;

#### C. COST AND PRICE ANALYSIS

1. General. A cost or price analysis shall be performed for all procurement actions including contract modifications. The method of analysis shall be determined as follows. The degree of analysis shall depend on the facts surrounding each procurement.
2. Submission of Cost or Pricing Information. If the procurement is based on noncompetitive proposals or when only one offer is received or for other procurements as deemed necessary by the Authority, the offeror shall be required to submit:
  - a) a cost breakdown showing projected costs and profit;
  - b) commercial pricing and sales information sufficient to enable the Authority to verify the reasonableness of proposed price as a catalog or market price of a commercial product sold in substantial quantities to the general public; or
  - c) documentation showing that the offered price is set by law or regulation.
3. Cost Analysis. Cost analysis shall be performed if an offeror/contractor is required to submit a cost breakdown as part of its proposal. When a cost breakdown is submitted: a cost analysis shall be performed of the individual cost elements; the Authority shall have a right to audit the contractor's books and records pertinent to such costs; and profit shall be analyzed separately. In establishing a profit, the Authority shall consider factors such as; the complexity and risk of the work involved the contractor's investment and productivity, the amount of subcontracting, the quality of past performance, and industry profit rates in the area for similar work.
4. Price Analysis. A comparison of prices shall be used in all cases other than those described in Section III F

#### D. CANCELLATION OF SOLICITATIONS

1. An invitation for bids, requests for proposals, or other solicitations may be cancelled before offers are due if: the Authority no longer requires the supplies, services or construction; the Authority can no longer reasonably expect to fund the procurement; proposed amendments to the solicitation would be of such magnitude that a new solicitation would be desirable; or similar reasons.

2. A solicitation may be cancelled and all bids or proposals that have already been received may be rejected if the supplies, services or construction are no longer required; ambiguous or otherwise inadequate specifications were part of the solicitation; the solicitation did not provide for consideration of all factors of significance to the Authority; prices exceed available funds and it would not be appropriate to adjust quantities to come within available funds; there is no reason to believe that bids or proposals may not have been independently arrived at in open competition, may have been collusive or may have been submitted in bad faith; or for good cause of a similar nature when it is in the best interest of the Authority.
  3. The reasons for cancellation shall be documented and the reasons for cancellation and/or rejection shall be provided upon written request to any offeror solicited.
  4. A notice of cancellation shall be sent to all offerors solicited.
  5. If all otherwise acceptable bids received in response to an invitation for bids are at unreasonable prices, or if only one bid is received and the price is unreasonable, the Authority shall cancel the solicitation and either:
    - a) resolicit using a request for proposals; or
    - b) complete the procurement by using the competitive proposal method, following Section III E 3 and Section III E 4 when more than one otherwise acceptable bid has been received, or by using the noncompetitive proposals method and following Section III F when only one bid is received at an unreasonable price; provided that the Contracting Officer determines in writing that such action is appropriate, all bidders are informed of the Authority's intent to negotiate, and each responsible bidder is given a reasonable opportunity to negotiate.
- E. This Statement and any later changes shall be submitted to the Board of Commissioners for approval. The Board appoints and delegates procurement authority to the Executive Director and is responsible for ensuring that any procurement policies adopted are appropriate for the Authority.

### **SECTION III. - PROCUREMENT METHODS**

#### **A. SELECTION OF METHOD**

If it has been decided that the PCHA will directly purchase the required items, one of the following procurement methods shall be chosen based on the nature and anticipated dollar value of the total requirement.

#### **B. MICRO PURCHASE METHOD Any Purchase of \$2,500 or Less.**

##### **Threshold A.**

1. For micro purchases within the stated threshold only one quotation need be solicited if the price received is considered reasonable. If practicable, a quotation shall be solicited from other than the previous source before placing a repeat order. Solicitations and quotations may be oral, written or electronic provided the Authority staff follows the procurement procedures manual with respect to both acceptable methods for soliciting quotes, and requirements pertaining to contractors/vendors when submitting quotes. The names, addresses, and/or telephone number of the offerors and persons contacted, and the date and amount of each quotation shall be recorded and maintained as a public record.

#### **C. SMALL PURCHASE METHOD Any Purchase over \$2,500 but Not Exceeding \$300,000.**

##### **Threshold B.**

1. For small purchases within the stated threshold all appropriate participants shall be solicited from the Vendor List (for materials and supplies) or the Small Works Roster (for

maintenance, repair and construction) established in section IV. The Authority shall make an effort to obtain at least three price quotes. Solicitations and quotations may be written or electronic provided the Authority staff follows the procurement procedures manual with respect to both acceptable methods for soliciting quotes, and requirements pertaining to contractors/vendors when submitting quotes. The names, addresses, and/or telephone number of the offerors and persons contacted, and the date and amount of each quotation shall be recorded and maintained as a public record.

**D. SEALED BIDDING METHOD Any Purchase Exceeding \$300,000  
Threshold C**

1. **Conditions for Use.** Contracts shall be awarded based on competitive sealed bidding if the following conditions are present: a complete, adequate, and realistic specification of purchase description is available; two or more responsible bidders are willing and able to compete effectively for work; the procurement lends itself to a firm fixed price contract; and the selection of the successful bidder can be made principally on the basis of price. Sealed bidding is the preferred method for construction procurement. Sealed bidding shall be used for all construction and equipment contracts exceeding the small purchase limitation. For professional service contracts, sealed bidding shall not be used.
2. **Solicitation and Receipt of Bids.** An invitation for bids shall be issued including specifications and contractual terms and conditions applicable to the procurement including a statement that award will be made to the lowest responsible and responsive bidder whose bid meets the requirements of the invitation for bids. The invitation for bids shall state the date and place for both receipt of bids and the public bid opening. All bids received shall be date stamped but not opened and shall be stored in a secure place until bid opening. A bidder may withdraw its bid at any time prior to the bid opening.
3. **Bid Opening and Award.** Bids shall be opened publicly and in the presence of at least one witness. An abstract of bids shall be recorded and the bids shall be available for public inspection. Award shall be made as provided in the invitation for bids by written notice to the successful bidder. If equal low bids are received from responsible and responsive bidders, award shall be made by drawing lots or similar random method unless otherwise specified in the invitation for bids. If only one responsible and responsive bid is received, award shall not be made unless a cost or price analysis verifies the reasonableness of the price.
4. **Mistakes in Bids.**
  - a) Correction or withdrawal of inadvertently erroneous bids may be permitted where appropriate before bid opening by written notice received in the office designated in the invitation for bids prior to the time set for bid opening. After bid opening, corrections in bids shall be permitted only if the bidder can show clear and convincing evidence that a mistake of a judgmental character was made, the nature of the mistake and the bid price actually intended. A low bidder alleging a nonjudgmental mistake may be permitted to withdraw its bid if the mistake is clearly evident on the face of the bid document but the intended bid is unclear or the bidder submits convincing evidence that a mistake was made.
  - b) All decisions to allow correction or withdraw of bid mistakes shall be supported by written documentation signed by the Contracting Officer. After bid opening, no changes



in bid prices or other provisions of bids prejudicial to the interest of the Authority or fair competition shall be permitted.

5. Bonds. In addition to the other requirements of this Statement, the following requirements shall apply:

~~a) For construction contracts exceeding \$35,000 contractors shall be required to submit the following:~~

~~b) a bid guarantee from each bidder equivalent to 5% of the bid price; and~~

~~c) a performance and payment bond for 100% of the contract price.~~

a) Bid Bonds. For construction contracts exceeding \$150,000 or the limit set by the State for construction contract bonding, whichever is lower, offerors shall be required to submit a bid guarantee from each bidder equivalent to 5% of the bid price.

b) Payment Bonds. For construction contracts exceeding \$150,000 or the limit set by the State for construction contract bonding, whichever is lower, the successful bidder shall furnish an assurance of completion. This assurance may be any one of the following four:

- A performance and payment bond each in a penal sum of 100% of the contract price; or
- A 20 % cash escrow; or
- A 25 % irrevocable letter of credit.

c) These bonds must be obtained from guarantee or surety companies acceptable to the U. S. Government and authorized to do business in the State where the work is to be performed. Individual sureties shall not be considered. U. S. Treasury Circular Number 570 lists companies approved to act as sureties on bonds securing Government contracts, the maximum underwriting limits on each contract bonded, and the States in which the company is licensed to do business. Use of companies on this circular is mandatory.

#### E. COMPETITIVE PROPOSALS METHOD

1. Conditions for Use. Competitive proposals may be used if there is an adequate method for evaluating technical proposals and where the PCHA determines that conditions are not appropriate for the use of sealed bids. An adequate number of qualified sources shall be solicited.
2. Solicitation. The request for proposals (RFP) shall clearly identify the relative importance of price and other evaluation factors and sub factors, including the weight given to each technical factor and sub factor. A mechanism for fairly and thoroughly evaluating the technical and price proposals shall be established before the solicitation is issued. Proposals shall be handled so as to prevent disclosure of the number of offerors, identity of the offerors, and the contents of their proposals. The proposals shall be evaluated only on the criteria stated in the request for proposal.
3. Negotiations. Unless there is no need for negotiations with any of the offerors, negotiations shall be conducted with offerors who submit proposals determined to have a reasonable chance of being selected for the award, based on evaluation against the technical and price factors as specified in the RFP. Such offerors shall be accorded fair and equal treatment with respect to any opportunity for negotiation and revision of proposals. The purpose of negotiations shall be to seek clarifications and /or to advise the offerors of the deficiencies in both the technical and price aspects of their proposals so as to assure full understanding of and conformance to the solicitation requirements. No offeror shall be provided information about any other offeror's proposal and no offeror shall be assisted in bringing its proposal up to the level of any other proposal. Offerors shall not be directed to reduce their proposed prices to a specific amount in

order to be considered for the award. A common revision based on negotiations.

4. Award. After evaluation of each proposal, including revisions if any, the contract shall be awarded to the responsible firm whose qualifications, price and other factors considered, are the most advantageous to PCHA.
5. Architect and Engineering Services. Architect/Engineer services may be obtained by either the competitive proposal method or "qualification-based" selection procedures; however, sealed bidding shall **not** be used to obtain these services. Under qualifications-based selection procedures, competitors' qualifications are evaluated and the most qualified competitor is selected subject to the negotiation of fair and reasonable compensation, however, price will not be used as a selection factor under this method. Qualification-based selection procedures shall not be used to purchase other types of services even though architect/engineer firms are potential sources.

F. NONCOMPETITIVE PROPOSALS METHOD

1. Conditions for Use. Procurement shall be conducted competitively to the maximum extent possible, and the Authority may make procurements by non-competitive proposals only when the award of a contract is not feasible using small purchase procedures, sealed bids, or competitive proposals, and one of the following applies:
  - a) The item is available only from a single source, based on a good faith review of available sources;
  - b) An emergency exists that seriously threatens the public health, welfare, or safety, or endangers property, or would otherwise cause serious injury to PCHA, as may arise by reason of a flood, earthquake, epidemic, riot, equipment failure, or similar event. In such cases, there shall be an immediate and serious need for supplies, services, or construction such that the need cannot be met through any other procurement methods and the emergency procurement shall be limited to those supplies, services, or construction necessary to meet the emergency;
  - c) Or, after solicitation of a number of sources, competition is determined inadequate.
2. Justification. Each procurement based on non-competitive proposals shall be supported by a written justification for using such procedures. The justification shall be approved in writing by the Contracting Officer.
3. Price Reasonableness. The reasonableness of the price for all procurements based on non-competitive proposals shall be determined by performing a cost analysis.

G. COOPERATIVE PURCHASING METHOD

The Authority may enter into State and local intergovernmental agreements to purchase or use common goods and services. The decision to use an intergovernmental agency or conduct a direct procurement shall be based on economy and efficiency. If used, the intergovernmental agreement shall stipulate who is authorized to purchase on behalf of the participating parties and shall specify inspections, acceptance, termination, payment and other relevant terms and conditions. The Authority may use Federal or State excess and surplus property instead of purchasing new equipment and property whenever such use is feasible.

**SECTION IV – SELECTION OF CONTRACTOR OR VENDOR - QUALIFICATIONS AND DUTIES**

A. SMALL WORKS ROSTER

1. Interested business shall be given an opportunity to be included on bidder lists. Any lists of persons, firms, or products which are used in the procurement of services shall be kept current and shall include enough qualified sources to ensure competition. Firms shall not be precluded from qualifying during the solicitation period. In accordance with RCW 39.04.155, the Authority shall:
  - a) create and maintain a Small Works Roster (Roster) for use in section III; and
  - b) publish in a newspaper of general circulation the existence of the Roster annually; and
  - c) solicit the names of contractors for the Roster; and
  - d) add the names of responsible and responsive contractors to the Roster at any time they submit a written request and the necessary records. Furthermore,
  - e) make an effort to maintain an adequate number of participants on the Small Works Roster.
2. The Roster shall consist of all responsible and responsive contractors who have requested to be on the list; and

- a) Are properly licensed or registered to perform work in this state; and
- b) Provide on-going and current records of any applicable licenses, certifications, registrations, bonding, insurance and other appropriate matters on file with the Authority.
- c) PCHA reserves the right to utilize Small Works Rosters maintained by other agencies in lieu of maintaining a PCHA Small Works Roster through the use of Cooperative Intergovernmental Agreements.

**B. CONTRACTOR and VENDOR RESPONSIBILITIES**

Procurements shall be conducted only with responsible contractors or vendors i.e., those who have the technical and financial competence to perform and who have a satisfactory record of integrity. Before awarding a contract, the Authority shall review the proposed contractor's or vendor's ability to perform the contract successfully, considering factors such as the contractor's or vendor's integrity, including a review of the Debarred Contractors List published by Washington Department of Labor and Industries, compliance with public policy, record of past performance including contacting previous clients of the contractor or vendor such as other Public Housing Authorities, and financial and technical resources. If a prospective contractor or vendor is found to be irresponsible, a written determination on non-responsibility shall be prepared and included in the contract file and the prospective contractor or vendor shall be notified of the reasons for the determination. Award shall then be made to the next lowest bidding contractor or vendor determined to be responsible following the process set forth above.

**C. SUSPENSION AND DEBARMENT**

Contracts shall not be awarded to debarred, suspended, or ineligible contractors or vendors. Contractors may be debarred, suspended or determined ineligible for violations or infractions of prevailing wage law (chapter 39.12 RCW), contractor registration law (chapter 18.27 RCW), or industrial insurance law (chapter 51.48 RCW).

**D. VENDOR LIST**

1. Interested business shall be given an opportunity to be included on vendor lists. Any lists of persons, firms, or products which are used in the procurement of supplies shall be kept current and shall include enough qualified sources to ensure competition. Firms shall not be precluded from qualifying during the solicitation period. To accomplish this the Authority shall:
  - a) create and maintain a Vendor List for use in section III; and
  - b) solicit the names of vendors for the List; and
  - c) add the names of responsible and responsive vendors to the List at any time they submit a written request and the necessary records.
  - d) make an effort to maintain an adequate number of participants on the Vendor List.
2. The List shall consist of all responsible and responsive contractors who have requested to be on the list; and
  - a) Are properly licensed or registered to carry on business; and
  - b) Provide on-going and current records of any applicable licenses, certifications, registrations, bonding, insurance and other appropriate matters on file with the Authority.
  - c) PCHA reserves the right to utilize Vendor Lists maintained by other agencies in lieu of maintaining a PCHA Vendor List through the use of Cooperative Intergovernmental Agreements.

## **SECTION V - TYPES OF CONTRACTS, CLAUSES, AND CONTRACT ADMINISTRATION**

### **A. CONTRACT TYPES**

Any type of contract which is appropriate to the procurement and which will promote the best interests of the Authority may be used, provided that the cost-plus-a-percentage-of-cost and percentage of construction cost methods are prohibited. All procurements shall include the clauses and provisions necessary to define rights and responsibilities of the parties. A cost reimbursement contract shall not be used unless it is likely to be less costly or is impracticable to satisfy the Authority's needs otherwise, and the proposed contractor's accounting system is adequate to allocate costs in accordance with applicable cost principals. A time and material contract may be used only if written determination is made that no other contract type is suitable and the contract includes a ceiling price that the contractor exceeds at its own risk.

### **B. OPTIONS**

Options for additional quantities or performance periods may be included in contracts, provided that:

- 1) the option is contained in the solicitation;
- 2) the option is a unilateral right of the Authority;
- 3) the contract states a limit on the additional quantities and the overall term of the contract;
- 4) the options are evaluated as part of the initial competition;
- 5) the contract states the period within which the options may be exercised;
- 6) the options may be exercised at the price specified in or reasonably determinable from the contract; and
- 7) the options may be exercised only if determined to be more advantageous to the Authority than conducting a new procurement.

### **C. CONTRACT CLAUSES**

In addition to containing a clause identifying the contract, all contracts shall include any clauses required by State statutes and their implementing regulations, as provided in RCW 39.04, such as the following:

- 1) Prevailing Wages on Public Works RCW 39.12
- 2) Bonds RCW 39.08
- 3) Retainage RCW 60.28

### **D. CONTRACT ADMINISTRATION**

A contract administration system designed to ensure that contractors perform in accordance with their contracts shall be maintained. The operational procedures required by Section II A above shall contain guidelines for inspection of supplies, services or construction, as well as monitoring contractor performance, status reporting on construction contracts with commercial firms and allowable costs.

## **SECTION VI - SPECIFICATIONS**

### **A. GENERAL**

All specifications shall be drafted so as to promote overall economy for the purpose intended and to encourage competition in satisfying the Authority's needs. Specifications shall be reviewed prior to solicitation to ensure they are not unduly restrictive or represent unnecessary or duplicative items. Functional or performance specifications are preferred. Detailed product specifications shall be avoided whenever possible. Consideration shall be given to consolidating or breaking out

procurements to obtain a more economical purchase (see Section VIII A 1 c below). For equipment purchases, a lease versus purchase analysis may be performed to determine the most feasible form of procurement.

**B. LIMITATIONS**

The following specification limitations shall be avoided: unnecessary bonding or experience requirements; brand name specifications (unless a written determination is made that only the identified item will satisfy the Authority's needs); brand name or equal specifications (unless they list the minimum essential characteristics and standards to which the item shall conform to satisfy its intended use). Nothing in this procurement policy shall preempt any State licensing laws. Specifications shall be scrutinized to ensure that organizational conflicts of interest do not occur.

**SECTION VII - APPEALS AND REMEDIES**

**A. GENERAL**

It is the Authority's policy to resolve all contractual issues informally at the Authority's level, without litigation. When appropriate, the Authority may consider use of informal discussions between the parties by individuals who did not participate substantially in the matter in dispute to help resolve the differences.

**B. BID PROTESTS**

Any actual or prospective contractor may protest the solicitation or award of a contract for serious violations of the principles of this Statement. Any protest against a solicitation shall be received before the due date for receipt of bids or proposals, and any protest against the award of a contract shall be received within ten days after contract award, or the protest will not be considered. All bid protests shall be in writing, submitted to the Contracting Officer or designee, who shall issue a written decision on the matter. The Contracting Officer may at his or her discretion, suspend the procurement pending resolution of the protest, if warranted by the facts presented.

**C. CONTRACT CLAIMS**

All claims by a contractor relating to performance of a contract shall be submitted in writing to the Contracting Officer or designee for a written decision. The contractor may request a conference on the claim. The contracting Officer's decision shall inform the contractor of its appeal rights to a higher level in the Authority, such as the Executive Director or a designated Board member.

**SECTION VIII - ASSISTANCE TO SMALL AND OTHER BUSINESSES**

**A. REQUIRED EFFORTS**

1. Consistent with Presidential Executive Orders 11625, 12138, and 12432, and Section 3 of the HUD Act of 1968, the Authority shall make efforts to ensure that small and minority-owned businesses, women's business enterprises, and individuals or firms located in or owned in substantial part by persons residing in the area of the Authority's project are used when possible. Such efforts shall include, but shall not be limited to:
  - a) Including such firms, when qualified, on solicitation mailing lists;
  - b) Encouraging their participation through direct solicitation of bids or proposals whenever they are potential sources;
  - c) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by such firms;

- d) Establishing delivery schedules, where the requirement permits, which encourage participation by such firms;
  - e) Using the services and assistance of the Small Business Administration, the Office of Minority and Women's Business Enterprise
  - f) Including in contracts a clause requiring contractors, to the greatest extent feasible, to provide opportunities for training and employment for lower income residents of the project area and to award subcontracts for work in connection with the project to business concerns which are located in, or owned in substantial part by persons residing in the area of the project, as described in 24 CFR 135;
  - g) Requiring prime contractors, when subcontracting is anticipated, to take positive steps listed in A1. a) Through f) above.
2. Goals may be established by the Authority periodically for participation by small businesses, minority owned businesses, women's business enterprises, and business concerns which are located in, or owned in substantial part by persons residing in the area of the project, in the Authority's prime contracts and subcontracting opportunities.

## B. DEFINITIONS

- 1. Small business is defined as a business that is: independently owned; not dominant in its field of operation; and not an affiliate or subsidiary of a business dominant in its field of operation. The size standards in 13 CFR 121 shall be used, unless the Authority determines that their use is inappropriate.
- 2. A minority-owned business is defined as a business which is at least 51% owned by one or more minority group members; or, in the case of a publicly-owned business, one in which at least 51% of its voting stock is owned by one or more minority group members, and whose management and daily business operations are controlled by one or more such individuals. Minority group members include, but are not limited to Black Americans, Hispanic Americans, Native Americans, Asian Pacific Americans, Asian Indian Americans, and Hasidic Jewish Americans.
- 3. A women's business enterprise is defined as a business that is at least 51% owned by a woman or women who are U.S. citizens and who also control or operate the business.
- 4. A business concern located in the area of the project, is defined as an individual or firm located within the relevant Section 3 covered project area, as determined pursuant to 24 CFR 135.15, listed on HUD's registry of eligible business concerns, and meeting the definition of small business above. A business concern owned in substantial part by persons residing in the area of the project is defined as a business concern which is 51% or more owned by persons residing within the Section 3 covered project, owned by persons considered by the U.S. Small Business Administration to be socially or economically disadvantaged, listed on HUD's registry of eligible business concerns, and meeting the definition of small business above.

## SECTION IX - ETHICS IN PUBLIC CONTRACTING

### A. GENERAL

The Authority shall adhere to the following code of conduct, consistent with applicable State or local law.

**B. CONFLICT OF INTEREST**

No employee, officer or agent of the Authority shall participate directly or indirectly in the selection or in the award or administration of any contract if a conflict, real or apparent, would be involved. Such conflict would arise when a financial or other interest in a firm selected for award is held by:

1. An employee, officer, board member or agent involved in making the award;
2. His/her relative (including father, mother, son, daughter, brother, sister, uncle, aunt, first cousin, nephew, niece, husband, wife, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half-brother, half-sister);
3. His/her partner, or
4. An organization which employs, is negotiating to employ, or has an arrangement concerning prospective employment of any of the above.

**C. GRATUITIES, KICKBACKS, AND USE OF CONFIDENTIAL INFORMATION**

Authority employees, officers, board members or agents shall not solicit or accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts, and shall not knowingly use confidential information for actual or anticipated personal gain.

**D. PROHIBITION AGAINST CONTINGENT FEES**

Contractors shall not retain a person to solicit or secure an Authority contract for a commission, percentage, brokerage, or contingent fee, except for bona fide employees or bona fide established commercial selling agencies.





# PIERCE COUNTY HOUSING AUTHORITY

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

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## STRATEGIC FOCUS: BOARD RETREAT



## PIERCE COUNTY HOUSING AUTHORITY

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

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### NOTES FROM THE MAY 7, 2022 BOARD RETREAT

Pierce County Housing Authority  
Commissioner Retreat: May 7, 2022.

Notes from the Chat:

What do you need from others:

- I need a clear sense of choices for the future
- Support, of course. Good ideas and thoughtful guidance. Pathways not obstacles.
- Vision, governance, stability, time, community connections, access to resources
- Staff support and training.
- trust and understanding of ots. training.
- Direction, trust, and time commitment
- I need diverse streams of thought.
- trust.. understanding of staff roles and mine
- thoughtful exchange of ideas, freedom of discussion, open communication, respect for difference of opinions
- training for my role

What are you willing to do to support collaboration?

- be available, listen, discuss, brainstorm solutions
- listen with an open mind and act
- Learning from experience, knowledge of others; sharing my own; working together to create new knowledge
- Making people/projects accessible outside of meetings.
- Actively engage, stay/be present, learn in process, connections to resources & knowledge
- give feedback, be open minded, share experience so you see into the eyes and heart of those less fortunate
- I am willing to provide my time, guidance, knowledge (institutional and program) and be open to discussions and new ideas
- Be present, ask questions, be open minded, make time

PRO or CON PCHA, TCHA, together do we server more people and the neediest.  
(Merger/collaboration?)

May we as commissioners receive a copy of the study?

- We have two studies; one a RE needs assessment the other financial.
- We have the needs assessment and only a draft of the financial obtained from TCA staff.
- The county study was only of PCHA

Just thoughts & questions

- PRO: access to broader financial and service resources; reduced duplications, redundancies in staffing/systems; access to MTW flexibilities?; dilute "Cova" stigma?
  - CONS: diluting mission/service to south county and non-Tacoma housing; "washing out" of PCHA legacy of good work, including our staff (layoffs?).
1. PCHA has market rate apartment complexes that Tacoma Housing does not. How would those be affected by a merger?
  2. How does Tacoma Housing's "Moving to Work" designation be affected by a merger?
  3. How will our respective HVC wait lists be combined?
  4. How would the revenue from disposition be distributed in an equal manner by geography?

Another question: Can PC even decide this unless WA (governor) and HUD approve?

NEXT STEP:

Mark, Narva, & Jim in the next two weeks, initiated a conversations: "The goal of the conversation is about maximizing services for the greatest number of people and focus on the neediest"

Next steps:

Start work by engaging County,

1. Request draft study.
2. Do PCHA and THA SWOT analysis
3. Definitive view of financials, assessment of PCHA and THA,
4. Engage WA State AG to determine authority for this decision
5. Identify and engage stakeholders to assess merge or no merge
6. Service analysis.
7. Locate 3rd party (HUD) to assist 8. THA and PCHA inventory of programs

"The goal of the conversation is about maximizing services for the greatest number of people and focus on the neediest"

Repositioning: Why are we selling? What is the plan for the use of revenue?

Has PCHA made the decision to reposition?

Board considered and approved resolution 1908 in December, 2021 meeting

Resolution from board required for submission of application.

There are ultimately components of the final application to HUD that must be decided by Board.

Examples: Does Res 1908 stand?

If not, no application. Will we negotiate a deal with Habitat? If yes, must be included in application.

Doing the math (see visual) why is it not a good decision to retain and maintain?

Question should be asked based on our mission: How many people are we housing with the homes?

What are we missing, when we do the math?

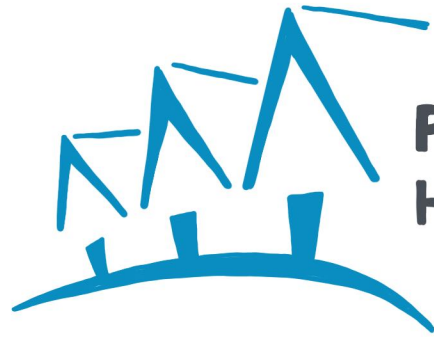
- Mark: You are missing our position to leverage other funding streams such as tax credit financing, less maintenance costs for new units, monies from HUD to relocate current residences to new Sec. 8 units including moving costs.
  - To Mark's point, with Jim's knowledge to advise, the Net Proceeds reaped from sale would create more than 170 units (with 'creation' including new acquisitions of existing stock, rather than solely new development).
  - To Mark's point, can't the scattered sites be used as collateral for conventional loans?
- Sean: I will reevaluate those number I offered to determine how septic is considered. Not much, though. Mostly building-centered rather than site-centered (paving, concrete, septic, etc.) Consider septic a true wild card: unknown needs and costs.
- In addition to daily maintenance, there is the property management aspect of ensuring compliance with program rules, property upkeep, being a good neighbor, etc - a big challenge is effective property management with scattered site homes.

#### What worked well?

- Enough time to drill into questions
- Good listening
- Open dialog, more clarity
- the open dialogue
- Facilitation. Hearing/Listening.
- Honest discussion.
- Staff has a better understanding of the information needs of the Board to make informed decisions on policy.
- getting data to have time to think prior. open discusion.
- Openness of staff and commissioners
- Patience of facilitators and participants to get clarity before moving on
- Commitment of all

#### How can we improve on our work sessions as board and staff?

- In person.
- In person with an updated agenda template.
- Perhaps couldn't have done for today...but in future, can we "frame" the discussion ahead of time, provide decision data?
- 2nd in person
- Data questions in advance so staff can provide during meeting
- In person. Knowing the needs of information the board wants so we can prepare better
- Got to some specifics, good. Some next steps, also good. Priorities, good. Thinking we can tackle these takeaways solely at monthly meetings doesn't consider urgencies in whatever form and fashion.
- Get information 3 days before the session
- Lay out the quantifiable information with #'s before the conversations.



# Pierce County Housing Authority

## WELCOME and OPENING

- GET TO KNOW EACH OTHER
- WE'VE TURNED THE CORNER
- USE OUR EXPERIENCE + KNOWLEDGE

## OUTCOMES:

- BUILDING A ROADMAP
- STRENGTHENING RELATIONSHIPS

## OUR LEGACY

- SUCCESS IN ALL ASPECTS
- PEOPLE ARE SELF SUFFICIENT
- HAVING A VOICE
- EVERYONE IS INCLUDED
- WE ARE THE FIRST CHOICE FOR DEVELOPERS AND ADVOCATES
- UPWARD MOBILITY OPPORTUNITY FOR ALL
- REMOVING STIGMAS
- YOUNG PEOPLE BEING RESPECTED
- QUICK ACCESS TO HOUSING
- GROWTH SELF SUFFICIENCY INCLUSION FOR ALL
- EVERYONE WHO NEEDS HOUSING RECEIVES IT



- ### SUPPORTING PARTICIPATION
- CLEAR CHOICES FOR THE FUTURE
  - UNDERSTANDING OF STAFF ROLES
  - DIRECTION TRUST TIME COMMITMENT
  - SUPPORT THOUGHTFUL GUIDANCE
  - PATHWAYS NOT OBSTACLES
  - STAFF SUPPORT AND TRAINING
  - OPENING COMMUNICATIONAL RESPECTFUL COMMUNICATION
  - DIVERSE STREAM OF THOUGHTS

- ### ENCOURAGING COLLABORATION
- GIVE FEEDBACK
  - BE OPEN MINDED
  - BE AVAILABLE MAKE TIME
  - GENERATE SOLUTIONS
  - BE PRESENT ASK QUESTIONS
  - UNDERSTAND PCHA GOALS
  - CARE FOR THE EMOTIONAL NEEDS
  - SHARE EXPERIENCE + KNOWLEDGE



SCAN ME



# Pierce County Housing Authority

## PRIORITIZING OUR WORK

EMERGED FROM CHALLENGING PERIOD  
 "ARE WE SERVICING THE GREATEST NUMBER AND THE NEEDIEST WITH MERGER?"

**TO MERGE OR NOT TO MERGE?**

BUILD WAYS TO COLLABORATE

THA PCHA AT DEPARTMENT LEVEL ASSESSMENT WHEN SHOULD WE DISCUSS WHAT WORKS?

WHAT'S THE BEST GOVERNANCE FOR A GOVT AGENCY?

MORE ANALYSIS

WHAT IS THE QUESTION? WHAT IS THE WHY? FOR THIS SESSION

HEALTHY IMPORTANT CONVERSATION IDENTIFY INTERESTS OF EACH STAKEHOLDERS PCHA - THA - CITY - CTY COMMUNITY - PEOPLE USE HOUSING

SUSTAINABILITY



WHERE CAN WE COLLABORATE?

WHAT IS THE HEALTH OF PCHA? - OUR STRENGTHS OUR WEAKNESS

INVENTORY PROGRAMS

LOCATE 3rd PARTY (HUD?) TO ASSIST

SERVICE ANALYSIS

IDENTIFY AND ENGAGE STAKEHOLDERS

ENGAGE WA STATE AG - WHO HAS AUTHORITY?

ROAD MAP

COMMISSIONER CONVERSATION - VOICE

ORIGINS OF MERGER VALUE OF THA - PCHA MEETING NEEDS

DATA and STAFF SUPPORT NEEDED

WE HAVE CREATIVE BRAINS



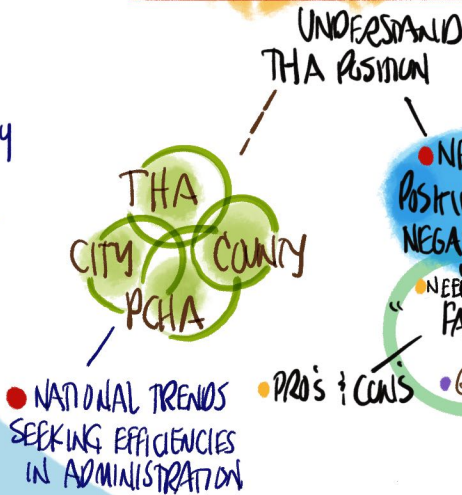
WHAT INFORMATION DO WE NEED TO MAXIMIZE BENEFIT TO COMMUNITY

EQUITABLE DISTRIBUTION DURING MERGER

HOW CAN WE MAXIMIZE SERVICES?

WANT DEFINITIVE VIEW - FINANCIAL ASSESSMENT OF PCHA and THA

RHA THA 1+1=3



NEED POSITIVE and NEGATIVE WFD NEED THE "FACTS" - FINANCIAL SOCIAL GOVERNANCE

SUPPORT MERGER

NOT A GOOD IDEA INITIALLY

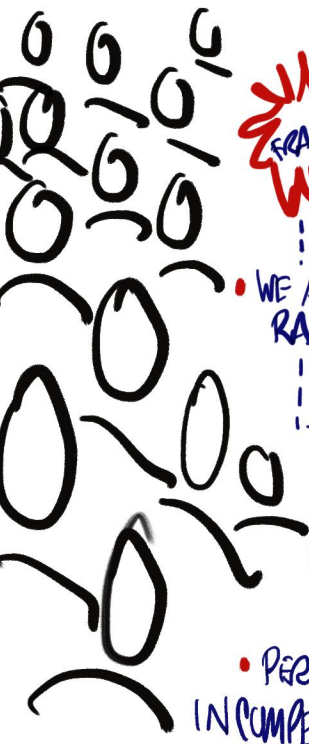
EMERGED FROM CHALLENGING PERIOD

WE ARE ON RADAR



MEET W/COUNTY COMMISSION STUDY SHARE IN NOVEMBER

PERCEPTION OF INCOMPETENCY



START OUR WORK WITH COUNTY

NEXT: REQUEST DRAFT STUDY?

DO SWOT PCHA & THA TO UNDERSTAND?

WANT DEFINITIVE VIEW - FINANCIAL ASSESSMENT OF PCHA and THA



SCAN ME



# NEXT STEPS



Pierce County Housing Authority

## 2. REPOSITONING

WHY ARE WE SELLING?  
WHAT IS THE PLAN FOR THE REV?

CURRENT STATUS  
• AGING  
• NOT EFFICIENT  
• ON SEPTIC

SELLING



COST OF REPLACEMENT/REPAIR NEEDS  
"MAINTAIN IN A MANNER APPROPRIATE"

DISPLACEMENT OF PEOPLE  
"TENANT PROTECTION VOUCHERS"

COST OF REHABILITATION VS - SELLING?

REVENUE

GATHER



• INVEST IN

• MORE AFFORDABLE HOUSING

NEED TO QUANTIFY COST

• 124 HOUSES  
 \$5M IN REHAB = 124 EXISTING HABITATL UNITS  
 HOW MANY PEOPLE ARE WE HOUSING?  
 \$50M REV = 170 NEW HABITATL UNITS

WHAT ARE THE QUESTIONS?

DOES 1+1=3?

• WANT EVALUATION OF EACH PROPERTY

• SEPTIC PUMPING  
• WIDE DISPERSION  
• PCHA FLEET MAINT.

• CHAIR and ED DETERMINE ORDER OF PRIORITY

• WORK ON ROLES, VALUES, MISSION - BENEFITS OF A STRATEGIC PLAN PROCESSES and PROCEDURES FOR BOARD and STAFF

• COMMISSIONER/STAFF TOUR TO UNDERSTAND ASSETS

## 3. PRIORITIZE WORK POST SESSION

• DONT RUSH THIS WORK  
• USE BOARD SESSIONS IN FUTURE

• TRY TO TOUCH ON THEM



- SUPPORTED HOUSING
- AFFORDABLE HOUSING
- MAINTENANCE





## PIERCE COUNTY HOUSING AUTHORITY

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

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### PROPOSED AGENDA FOR THE APRIL 27-28, 2023 BOARD MEETING

PROSPECTIVE LOCATION: Cedarbrook Lodge, SeaTac, WA.

Thursday, April 27, 2023

12:00 PM – Commencement, Greetings, and Lunch

12:30 PM – Establishing Goals for Board Retreat, and Board/Staff Meetings in 2023

- **What did we appreciate over the last year?**
- **What should we focus on for the next year?**
- **What can staff or commissioners do to improve the productivity and content of our meetings?**

1:15 PM – Guest Speaker: Greg Byrne (Greg Byrne Consulting)

- **Repositioning and Disposition**
- **Possible Uses of Proceeds**

2:00 PM – Questions, Comments

2:30 PM – Guest Speaker: (TBD)

3:15 PM – Questions, Comments

3:45 PM – Groundwork for the 5-Year Plan

- **Where would we like to see PCHA in five years?**
- **How much growth is possible for our organization?**
- **How much growth, and how quick of growth, is sustainable for our organization?**

5:00 PM (Roughly) – Adjournment

Friday, April 28, 2023

9:00 AM – Commencement, Greetings, and Refreshments

9:30 AM – Five Year Plan Strategizing

- **How should the money from Repositioning be best spent?**
  - **How can we utilize tax credits to increase our funding?**
  - **What are the benefits of leveraging multiple funding sources and maintaining a large dispositioning cash asset as leverage against borrowed funds, versus expending a majority of the dispositioning funds to avoid the burden of bonding?**



- How can we position ourselves in the present to prepare for development in the future?
  - What needs to be in place over the next five years to streamline this process for PCHA staff and residents?
- Where are our current Supported Housing programs, and what are their outlook for the next 5 years?
  - How much is in the hands of HUD, and how much can we dictate our priorities?
  - What type of relationships do we want to explore with outside organizations? What type of relationships aren't working?
  - What are our options if the federal priorities shift away from our model of supported housing?
  - What subsidized programs do we have the option to pursue? Where are our priorities among those programs?
- What is the state of our current rental property assets, and where would we like them to be in five years?
  - How can we maintain our portfolio and improve living conditions while remaining solvent and keeping rent burdens low?
  - Where are our resources being expended most?
  - What long-term projects would we like to see completed in five years?

12:00 PM – Lunch Break

1:00 PM – Resume Five Year Plan Strategizing

3:30 PM – April Board Meeting

5:00 PM (Roughly) Adjournment



# PIERCE COUNTY HOUSING AUTHORITY

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

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## EXECUTIVE & DIRECTOR REPORTS

Please see the following pages for the Financial Report.

**Pierce County Housing Authority**  
**Statement of Net Position as of January 31,**  
**2023 and January 31, 2022**

	TOTAL PHA-WIDE		
	January 2023	January 2022	Variance
<b>Current Assets</b>			
Cash and Cash Equivalents	\$ 3,964,034	\$ 8,141,386	\$ 4,177,352
Cash Restricted	5,757,488	189,996	(5,567,492)
Accounts Receivable, net	2,292,625	627,526	(1,665,099)
Accounts Receivable, HUD	147,427	-	(147,427)
Prepaid Items and other	228,754	261,059	32,305
Tenant Security Deposits	365,396	310,200	(55,196)
Due from intercompany	(79,393)	-	79,393
Other Current Assets	11,395	11,396	
<b>Total Current Assets</b>	<b>\$ 12,687,726</b>	<b>\$ 9,541,563</b>	<b>\$ (3,146,164)</b>
<b>Non Current Assets</b>			
Cash Restricted (FSS Program)	\$ 402,011	\$ 449,678	\$ 47,667
Capital Assets, net	19,413,048	19,477,716	64,668
Other Non Current Assets	744,874	2,845,530	2,100,656
Investment - equity interest	-	-	-
<b>Total Noncurrent Assets</b>	<b>\$ 20,559,933</b>	<b>\$ 22,772,924</b>	<b>\$ 2,212,991</b>
<b>Total Assets</b>	<b>\$ 33,247,659</b>	<b>\$ 32,314,487</b>	<b>\$ (933,172)</b>
<b>Deferred Outflows of Resources</b>	<b>\$ 774,876</b>	<b>\$ 243,904</b>	<b>\$ (530,972)</b>
<b>Current Liabilities</b>			
Accounts Payable	\$ 482,948	\$ 328,330	\$ (154,618)
Accrued payroll	8,380	-	(8,380)
Compensated absences and benefits	147,932	128,151	(19,781)
Security Deposits	384,507	310,200	(74,307)
Accrued interest payable	75,706	-	(75,706)
Notes payable - current portion	432,051	332,185	(99,866)
Funds held for FSS program	545,479	449,678	(95,801)
Other Liabilities	259,382	514,800	255,418
Due to intercompany	79,393	-	(79,393)
Unearned Revenue	396,118	-	(396,118)
<b>Total Current Liabilities</b>	<b>\$ 2,811,896</b>	<b>\$ 2,063,344</b>	<b>\$ (748,552)</b>
<b>Non Current Liabilities</b>			
Net Pension and OPEB liability	\$ 1,703,814	\$ 1,587,689	\$ (116,125)
Compensated absence and benefits	21,793	18,989	(2,804)
Notes payable, net of current portion	16,190,137	16,454,796	264,659
<b>Total noncurrent liabilities</b>	<b>\$ 17,915,744</b>	<b>\$ 18,061,474</b>	<b>\$ 145,730</b>
<b>Deferred Inflows of Resources</b>	<b>\$ 849,415</b>	<b>\$ 1,945,135</b>	<b>\$ 1,095,720</b>
<b>Total Net Position</b>	<b>\$ 12,445,480</b>	<b>\$ 10,488,438</b>	<b>\$ (1,957,042)</b>

Pierce County Housing Authority  
Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through January 31, 2023

	B	C	B-C	D	E	D-E
	TOTAL PHA-WIDE Month			TOTAL PHA-WIDE Y-T-D		
	January 2023	January 2022	Variance	January 2023	January 2022	Variance
<b>Operating Revenues:</b>						
Rent Income	\$ 588,343	\$ 633,322	\$ 44,979	\$ 588,343	\$ 633,322	\$ 44,979
Other Tenant Revenue	(15,811)	23,233	39,044	(15,811)	23,233	39,044
HUD Subsidy	2,813,694	2,265,232	(548,462)	2,813,694	2,265,232	(548,462)
LIPH Operating Grant	-	365,022	365,022	-	365,022	365,022
FSS Subsidy	2,867	-	(2,867)	2,867	-	(2,867)
Admin Subsidy	240,813	213,244	(27,569)	240,813	213,244	(27,569)
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 3,629,906</b>	<b>\$ 3,500,053</b>	<b>\$ (129,853)</b>	<b>\$ 3,629,906</b>	<b>\$ 3,500,053</b>	<b>\$ (129,853)</b>
<b>Operating Expenses:</b>						
Central Administration	\$ 156,017	\$ -	\$ (156,017)	\$ 156,017	\$ -	\$ (156,017)
Utilities	64,922	39,260	(25,662)	64,922	39,260	(25,662)
Maintenance Costs*	45,049	115,391	70,342	45,049	115,391	70,342
Wages & Benefits On Site	248,380	304,223	55,843	248,380	304,223	55,843
FSS Expense	200	-	(200)	200	-	(200)
Housing Assistance Payments	2,849,860	22,123	(2,827,737)	2,849,860	22,123	(2,827,737)
General-Taxes, Insurance	17,524	113,314	95,790	17,524	113,314	95,790
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	-	7,447	7,447	-	7,447	7,447
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,381,952</b>	<b>\$ 601,758</b>	<b>\$ (2,780,194)</b>	<b>\$ 3,381,952</b>	<b>\$ 601,758</b>	<b>\$ (2,780,194)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ 247,954</b>	<b>\$ 2,898,295</b>	<b>\$ 2,650,341</b>	<b>\$ 247,954</b>	<b>\$ 2,898,295</b>	<b>\$ 2,650,341</b>
<b>Non Operating Revenues (Expenses):</b>						
Insurance Settlement/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain (Loss) on Disposition of Assets	-	(30)	(30)	-	(30)	(30)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	794	47	(747)	795	47	(748)
Depreciation	-	(131,701)	(131,701)	-	(131,701)	(131,701)
Interest Expense	-	(79,474)	(79,474)	-	(79,474)	(79,474)
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ 248,748</b>	<b>\$ 2,687,137</b>	<b>\$ 2,438,389</b>	<b>\$ 248,749</b>	<b>\$ 2,687,137</b>	<b>\$ 2,438,388</b>
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In (out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section 8 Cares Act	-	-	-	-	-	-
Section 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ 248,748</b>	<b>\$ 2,687,137</b>	<b>\$ 2,438,389</b>	<b>\$ 248,749</b>	<b>\$ 2,687,137</b>	<b>\$ 2,438,388</b>
Beginning net position	\$ 12,276,127	8,786,274	(3,489,853)	12,276,126	15,540,850	(3,264,724)
<b>ENDING NET POSITION</b>	<b>\$ 12,524,875</b>	<b>\$ 11,473,411</b>	<b>\$ (1,051,464)</b>	<b>\$ 12,524,875</b>	<b>\$ 18,227,987</b>	<b>\$ 5,703,112</b>

Pierce County Housing Authority  
Statement of Net Position as of January  
31, 2023

	Housing Choice Voucher	
	January 2023	
<b>Current Assets</b>		
Cash and Cash Equivalents	\$	(745,547)
Cash Restricted		2,907,073
Accounts Receivable, net		376,494
Accounts Receivable, HUD		170,559
Prepaid Items and other		(4,120)
Tenant Security Deposits		-
Due from intercompany		107,491
Other Current Assets		-
<b>Total Current Assets</b>	<b>\$</b>	<b>2,811,950</b>
<b>Non Current Assets</b>		
Cash Restricted (FSS Program)	\$	348,500
Capital Assets, net		414,863
Other Non Current Assets		315,570
Investment - equity interest		-
<b>Total Noncurrent Assets</b>	<b>\$</b>	<b>1,078,933</b>
<b>Total Assets</b>	<b>\$</b>	<b>3,890,883</b>
<b>Deferred Outflows of Resources</b>	<b>\$</b>	<b>327,413</b>
<b>Current Liabilities</b>		
Accounts Payable	\$	(24,711)
Accrued payroll		(13,465)
Compensated absences and benefits		4,939
Security Deposits		-
Accrued interest payable		-
Notes payable - current portion		-
Funds held for FSS program		472,716
Other Current Liabilities		24,743
Due to intercompany		752,809
Unearned Revenue		108,203
<b>Total Current Liabilities</b>	<b>\$</b>	<b>1,325,234</b>
<b>Non Current Liabilities</b>		
Net Pension and OPEB liability	\$	505,677
Compensated absence and benefits		729
Notes payable, net of current portion		125,337
<b>Total noncurrent liabilities</b>	<b>\$</b>	<b>631,743</b>
<b>Deferred Inflows of Resources</b>		<b>359,859</b>
<b>Total Net Position</b>	<b>\$</b>	<b>1,901,460</b>

**Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through January 31, 2023**

	B			C			B-C			D			E			D-E		
	Housing Choice Voucher Month						Housing Choice Voucher Twelve Months Ended											
	January 2023		January 2022		Variance		January 2023		January 2022		Variance							
<b>Operating Revenues:</b>																		
HAP Subsidy	\$	2,597,497	\$	2,265,232	\$	(332,265)	\$	2,597,497	\$	2,265,232	\$	(332,265)						
FSS Subsidy		-		-		-		-		-		-						
Admin Subsidy and FSS Subsidy		239,427		213,244		(26,183)		239,427		213,244		(26,183)						
EHV Revenue		-		-		-		-		-		-						
Other Income		(16,195)		1,471		17,666		(16,195)		1,471		17,666						
<b>TOTAL OPERATING REVENUES</b>	\$	2,820,729	\$	2,479,947	\$	(340,782)	\$	2,820,729	\$	2,479,947	\$	(340,782)						
<b>Operating Expenses:</b>																		
Central Administration	\$	77,206	\$	-	\$	(77,206)	\$	77,206	\$	-	\$	(77,206)						
Utilities		-		25,415		25,415		-		25,415		25,415						
Maintenance Costs*		1,386		-		(1,386)		1,386		-		(1,386)						
Wages & Benefits On Site		60,887		83,307		22,420		60,887		83,307		22,420						
HAP Expenses		2,749,715		2,481,547		(268,168)		2,749,715		2,481,547		(268,168)						
FSS Expenses		200		12,957		12,757		200		12,957		12,757						
General-Taxes, Insurance		-		51,873		51,873		-		51,873		51,873						
Independent Audit Costs		-		-		-		-		-		-						
Vendor, Lender, Professional & Other Fees		-		-		-		-		-		-						
<b>TOTAL OPERATING EXPENSES</b>	\$	2,889,394	\$	2,655,099	\$	(234,295)	\$	2,889,394	\$	2,655,099	\$	(234,295)						
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	\$	(68,665)	\$	(175,152)	\$	(106,487)	\$	(68,665)	\$	(175,152)	\$	(106,487)						
<b>Non Operating Revenues (Expenses):</b>																		
Insurance Settlement/Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
Gain (Loss) on Disposition of Assets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
Investment/Interest Earnings		322		18		(304)		322		18		(304)						
Depreciation		-		(1,767)		(1,767)		-		(1,767)		(1,767)						
Interest Expense		-		-		-		-		-		-						
<b>NET OPERATING INCOME (NOI)</b>	\$	(68,343)	\$	(176,901)	\$	(108,558)	\$	(68,343)	\$	(176,901)	\$	(108,558)						
Covid Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-						
EHV Expenses		(89,200)		(9,142)		80,058		(89,200)		(9,142)		80,058						
Section 8 Cares Act Funds		-		-		-		-		-		-						
Operating Transfers In (out)		-		-		-		-		-		-						
Prior Period Adjustment		-		-		-		-		-		-						
<b>YTD CHANGE TO NET ASSETS</b>	\$	(157,543)	\$	(186,043)	\$	(28,500)	\$	(157,543)	\$	(186,043)	\$	(28,500)						
Beginning net position		2,059,003				(2,059,003)		2,059,003				2,059,003						
<b>ENDING NET POSITION</b>	\$	1,901,460	\$	(186,043)	\$	(2,087,503)	\$	1,901,460	\$	(195,185)	\$	(2,096,645)						

Pierce County Housing Authority  
Statement of Net Position as of January 31,  
2023

	Low Income Public Housing	
	January 2023	
<b>Current Assets</b>		
Cash and Cash Equivalents	\$	935,456
Cash Restricted		-
Accounts Receivable, net		176,239
Accounts Receivable, HUD		-
Prepaid Items and other		1,736
Tenant Security Deposits		42,350
Due from intercompany		25
Other Current Assets		-
<b>Total Current Assets</b>	<b>\$</b>	<b>1,155,806</b>
<b>Non Current Assets</b>		
Cash Restricted (FSS Program)	\$	53,511
Capital Assets, net		5,052,163
Other Non Current Assets		121,904
Investment - equity interest		-
<b>Total Noncurrent Assets</b>	<b>\$</b>	<b>5,227,578</b>
<b>Total Assets</b>	<b>\$</b>	<b>6,383,384</b>
<b>Deferred Outflows of Resources</b>	<b>\$</b>	<b>126,503.00</b>
<b>Current Liabilities</b>		
Accounts Payable	\$	24,662
Accrued payroll		(2,268)
Compensated absences and benefits		10,070
Security Deposits		42,350
Accrued interest payable		-
Notes payable - current portion		-
Funds held for FSS program		72,763
Other Liabilities		51,640
Due to intercompany		186,707
Unearned Revenue		53,892
<b>Total Current Liabilities</b>	<b>\$</b>	<b>439,816</b>
<b>Non Current Liabilities</b>		
Net Pension and OPEB liability	\$	200,986
Compensated absence and benefits		1,482
Notes payable, net of current portion		5,724
<b>Total noncurrent liabilities</b>	<b>\$</b>	<b>208,192</b>
<b>Deferred Inflows of Resources</b>	<b>\$</b>	<b>139,013</b>
<b>Total Net Position</b>	<b>\$</b>	<b>5,722,866</b>



**Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through January 31, 2023**

	B	C	B-C	D	E	D-E
	Low Income Public Housing Month			Low Income Public Housing Y-T-D		
	January 2023	January 2022	Variance	January 2023	January 2022	Variance
<b>Operating Revenues:</b>						
Rent Income	\$ 72,700	\$ 66,544	\$ (6,156)	\$ 72,700	\$ 66,544	\$ (6,156)
Other Tenant Revenue	359	2,915	2,556	359	2,915	2,556
HUD Subsidy	79,200	58,798	(20,402)	79,200	58,798	(20,402)
Capital Fund	-	-	-	-	-	-
<b>COVID 19</b>	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 152,259</b>	<b>\$ 128,257</b>	<b>\$ (24,002)</b>	<b>\$ 152,259</b>	<b>\$ 128,257</b>	<b>\$ (24,002)</b>
<b>Operating Expenses:</b>						
Central Administration	\$ 25,294	\$ -	\$ (25,294)	\$ 25,294	\$ -	\$ (25,294)
Utilities	2,373	1,530	(843)	2,373	1,530	(843)
Maintenance Costs*	5,748	-	(5,748)	5,748	-	(5,748)
Wages & Benefits On Site	27,154	45,971	18,817	27,154	45,971	18,817
FSS Expense	-	-	-	-	-	-
General-Taxes, Insurance	-	20,286	20,286	-	20,286	20,286
Independent Audit Costs	-	-	-	-	-	-
HAP Expenses	16,142	-	(16,142)	16,142	-	(16,142)
Vendor, Lender, Professional & Other Fees	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 76,711</b>	<b>\$ 67,787</b>	<b>\$ (8,924)</b>	<b>\$ 76,711</b>	<b>\$ 67,787</b>	<b>\$ (8,924)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ 75,548</b>	<b>\$ 60,470</b>	<b>\$ (15,078)</b>	<b>\$ 75,548</b>	<b>\$ 60,470</b>	<b>\$ (15,078)</b>
<b>Non Operating Revenues (Expenses):</b>						
Insurance Settlement/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment/Interest Earnings	59	-	(59)	59	-	(59)
Depreciation	-	(29,302)	(29,302)	-	(29,302)	(29,302)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ 75,607</b>	<b>\$ 31,168</b>	<b>\$ (44,439)</b>	<b>\$ 75,607</b>	<b>\$ 31,168</b>	<b>\$ (44,439)</b>
<b>COVID 19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Operating Transfers In (out)	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ 75,607</b>	<b>\$ 31,168</b>	<b>\$ (44,439)</b>	<b>\$ 75,607</b>	<b>\$ 31,168</b>	<b>\$ (44,439)</b>
Beginning net position	\$ 5,647,259		(5,647,259)	5,647,259	\$ 62,336	5,584,923
<b>ENDING NET POSITION</b>	<b>\$ 5,722,866</b>	<b>\$ 31,168</b>	<b>\$ (5,691,698)</b>	<b>\$ 5,722,866</b>	<b>\$ 31,168</b>	<b>\$ (5,691,698)</b>

Pierce County Housing Authority  
Statement of Net Position as of January 31,  
2023

D

	<b>Brookridge Apartments Y-T-D January 2023</b>
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ 497,014
Cash Restricted	-
Accounts Receivable, net	53,890
Accounts Receivable, HUD	5,731
Prepaid Items and other	367
Tenant Security Deposits	27,329
Due from intercompany	-
Other Current Assets	-
<b>Total Current Assets</b>	<b>\$ 584,331</b>
<b>Non Current Assets</b>	
Cash Restricted (FSS Program)	\$ -
Capital Assets, net	1,445,183
Other Non Current Assets	-
	-
<b>Total Noncurrent Assets</b>	<b>\$ 1,445,183</b>
<b>Total Assets</b>	<b>\$ 2,029,514</b>
<b>Deferred Outflows of Resources</b>	<b>\$ -</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ 13,555
Accrued payroll	(1,906)
Compensated absences and benefits	2,424
Security Deposits	29,179
Accrued interest payable	-
Notes payable - current portion	-
Funds held for FSS program	-
Other Liabilities	2,909
Due to intercompany	3,326
Unearned Revenue	35,288
<b>Total Current Liabilities</b>	<b>\$ 84,775</b>
<b>Non Current Liabilities</b>	
Net Pension and OPEB liability	\$ -
Compensated absence and benefits	357
Notes payable, net of current portion	3,185
<b>Total noncurrent liabilities</b>	<b>\$ 3,542</b>
<b>Deferred Inflows of Resources</b>	<b>\$ -</b>
<b>Total Net Position</b>	<b>\$ 1,941,197</b>



**Pierce County Housing Authority**  
**Statement of Net Position as of January 31,**  
**2023**

	<b>Chateau Rainier</b>
	<b>Y-T-D</b>
	<b>January 2023</b>
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ 949,240
Cash Restricted	512,265
Accounts Receivable, net	213,629
Accounts Receivable, HUD	(6,011)
Prepaid Items and other	1,418
Tenant Security Deposits	128,980
Due from intercompany	-
Other Current Assets	-
<b>Total Current Assets</b>	<b>\$ 1,799,521</b>
<b>Non Current Assets</b>	
Cash Restricted (FSS Program)	\$ -
Capital Assets, net	\$ 4,331,846
Other Non Current Assets	-
<b>Total Noncurrent Assets</b>	<b>\$ 4,331,846</b>
<b>Total Assets</b>	<b>\$ 6,131,367</b>
<b>Deferred Outflows of Resources</b>	<b>\$ -</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ 39,637
Accrued payroll	(4,827)
Compensated absences and benefits	12,847
Security Deposits	140,427
Accrued interest payable	43,067
Notes payable - current portion	199,065
Funds held for FSS program	-
Other Liabilities	20,893
Due to intercompany	(57,507)
Unearned Revenue	83,303
<b>Total Current Liabilities</b>	<b>\$ 476,905</b>
<b>Non Current Liabilities</b>	
Net Pension and OPEB liability	\$ -
Compensated absence and benefits	1,893
Notes payable, net of current portion	\$ 8,943,548
<b>Total noncurrent liabilities</b>	<b>\$ 8,945,441</b>
<b>Deferred Inflows of Resources</b>	<b>\$ -</b>
<b>Total Net Position</b>	<b>\$ (3,290,979)</b>

Pierce County Housing Authority  
Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through January 31, 2023

	B	C	B-C	D	E	D-E
	Chateau Rainier Month			Chateau Rainier Y-T-D		
	January 2023	January 2022	Variance	January 2023	January 2022	Variance
<b>Operating Revenues:</b>						
Rent Income	\$ 268,924	\$ 203,714	\$ (65,210)	\$ 268,924	\$ 203,714	\$ (65,210)
Other Tenant Revenue	-	5,071	5,071	-	5,071	5,071
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 268,924</b>	<b>\$ 208,785</b>	<b>\$ (60,139)</b>	<b>\$ 268,924</b>	<b>\$ 208,785</b>	<b>\$ (60,139)</b>
<b>Operating Expenses:</b>						
Central Administration	\$ 32,061	\$ -	\$ (32,061)	\$ 32,061	\$ -	\$ (32,061)
Utilities	13,540	14,807	1,267	13,540	14,807	1,267
Maintenance Costs*	6,811	-	(6,811)	6,811	-	(6,811)
Wages & Benefits On Site	22,741	50,517	27,776	22,741	50,517	27,776
General-Taxes, Insurance	-	17,325	17,325	-	17,325	17,325
Housing Assistance Payments	-	-	-	-	-	-
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 75,153</b>	<b>\$ 82,649</b>	<b>\$ 7,496</b>	<b>\$ 75,153</b>	<b>\$ 82,649</b>	<b>\$ 7,496</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ 193,771</b>	<b>\$ 126,136</b>	<b>\$ (67,635)</b>	<b>\$ 193,771</b>	<b>\$ 126,136</b>	<b>\$ (67,635)</b>
<b>Non Operating Revenues (Expenses):</b>						
Insurance Settlement/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain (Loss) on Disposition of Assets	\$ -	\$ (30)	\$ (30)	\$ -	\$ 30	\$ 30
Investment/Interest Earnings	-	8	8	-	8	8
Depreciation	-	(30,355)	(30,355)	-	(30,355)	(30,355)
Interest Expense	-	(43,884)	(43,884)	-	(43,884)	(43,884)
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ 193,771</b>	<b>\$ 51,875</b>	<b>\$ (141,896)</b>	<b>\$ 193,771</b>	<b>\$ 51,935</b>	<b>\$ (141,836)</b>
<b>COVID 19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Operating Transfers In (out)	-	-	-	-	-	-
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ 193,771</b>	<b>\$ 51,875</b>	<b>\$ (141,896)</b>	<b>\$ 193,771</b>	<b>\$ 51,935</b>	<b>\$ (141,836)</b>
Beginning net position	(3,484,750)	193,770	3,678,520	(3,484,750)	297,580	(3,782,330)
<b>ENDING NET POSITION</b>	<b>\$ (3,290,979)</b>	<b>\$ 245,645</b>	<b>\$ 3,536,624</b>	<b>\$ (3,290,979)</b>	<b>\$ 349,515</b>	<b>\$ 3,640,494</b>

**Pierce County Housing Authority**  
**Statement of Net Position as of January 31,**  
**2023**

	<b>deMark</b>
	<b>Y-T-D</b>
	<b>January 2023</b>
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ (373,133)
Cash Restricted	139,336
Accounts Receivable, net	88,705
Accounts Receivable, HUD	(16,502)
Prepaid Items and other	749
Tenant Security Deposits	57,643
Due from intercompany	-
Other Current Assets	-
<b>Total Current Assets</b>	<b>\$ (103,202)</b>
<b>Non Current Assets</b>	
Cash Restricted (FSS Program)	\$ -
Capital Assets, net	\$ 1,492,987
Other Non Current Assets	-
<b>Total Noncurrent Assets</b>	<b>\$ 1,492,987</b>
<b>Total Assets</b>	<b>\$ 1,389,785</b>
<b>Deferred Outflows of Resources</b>	<b>\$ -</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ 22,902
Accrued payroll	(1,719)
Compensated absences and benefits	2,081
Security Deposits	61,293
Accrued interest payable	13,656
Notes payable - current portion	63,118
Funds held for FSS program	-
Other Liability	6,854
Due to intercompany	(14,396)
Unearned Revenue	45,657
<b>Total Current Liabilities</b>	<b>\$ 199,446</b>
<b>Non Current Liabilities</b>	
Net Pension and OPEB liability	\$ -
Compensated absence and benefits	307
Notes payable, net of current portion	\$ 2,836,423
<b>Total noncurrent liabilities</b>	<b>\$ 2,836,730</b>
<b>Deferred Inflows of Resources</b>	<b>\$ -</b>
<b>Total Net Position</b>	<b>\$ (1,646,391)</b>

Pierce County Housing Authority  
Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through January 31, 2023

	B	C	B-C	D	E	D-E
	deMark Month			deMark Y-T-D		
	January 2023	January 2022	Variance	January 2023	January 2022	Variance
<b>Operating Revenues:</b>						
Rent Income	\$ 69,952	\$ 203,714	\$ 133,762	\$ 69,952	\$ 203,714	\$ 133,762
HAP Subsidy	23,621	-	(23,621)	23,621	-	(23,621)
Other Income	-	5,071	5,071	-	5,071	5,071
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 93,573</b>	<b>\$ 208,785</b>	<b>\$ 115,212</b>	<b>\$ 93,573</b>	<b>\$ 208,785</b>	<b>\$ 115,212</b>
<b>Operating Expenses:</b>						
Central Administration	\$ 15,289	\$ -	\$ (15,289)	\$ 15,289	\$ -	\$ (15,289)
Utilities	9,314	14,807	5,493	9,314	14,807	5,493
Maintenance Costs*	6,131	-	(6,131)	6,131	-	(6,131)
Wages & Benefits On Site	4,478	-	(4,478)	4,478	-	(4,478)
General-Taxes, Insurance	-	17,325	17,325	-	17,325	17,325
Housing Assistance Payments	-	-	-	-	-	-
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	-	9,484	9,484	-	9,484	9,484
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 35,212</b>	<b>\$ 41,616</b>	<b>\$ 6,404</b>	<b>\$ 35,212</b>	<b>\$ 41,616</b>	<b>\$ 6,404</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ 58,361</b>	<b>\$ 167,169</b>	<b>\$ 108,808</b>	<b>\$ 58,361</b>	<b>\$ 167,169</b>	<b>\$ 108,808</b>
<b>Non Operating Revenues (Expenses):</b>						
Insurance Settlement/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain (Loss) on Disposition of Assets	-	30	30	-	30	30
Investment/Interest Earnings	-	8	8	-	8	8
Depreciation	-	(30,355)	(30,355)	-	(30,355)	(30,355)
Interest Expense	-	(43,884)	(43,884)	-	(43,884)	(43,884)
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ 58,361</b>	<b>\$ 92,968</b>	<b>\$ 34,607</b>	<b>\$ 58,361</b>	<b>\$ 92,968</b>	<b>\$ 34,607</b>
<b>COVID 19</b>						
Operating Transfers In (out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ 58,361</b>	<b>\$ 92,968</b>	<b>\$ 34,607</b>	<b>\$ 58,361</b>	<b>\$ 92,968</b>	<b>\$ 34,607</b>
Beginning net position	(1,704,752)	-	1,704,752	(1,704,752)	185,936	(1,890,688)
<b>ENDING NET POSITION</b>	<b>\$ (1,646,391)</b>	<b>\$ 92,968</b>	<b>\$ 1,739,359</b>	<b>\$ (1,646,391)</b>	<b>\$ 278,904</b>	<b>\$ 1,925,295</b>

Pierce County Housing Authority  
Statement of Net Position as of January 31,  
2023

	Hidden Village Apartments Y-T-D January 2023
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ 3,001,293
Cash Restricted	-
Accounts Receivable, net	9,990
Accounts Receivable, HUD	(3,322)
Prepaid Items and other	201
Tenant Security Deposits	11,260
Due from intercompany	-
Other Current Assets	-
<b>Total Current Assets</b>	<b>\$ 3,019,422</b>
<b>Non Current Assets</b>	
Cash Restricted (FSS Program)	\$ -
Capital Assets, net	386,499
Other Non Current Assets	-
<b>Total Noncurrent Assets</b>	<b>\$ 386,499</b>
<b>Total Assets</b>	<b>\$ 3,405,921</b>
<b>Deferred Outflows of Resources</b>	<b>\$ -</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ 7,055
Accrued payroll	-
Compensated absences and benefits	-
Security Deposits	11,260
Accrued interest payable	-
Notes payable - current portion	-
Funds held for FSS program	-
Other Liabilities	426
Due to intercompany	3,200,066
Unearned Revenue	1,605
<b>Total Current Liabilities</b>	<b>\$ 3,220,412</b>
<b>Non Current Liabilities</b>	
Net Pension and OPEB liability	\$ -
Compensated absence and benefits	-
Notes payable, net of current portion	1,385
<b>Total noncurrent liabilities</b>	<b>\$ 1,385</b>
<b>Deferred Inflows of Resources</b>	<b>\$ -</b>
<b>Total Net Position</b>	<b>\$ 184,124</b>



Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through January 31, 2023

	B	C	B-C	D	E	D-E
	Hidden Village Apartments Month			Hidden Village Apartments Y-T-D		
	January 2023	January 2022	Variance	January 2023	January 2022	Variance
<b>Operating Revenues:</b>						
Rent Income	\$ 18,100	\$ 14,400	\$ (3,700)	\$ 18,100	\$ 14,400	\$ (3,700)
Other Tenant Revenue	-	892	892	-	892	892
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 18,100</b>	<b>\$ 15,292</b>	<b>\$ (2,808)</b>	<b>\$ 18,100</b>	<b>\$ 15,292</b>	<b>\$ (2,808)</b>
<b>Operating Expenses:</b>						
Central Administration	\$ 4,315	\$ 324	\$ (3,991)	\$ 4,315	\$ 324	\$ (3,991)
Utilities	3,638	3,607	(31)	3,638	3,607	(31)
Maintenance Costs*	1,625	-	(1,625)	1,625	-	(1,625)
Wages & Benefits On Site	1,337	2,895	1,558	1,337	2,895	1,558
General-Taxes, Insurance	25	795	770	25	795	770
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 10,940</b>	<b>\$ 7,621</b>	<b>\$ (3,319)</b>	<b>\$ 10,940</b>	<b>\$ 7,621</b>	<b>\$ (3,319)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ 7,160</b>	<b>\$ 7,671</b>	<b>\$ 511</b>	<b>\$ 7,160</b>	<b>\$ 7,671</b>	<b>\$ 511</b>
<b>Non Operating Revenues (Expenses):</b>						
Insurance Settlement/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment/Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	-	(5,730)	(5,730)	-	(5,730)	(5,730)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ 7,160</b>	<b>\$ 1,941</b>	<b>\$ (5,219)</b>	<b>\$ 7,160</b>	<b>\$ 1,941</b>	<b>\$ (5,219)</b>
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In (out)	-	-	-	-	-	-
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ 7,160</b>	<b>\$ 1,941</b>	<b>\$ (5,219)</b>	<b>\$ 7,160</b>	<b>\$ 1,941</b>	<b>\$ (5,219)</b>
Beginning net position	176,964	-	(176,964)	176,964	3,882	173,082
<b>ENDING NET POSITION</b>	<b>\$ 184,124</b>	<b>\$ 1,941</b>	<b>\$ (182,183)</b>	<b>\$ 176,964</b>	<b>\$ 3,882</b>	<b>\$ (173,082)</b>

**Pierce County Housing Authority**  
**Statement of Net Position as of January 31,**  
**2023**

	<b>Lakewood Y-T-D January 2023</b>
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ 695,280
Cash Restricted	183,291
Accounts Receivable, net	161,223
Accounts Receivable, HUD	100
Prepaid Items and other	1,216
Tenant Security Deposits	64,770
Due from intercompany	-
Other Current Assets	-
<b>Total Current Assets</b>	<b>\$ 1,105,880</b>
<b>Non Current Assets</b>	
Cash Restricted (FSS Program)	\$ -
Capital Assets, net	4,148,840
Other Non Current Assets	-
<b>Total Noncurrent Assets</b>	<b>\$ 4,148,840</b>
<b>Total Assets</b>	<b>\$ 5,254,720</b>
<b>Deferred Outflows of Resources</b>	<b>\$ -</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ 59,662
Accrued payroll	(2,191)
Compensated absences and benefits	1,643
Security Deposits	69,669
Accrued interest payable	18,983
Notes payable - current portion	87,739
Funds held for FSS program	-
<b>Other Liability</b>	<b>9,381</b>
Due to intercompany	(6,278)
Unearned Revenue	48,546
<b>Total Current Liabilities</b>	<b>\$ 287,154</b>
<b>Non Current Liabilities</b>	
net Pension and OPEB liability	\$ -
Compensated absence and benefits	242
Notes payable, net of current portion	\$ 3,943,128
<b>Total noncurrent liabilities</b>	<b>\$ 3,943,370</b>
<b>Deferred Inflows of Resources</b>	<b>\$ -</b>
<b>Total Net Position</b>	<b>\$ 1,024,196</b>

Pierce County Housing Authority  
Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through January 31, 2023

	Lakewood Month			Lakewood Y-T-D		
	January 2023	January 2022	Variance	January 2023	January 2022	Variance
<b>Operating Revenues:</b>						
Rent Income	\$ 103,551	\$ 112,915	\$ 9,364	\$ 103,551	\$ 112,915	\$ 9,364
Other Tenant Revenue	-	4,832.00	4,832	-	4,832	4,832
HAP Subsidy	48,380	-	(48,380)	48,380	-	(48,380)
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 151,931</b>	<b>\$ 117,747</b>	<b>\$ (34,184)</b>	<b>\$ 151,931</b>	<b>\$ 117,747</b>	<b>\$ 34,184</b>
<b>Operating Expenses:</b>						
Central Administration	\$ 23,206	\$ -	\$ (23,206)	\$ 23,206	\$ -	\$ (23,206)
Utilities	20,270	20,395	125	20,270	20,395	125
Maintenance Costs*	7,958	-	(7,958)	7,958	-	(7,958)
Wages & Benefits On Site	14,434	29,987	15,553	14,434	29,987	15,553
General-Taxes, Insurance	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 65,868</b>	<b>\$ 50,382</b>	<b>\$ (15,486)</b>	<b>\$ 65,868</b>	<b>\$ 50,382</b>	<b>\$ (15,486)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ 86,063</b>	<b>\$ 67,365</b>	<b>\$ (18,698)</b>	<b>\$ 86,063</b>	<b>\$ 67,365</b>	<b>\$ (18,698)</b>
<b>Non Operating Revenues (Expenses):</b>						
Insurance Settlement/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment/Interest Earnings	-	3	3	-	3	3
Depreciation	-	(26,562)	(26,562)	-	(26,562)	(26,562)
Interest Expense	-	(19,342)	(19,342)	-	(19,342)	(19,342)
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ 86,063</b>	<b>\$ 21,464</b>	<b>\$ (64,599)</b>	<b>\$ 86,063</b>	<b>\$ 21,464</b>	<b>\$ (64,599)</b>
<b>COVID 19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Operating Transfers In (out)	-	-	-	-	-	-
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ 86,063</b>	<b>\$ 21,464</b>	<b>\$ (64,599)</b>	<b>\$ 86,063</b>	<b>\$ 21,464</b>	<b>\$ (64,599)</b>
Beginning net position	938,133	-	(938,133)	938,133	42,928	895,205
<b>ENDING NET POSTION</b>	<b>\$ 1,024,196</b>	<b>\$ 21,464</b>	<b>\$ (1,002,732)</b>	<b>\$ 1,024,196</b>	<b>\$ 64,392</b>	<b>\$ (959,804)</b>

Pierce County Housing Authority  
Statement of Net Position as of January 31,  
2023

	<b>Montgrove Manor Y-T-D January 2023</b>
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ 164,858
Cash Restricted	-
Accounts Receivable, net	(956)
Accounts Receivable, HUD	8,633
Prepaid Items and other	201
Tenant Security Deposits	3,712
Due from intercompany	-
Other Current Assets	-
<b>Total Current Assets</b>	<b>\$ 176,448</b>
<b>Non Current Assets</b>	
Cash Restricted (FSS Program)	\$ -
Capital Assets, net	265,451
Other Non Current Assets	-
<b>Total Noncurrent Assets</b>	<b>\$ 265,451</b>
<b>Total Assets</b>	<b>\$ 441,899</b>
<b>Deferred Outflows of Resources</b>	<b>\$ -</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ 4,951
Accrued payroll	-
Compensated absences and benefits	-
Security Deposits	3,587
Accrued interest payable	-
Notes payable - current portion	65,000
Funds held for FSS program	-
Other Liabilities	1,045
Due to intercompany	2,254
Unearned Revenue	5,965
<b>Total Current Liabilities</b>	<b>\$ 82,802</b>
<b>Non Current Liabilities</b>	
Net Pension and OPEB liability	\$ -
Compensated absence and benefits	-
Notes payable, net of current portion	\$ 1,385
<b>Total noncurrent liabilities</b>	<b>\$ 1,385</b>
<b>Deferred Inflows of Resources</b>	<b>\$ -</b>
<b>Total Net Position</b>	<b>\$ 357,712</b>

Pierce County Housing Authority  
Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through December 31, 2022

	B			C			B-C			D			E			D-E		
	Montgrove Manor						Montgrove Manor											
	Month			Y-T-D			Month			Y-T-D			Month			Y-T-D		
	January 2023	January 2022	Variance	January 2023	January 2022	Variance	January 2023	January 2022	Variance	January 2023	January 2022	Variance	January 2023	January 2022	Variance	January 2023	January 2022	Variance
<b>Operating Revenues:</b>																		
Rent Income	\$ 5,838	\$ 12,150	\$ 6,312	\$ 5,838	\$ 12,150	\$ 6,312	\$ 5,838	\$ 12,150	\$ 6,312	\$ 5,838	\$ 12,150	\$ 6,312	\$ 5,838	\$ 12,150	\$ 6,312	\$ 5,838	\$ 12,150	\$ 6,312
Other Tenant Revenue	-	220	220	-	220	220	-	220	220	-	220	220	-	220	220	-	220	220
HAP Subsidy	12,112	-	(12,112)	12,112	-	(12,112)	12,112	-	(12,112)	12,112	-	(12,112)	12,112	-	(12,112)	12,112	-	(12,112)
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 17,950</b>	<b>\$ 12,370</b>	<b>\$ (5,580)</b>	<b>\$ 17,950</b>	<b>\$ 12,370</b>	<b>\$ (5,580)</b>	<b>\$ 17,950</b>	<b>\$ 12,370</b>	<b>\$ (5,580)</b>	<b>\$ 17,950</b>	<b>\$ 12,370</b>	<b>\$ (5,580)</b>	<b>\$ 17,950</b>	<b>\$ 12,370</b>	<b>\$ (5,580)</b>	<b>\$ 17,950</b>	<b>\$ 12,370</b>	<b>\$ (5,580)</b>
<b>Operating Expenses:</b>																		
Central Administration	\$ 4,372	\$ -	\$ (4,372)	\$ 4,372	\$ -	\$ (4,372)	\$ 4,372	\$ -	\$ (4,372)	\$ 4,372	\$ -	\$ (4,372)	\$ 4,372	\$ -	\$ (4,372)	\$ 4,372	\$ -	\$ (4,372)
Utilities	1,544	2,259	715	1,544	2,259	715	1,544	2,259	715	1,544	2,259	715	1,544	2,259	715	1,544	2,259	715
Maintenance Costs*	1,081	-	(1,081)	1,081	-	(1,081)	1,081	-	(1,081)	1,081	-	(1,081)	1,081	-	(1,081)	1,081	-	(1,081)
Wages & Benefits On Site	574	1,036	462	574	1,036	462	574	1,036	462	574	1,036	462	574	1,036	462	574	1,036	462
General-Taxes, Insurance	4	1,226	1,222	4	1,226	1,222	4	1,226	1,222	4	1,226	1,222	4	1,226	1,222	4	1,226	1,222
Housing Assistance Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Independent Audit Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 7,575</b>	<b>\$ 4,521</b>	<b>\$ (3,054)</b>	<b>\$ 7,575</b>	<b>\$ 4,521</b>	<b>\$ (3,054)</b>	<b>\$ 7,575</b>	<b>\$ 4,521</b>	<b>\$ (3,054)</b>	<b>\$ 7,575</b>	<b>\$ 4,521</b>	<b>\$ (3,054)</b>	<b>\$ 7,575</b>	<b>\$ 4,521</b>	<b>\$ (3,054)</b>	<b>\$ 7,575</b>	<b>\$ 4,521</b>	<b>\$ (3,054)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ 10,375</b>	<b>\$ 7,849</b>	<b>\$ (2,526)</b>	<b>\$ 10,375</b>	<b>\$ 7,849</b>	<b>\$ (2,526)</b>	<b>\$ 10,375</b>	<b>\$ 7,849</b>	<b>\$ (2,526)</b>	<b>\$ 10,375</b>	<b>\$ 7,849</b>	<b>\$ (2,526)</b>	<b>\$ 10,375</b>	<b>\$ 7,849</b>	<b>\$ (2,526)</b>	<b>\$ 10,375</b>	<b>\$ 7,849</b>	<b>\$ (2,526)</b>
<b>Non Operating Revenues (Expenses):</b>																		
Insurance Settlement/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment/Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	(2,535)	(2,535)	-	(2,535)	(2,535)	-	(2,535)	(2,535)	-	(2,535)	(2,535)	-	(2,535)	(2,535)	-	(2,535)	(2,535)
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ 10,375</b>	<b>\$ 5,314</b>	<b>\$ (5,061)</b>	<b>\$ 10,375</b>	<b>\$ 5,314</b>	<b>\$ (5,061)</b>	<b>\$ 10,375</b>	<b>\$ 5,314</b>	<b>\$ (5,061)</b>	<b>\$ 10,375</b>	<b>\$ 5,314</b>	<b>\$ (5,061)</b>	<b>\$ 10,375</b>	<b>\$ 5,314</b>	<b>\$ (5,061)</b>	<b>\$ 10,375</b>	<b>\$ 5,314</b>	<b>\$ (5,061)</b>
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In (out)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ 10,375</b>	<b>\$ 5,314</b>	<b>\$ (5,061)</b>	<b>\$ 10,375</b>	<b>\$ 5,314</b>	<b>\$ (5,061)</b>	<b>\$ 10,375</b>	<b>\$ 5,314</b>	<b>\$ (5,061)</b>	<b>\$ 10,375</b>	<b>\$ 5,314</b>	<b>\$ (5,061)</b>	<b>\$ 10,375</b>	<b>\$ 5,314</b>	<b>\$ (5,061)</b>	<b>\$ 10,375</b>	<b>\$ 5,314</b>	<b>\$ (5,061)</b>
Beginning net position	347,337	-	(347,337)	347,337	10,628	336,709	347,337	10,628	336,709	347,337	10,628	336,709	347,337	10,628	336,709	347,337	10,628	336,709
<b>ENDING NET POSITION</b>	<b>\$ 357,712</b>	<b>\$ 5,314</b>	<b>\$ (352,398)</b>	<b>\$ 357,712</b>	<b>\$ 15,942</b>	<b>\$ (341,770)</b>	<b>\$ 357,712</b>	<b>\$ 15,942</b>	<b>\$ (341,770)</b>	<b>\$ 357,712</b>	<b>\$ 15,942</b>	<b>\$ (341,770)</b>	<b>\$ 357,712</b>	<b>\$ 15,942</b>	<b>\$ (341,770)</b>	<b>\$ 357,712</b>	<b>\$ 15,942</b>	<b>\$ (341,770)</b>

**Pierce County Housing Authority**  
**Statement of Net Position as of January 31,**  
**2023**

	<b>Oakleaf Apartments</b>	
	<b>Y-T-D</b>	
	<b>January 2023</b>	
<b>Current Assets</b>		
Cash and Cash Equivalents	\$	94,717
Cash Restricted		-
Accounts Receivable, net		91,768
Accounts Receivable, HUD		(361)
Prepaid Items and other		216
Tenant Security Deposits		5,464
Due from intercompany		-
Other Current Assets		
<b>Total Current Assets</b>	<b>\$</b>	<b>191,804</b>
<b>Non Current Assets</b>		
Cash Restricted (FSS Program)	\$	-
Capital Assets, net	\$	47,447
Other Non Current Assets		
<b>Total Noncurrent Assets</b>	<b>\$</b>	<b>47,447</b>
<b>Total Assets</b>	<b>\$</b>	<b>239,251</b>
<b>Deferred Outflows of Resources</b>	<b>\$</b>	<b>-</b>
<b>Current Liabilities</b>		
Accounts Payable	\$	5,133
Accrued payroll		-
Compensated absences and benefits		-
Security Deposits		5,972
Accrued interest payable		-
Notes payable - current portion		-
Funds held for FSS program		-
Other Liabilities		51
Due to intercompany		2,657
Unearned Revenue		3,564
<b>Total Current Liabilities</b>	<b>\$</b>	<b>17,377</b>
<b>Non Current Liabilities</b>		
Net Pension and OPEB liability	\$	-
Compensated absence and benefits		-
Notes payable, net of current portion		1,200
<b>Total noncurrent liabilities</b>	<b>\$</b>	<b>1,200</b>
<b>Deferred Inflows of Resources</b>	<b>\$</b>	<b>-</b>
<b>Total Net Position</b>	<b>\$</b>	<b>220,674</b>

Pierce County Housing Authority  
Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through January 31, 2023

	B	C	B-C	D	E	D-E
	Oakleaf Apartments Month			Oakleaf Apartments Y-T-D		
	January 2023	January 2022	Variance	January 2023	January 2022	Variance
<b>Operating Revenues:</b>						
Rent Income	\$ 12,968	\$ 12,140	\$ (828)	\$ 12,968	\$ 12,140	\$ (828)
Other Tenant Revenue	-	1,268.00	1,268	-	1,268	1,268
HAP Subsidy	1,278	-	(1,278)	1,278	-	(1,278)
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 14,246</b>	<b>\$ 13,408</b>	<b>\$ (838)</b>	<b>\$ 14,246</b>	<b>\$ 13,408</b>	<b>\$ (838)</b>
<b>Operating Expenses:</b>						
Central Administration	\$ 4,098	\$ -	\$ (4,098)	\$ 4,098	\$ -	\$ (4,098)
Utilities	2,318	2,868	550	2,318	2,868	550
Maintenance Costs*	676	-	(676)	676	-	(676)
Wages & Benefits On Site	294	966	672	294	966	672
General-Taxes, Insurance	-	1,175	1,175	-	1,175	1,175
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 7,386</b>	<b>\$ 5,009</b>	<b>\$ (2,377)</b>	<b>\$ 7,386</b>	<b>\$ 5,009</b>	<b>\$ (2,377)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ 6,860</b>	<b>\$ 8,399</b>	<b>\$ 1,539</b>	<b>\$ 6,860</b>	<b>\$ 8,399</b>	<b>\$ 1,539</b>
<b>Non Operating Revenues (Expenses):</b>						
Insurance Settlement/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	\$ -	\$ (5,943)	\$ (5,943)	\$ -	\$ (5,943)	\$ (5,943)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ 6,860</b>	<b>\$ 2,456</b>	<b>\$ (4,404)</b>	<b>\$ 6,860</b>	<b>\$ 2,456</b>	<b>\$ (4,404)</b>
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In (out)	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ 6,860</b>	<b>\$ 2,456</b>	<b>\$ (4,404)</b>	<b>\$ 6,860</b>	<b>\$ 2,456</b>	<b>\$ (4,404)</b>
Beginning net position	213,814	-	(213,814)	213,814	4,912	208,902
<b>ENDING NET POSITION</b>	<b>\$ 220,674</b>	<b>\$ 2,456</b>	<b>\$ (218,218)</b>	<b>\$ 220,674</b>	<b>\$ 7,368</b>	<b>\$ (213,306)</b>

Pierce County Housing Authority  
Statement of Net Position as of January 31,  
2023

	Village Square Apartments Y-T-D January 2023
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ (2,228)
Cash Restricted	-
Accounts Receivable, net	55,244
Accounts Receivable, HUD	8,250
Prepaid Items and other	328
Tenant Security Deposits	13,870
Due from intercompany	-
Other Current Assets	-
<b>Total Current Assets</b>	<b>\$ 75,464</b>
<b>Non Current Assets</b>	
Cash Restricted (FSS Program)	\$ -
Capital Assets, net	401,534
Other Non Current Assets	-
<b>Total Noncurrent Assets</b>	<b>\$ 401,534</b>
<b>Total Assets</b>	<b>\$ 476,998</b>
<b>Deferred Outflows of Resources</b>	<b>\$ -</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ 9,434
Accrued payroll	(685)
Compensated absences and benefits	333
Security Deposits	13,870
Accrued interest payable	-
Notes payable - current portion	-
Funds held for FSS program	-
Other Liabilities	578
Due to intercompany	8,295
Unearned Revenue	4,337
<b>Total Current Liabilities</b>	<b>\$ 36,162</b>
<b>Non Current Liabilities</b>	
Net Pension and OPEB liability	\$ -
Compensated absence and benefits	49
Notes payable, net of current portion	1,754
<b>Total noncurrent liabilities</b>	<b>\$ 1,803</b>
<b>Deferred Inflows of Resources</b>	<b>\$ -</b>
<b>Total Net Position</b>	<b>\$ 439,033</b>



Pierce County Housing Authority  
Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through January 31, 2023

	B	C	B-C	D	E	D-E
	Village Square Apartments Month			Village Square Apartments Y-T-D		
	January 2023	January 2022	Variance	January 2023	January 2022	Variance
<b>Operating Revenues:</b>						
Rent Income	\$ 19,384	\$ 21,130	\$ 1,746	\$ 19,384	\$ 21,130	\$ 1,746
Other Tenant Revenue	-	739	739	-	739	739
HAP Subsidy	2,971	-	(2,971)	2,971	-	(2,971)
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 22,355</b>	<b>\$ 21,869</b>	<b>\$ (486)</b>	<b>\$ 22,355</b>	<b>\$ 21,869</b>	<b>\$ (486)</b>
<b>Operating Expenses:</b>						
Central Administration	\$ 6,444	\$ -	\$ (6,444)	\$ 6,444	\$ -	\$ (6,444)
Utilities	3,150	3,496	346	3,150	3,496	346
Maintenance Costs*	1,584	-	(1,584)	1,584	-	(1,584)
Wages & Benefits On Site	3,272	4,215	943	3,272	4,215	943
General-Taxes, Insurance	6	1,589	1,583	6	1,589	1,583
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 14,456</b>	<b>\$ 9,300</b>	<b>\$ (5,156)</b>	<b>\$ 14,456</b>	<b>\$ 9,300</b>	<b>\$ (5,156)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ 7,899</b>	<b>\$ 12,569</b>	<b>\$ 4,670</b>	<b>\$ 7,899</b>	<b>\$ 12,569</b>	<b>\$ 4,670</b>
<b>Non Operating Revenues (Expenses):</b>						
Insurance Settlement/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment/Interest Earnings	-	-	-	-	-	-
Depreciation	-	3,094	3,094	-	(3,094)	(3,094)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ 7,899</b>	<b>\$ 15,663</b>	<b>\$ 7,764</b>	<b>\$ 7,899</b>	<b>\$ 9,475</b>	<b>\$ 1,576</b>
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In (out)	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ 7,899</b>	<b>\$ 15,663</b>	<b>\$ 7,764</b>	<b>\$ 7,899</b>	<b>\$ 9,475</b>	<b>\$ 1,576</b>
Beginning net position	431,134	-	(431,134)	431,134	25,138	405,996
<b>ENDING NET POSITION</b>	<b>\$ 439,033</b>	<b>\$ 15,663</b>	<b>\$ (423,370)</b>	<b>\$ 439,033</b>	<b>\$ 34,613</b>	<b>\$ (404,420)</b>

**Pierce County Housing Authority**  
**Statement of Net Position as of January 31,**  
**2023**

	<b>Orting - Senior Apartments</b>	
	<b>Y-T-D</b>	
	<b>January 2023</b>	
<b>Current Assets</b>		
Cash and Cash Equivalents	\$	224,445
Cash Restricted		94,140
Accounts Receivable, net		34,333
Accounts Receivable, HUD		(19,650)
Prepaid Items and other		1,468
Tenant Security Deposits		6,600
Due from intercompany		-
Other Current Assets		-
<b>Total Current Assets</b>	<b>\$</b>	<b>341,336</b>
<b>Non Current Assets</b>		
Cash Restricted (FSS Program)	\$	-
Capital Assets, net		437,281
Other Non Current Assets		-
<b>Total Noncurrent Assets</b>	<b>\$</b>	<b>437,281</b>
<b>Total Assets</b>	<b>\$</b>	<b>778,617</b>
<b>Deferred Outflows of Resources</b>	<b>\$</b>	<b>-</b>
<b>Current Liabilities</b>		
Accounts Payable	\$	5,698
Accrued payroll		-
Compensated absences and benefits		-
Security Deposits		6,900
Accrued interest payable		-
Notes payable - current portion		17,129
Funds held for FSS program		-
Other Liabilities		392
Due to intercompany		4,370
Unearned Revenue		2,881
<b>Total Current Liabilities</b>	<b>\$</b>	<b>37,370</b>
<b>Non Current Liabilities</b>		
Net Pension and OPEB liability	\$	-
Compensated absence and benefits		-
Notes payable, net of current portion	\$	326,283
<b>Total noncurrent liabilities</b>	<b>\$</b>	<b>326,283</b>
<b>Deferred Inflows of Resources</b>	<b>\$</b>	<b>-</b>
<b>Total Net Position</b>	<b>\$</b>	<b>414,964</b>

**Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through January 31, 2023**

	B	C	B-C	D	E	D-E
	Orting-Senior Apartments Month			Orting-Senior Apartments Y-T-D		
	January 2023	January 2022	Variance	January 2023	January 2022	Variance
<b>Operating Revenues:</b>						
Rent Income	\$ 11,689	\$ 21,235	\$ 9,546	\$ 11,689	\$ 21,235	\$ 9,546
Other Tenant Revenue	-	-	-	-	-	-
Rental Assistance	-	-	-	-	-	-
Subsidy Interest	-	-	-	-	-	-
	1,386	-	(1,386)	1,386.00	-	(1,386)
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 13,075</b>	<b>\$ 21,235</b>	<b>\$ 8,160</b>	<b>\$ 13,075</b>	<b>\$ 21,235</b>	<b>\$ 8,160</b>
<b>Operating Expenses:</b>						
Central Administration	\$ 2,635	\$ -	\$ (2,635)	\$ 2,636	\$ -	\$ (2,636)
Utilities	-	3,105	3,105	-	3,105	3,105
Maintenance Costs*	4,920	-	(4,920)	4,920	-	(4,920)
Wages & Benefits On Site	1,863	2,542	679	1,863	2,542	679
General-Taxes, Insurance	172	1,590	1,418	172	1,590	1,418
Rental Assistance	-	6,901	6,901	-	6,901	6,901
Independent Audit Costs	-	-	-	-	-	-
Vendor, Lender, Professional & Other Fees	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 9,590</b>	<b>\$ 14,138</b>	<b>\$ 4,548</b>	<b>\$ 9,591</b>	<b>\$ 14,138</b>	<b>\$ 4,547</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ 3,485</b>	<b>\$ 7,097</b>	<b>\$ 3,612</b>	<b>\$ 3,484</b>	<b>\$ 7,097</b>	<b>\$ 3,613</b>
<b>Non Operating Revenues (Expenses):</b>						
Insurance Settlement/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Investment/Interest Earnings	\$ 8	\$ -	\$ (8)	\$ 8	\$ -	\$ (8)
Depreciation	-	(1,767)	(1,767)	-	(1,767)	(1,767)
Interest Expense	-	(2,334)	(2,334)	-	(2,334)	(2,334)
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ 3,493</b>	<b>\$ 2,996</b>	<b>\$ (497)</b>	<b>\$ 3,492</b>	<b>\$ 2,996</b>	<b>\$ (496)</b>
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In (out)	-	-	-	-	-	-
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ 3,493</b>	<b>\$ 2,996</b>	<b>\$ (497)</b>	<b>\$ 3,492</b>	<b>\$ 2,996</b>	<b>\$ (496)</b>
Beginning net position	411,471	-	(411,471)	411,472	5,992	405,480
<b>ENDING NET POSITION</b>	<b>\$ 414,964</b>	<b>\$ 2,996</b>	<b>\$ (411,968)</b>	<b>\$ 414,964</b>	<b>\$ 8,988</b>	<b>\$ (405,976)</b>

**Pierce County Housing Authority**  
**Statement of Net Position as of January 31,**  
**2023**

	<b>General Operations</b>
	<b>Y-T-D</b>
	<b>January 2023</b>
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ 1,226,877
Cash Restricted	1,415,950
Accounts Receivable, net	50,495
Accounts Receivable, HUD	-
Prepaid Items and other	225,040
Tenant Security Deposits	3,417
Due from intercompany	1,505,019
Other Current Assets	11,395
<b>Total Current Assets</b>	<b>\$ 4,438,193</b>
<b>Non Current Assets</b>	
Cash Restricted (FSS Program)	\$ -
Capital Assets, net	\$ 986,601
Other Non Current Assets	307,400
<b>Total Noncurrent Assets</b>	<b>\$ 1,294,001</b>
<b>Total Assets</b>	<b>\$ 5,732,194</b>
<b>Deferred Outflows of Resources</b>	<b>\$ 320,960.00</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ 312,822
Accrued payroll	36,125
Compensated absences and benefits	113,594
Security Deposits	-
Accrued interest payable	-
Notes payable - current portion	-
Other Liabilities	140,468
Funds held for FSS program	-
Due to intercompany	794,903
Unearned Revenue	-
<b>Total Current Liabilities</b>	<b>\$ 1,397,912</b>
<b>Non Current Liabilities</b>	
Net Pension and OPEB liability	\$ 997,151
Compensated absence and benefits	16,734
Notes payable, net of current portion	-
	-
<b>Total noncurrent liabilities</b>	<b>\$ 1,013,885</b>
<b>Deferred Inflows of Resources</b>	<b>\$ 350,543</b>
<b>Total Net Position</b>	<b>\$ 3,290,814</b>

Pierce County Housing Authority  
Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through January 31, 2023

C B-C

	General Operations		
	January 2023	October 2021	Variance
<b>Operating Revenues:</b>			
Rent Income	\$ -	\$ -	\$ -
Other Tenant Revenue	-	-	-
Rental Assistance	-	-	-
Other Income	\$ -	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenses:</b>			
Central Administration	\$ (48,084)	\$ 72,305	\$ 120,389
Utilities	2,057	1,697	(360)
Maintenance Costs*	6,055	8,489	2,434
Wages & Benefits On Site	91,966	75,012	(16,954)
General-Taxes, Insurance	17,319	-	(17,319)
Rental Assistance	-	-	-
Independent Audit Costs	-	-	-
Vendor, Lender, Professional & Other Fees	-	537	537
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 69,313</b>	<b>\$ 158,040</b>	<b>\$ 88,727</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ (69,313)</b>	<b>\$ (158,040)</b>	<b>\$ (88,727)</b>
<b>Non Operating Revenues (Expenses):</b>			
Insurance Settlement/Other	\$ -	\$ -	\$ -
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -
Investment/Interest Earnings	190	16	(174)
Depreciation	-	-	-
Interest Expense	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ (69,123)</b>	<b>\$ (158,024)</b>	<b>\$ (88,901)</b>
Capital Contributions	\$ -	\$ -	\$ -
Operating Transfers In (out)	-	-	-
Prior Period Adjustment	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ (69,123)</b>	<b>\$ (158,024)</b>	<b>\$ (88,901)</b>
Beginning net position	3,359,937	(158,024)	(3,517,961)
<b>ENDING NET POSITION</b>	<b>\$ 3,290,814</b>	<b>\$ (316,048)</b>	<b>\$ (3,606,862)</b>

Pierce County Housing Authority  
Statement of Net Position as of January 31,  
2023

	Home Ownership Y-T-D January 2023
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ 491,545
Cash Restricted	\$ 505,433
Accounts Receivable, net	981,569
Accounts Receivable, HUD	-
Prepaid Items and other	(65)
Tenant Security Deposits	-
Due from intercompany	-
Other Current Assets	-
<b>Total Current Assets</b>	<b>\$ 1,978,482</b>
<b>Non Current Assets</b>	
Cash Restricted (FSS Program)	\$ -
Capital Assets, net	2,354
Other Non Current Assets	-
Investment - equity interest	-
<b>Total Noncurrent Assets</b>	<b>\$ 2,354</b>
<b>Total Assets</b>	<b>\$ 1,980,836</b>
<b>Deferred Outflows of Resources</b>	<b>\$ -</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ 784
Accrued payroll	-
Compensated absences and benefits	-
Security Deposits	-
Accrued interest payable	-
Notes payable - current portion	-
Other Liabilities	-
Funds held for FSS program	-
Due to intercompany	\$ 854
Unearned Revenue	2,877
<b>Total Current Liabilities</b>	<b>\$ 4,515</b>
<b>Non Current Liabilities</b>	
Net Pension and OPEB liability	\$ -
Compensated absence and benefits	-
Notes payable, net of current portion	785
<b>Total noncurrent liabilities</b>	<b>\$ 785</b>
<b>Deferred Inflows of Resources</b>	<b>\$ -</b>
<b>Total Net Position</b>	<b>\$ 1,975,536</b>

**Pierce County Housing Authority  
Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through January 31, 2023**

	Home Ownership	
	January 2023	January 2022
<b>Operating Revenues:</b>		
Rent Income	\$ -	\$ -
Other Tenant Revenue	-	-
Rental Assistance	-	-
Subsidy Interest	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenses:</b>		
Central Administration	\$ 65	\$ -
Utilities	-	-
Maintenance Costs*	-	-
Wages & Benefits On Site	-	-
General-Taxes, Insurance	-	-
Rental Assistance	-	-
Independent Audit Costs	-	-
Vendor, Lender, Professional & Other Fees	\$ -	\$ 69
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 65</b>	<b>\$ 69</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ (65)</b>	<b>\$ (69)</b>
<b>Non Operating Revenues (Expenses):</b>		
Insurance Settlement/Other	-	-
Gain (Loss) on Disposition of Assets	-	-
Investment/Interest Earnings	43	2
Depreciation	-	-
Interest Expense	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ (22)</b>	<b>\$ (67)</b>
Capital Contributions	\$ -	\$ -
Operating Transfers In (out)	-	-
Prior Period Adjustment	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ (22)</b>	<b>\$ (67)</b>
Beginning net position	1,975,558	(67)
<b>ENDING NET POSITION</b>	<b>\$ 1,975,536</b>	<b>\$ (134)</b>

AFFORDABLE HOUSING DIVISION BOARD REPORT  
March 2023  
(note: No Written February 2023 Affordable Housing Board Report)

The Affordable Housing team continues to provide quality customer service to residents and public of our eight affordable housing complexes while navigating the continued impacts of the pandemic, staffing, and economy.

HIGHLIGHTS

YARDI, YARDI, YARDI

- **Tenant Accounts Review/Audit.** Property management staff are conducting second reviews of each current tenant account ledger(s) for accuracy. Any issues found will be then reviewed by Senior Property Manager Ebonique Moore, Division Director Christina McLeod, and/or a designed from Finance Department and correction will be made. Following current tenancy ledger reviews, then all accounts identified by CPAs as needing review and all move-out accounting will be done. Anticipate having all reviews of current tenant ledgers and any needed corrections by April 5<sup>th</sup>; and all other reviews/corrections by April 20<sup>th</sup>.
- **Set-up Continues.** As we work with the new software, we find set-up issues that need correcting. During this past month, we identified that the apartment/unit addresses in Yardi are wrong for 5 of our 8 apartment communities (Brookridge, DeMark, Hidden Village, Oakleaf, Village Square). These are properties where each building has an address different/separate for the main office address. Wise Consulting will be assisting to get these addresses corrected. In April/May 2023, we will be working with Yardi/Rent Café to get the application and screening processes set-up.

RESIDENTS/TENANCIES

2023 Occupancy Statistics for units that are "Leased Up"

January	February	March	April	May	June	July	August	September	October	November	December
92%	No report	93%									
No report	No report	625									

- Percentage of rentable units occupied or "leased up" is currently 93% for the portfolio.
- Note: of the 671 total "units," 13 are currently non-revenue due to "down" (8-significant issues with apartment from needing abatement to insurance/damage to excessive condition needing longer turn) or "admin" (5 – representing employer provided housing units, units being used as offices and/or maintenance shops)
- Property management staff continue to rent units as soon unit is "rent ready."
- Division Goal is to be at 95% leased up in July 2023 and 98% by end of 2023 year.



## STAFFING

- Recruitment/hiring process for Property Manager (2 positions), Assistant Property Manager (1 position), and Resident Services Specialist (up to 2 positions)
- In interim, while in recruitment/hiring process, two (2) temporary office assistants from a personnel services agency are working at Main Campus and at Lakewood Village providing front line customer service to current and future residents.

*Report of Maintenance Division*

*March 2023*

Staff Projects

I. Chateau Rainer (248 units)

D305, F208, F303, and Q304 were completed to make ready status. About 68 work orders were completed this month.

II. Demark (93 units)

E101 was completed to make ready status. Gutters were cleaned at E & B buildings. 17 work orders were completed this month.

III. Lakewood Village (136 units)

C305 and J303 were completed to make ready status. 49 work orders were completed this month.

IV. Low Income Public Housing (124 homes)

5 and 32 received repairs due to underground water leaks reported by the water company. Furnaces were replaced in the last couple of months at 26 and 54 due to age and component failure. 29 work orders were completed this month.

V. Village Square (38 units)

19 and 20 were completed to make ready status. These units required extensive work to get to make ready status. 9 work orders were completed this month.

### Training and Development

This month's safety meeting will cover "Heat Related Illness" which will cover risk factors, how to prevent heat stroke and acclimation.

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Project Management Report to PCHA Board of Commissioners  
March 29, 2023

**1. Section 18 Disposition**

a. Project Timeline: **Application approved by HUD on 1/27/2023.**

- i. Replacement Tenant Protection Vouchers application under HUD review. No clear timeline from HUD on delivery, despite ongoing update requests.
  1. Multiple informational mailings have gone out to residents, including the sole required document: the 90 Day Notice to Vacate. Those include information on relocation assistance, homeownership opportunity, surveys, FAQs, etc.
  2. Resident surveys back from approx. 103 households to date.
    - a. Working with approximately 33 households who've indicated a higher priority or willingness to move sooner than later
    - b. Approximately 11 households have expressed legitimate interest to purchase. Another 12+ indicated willingness but in detailed discussion said they would not likely ever be approved by a lender to do so
    - c. Of the 11 interested in homeownership, only three seem likely candidates, with only one providing a pre-qualification letter (pre-qual amount assumed 20% down, and was for \$45,000 less than appraised value).
- ii. Negotiated Sale and Residential RE Broker services RFP out.
  1. Review and award process to start end of March.
- iii. Moving Services RFP out, with Hauling Services expected to be advertised by early April.
  1. Review and award process to start toward end of April

**2. Of interest**

- a. City of Lakewood CBDG grant:
  - i. Invitation to Bid solicitation review and award expected mid-April.
- b. Oakleaf and Village Square damaged units
  - i. No bid responses from formal solicitation. They will be advertised again.
    1. Informational solicitation conducted in summer and fall, 2022, also received no responses

- c. Property Management and Maintenance will need two additional vehicles purchased in the next few weeks.
- d. Substantial reconfiguration of office spaces and floor plan of both buildings A and C.
  - i. Continuing search for commercial office space to house all PCHA employees except maintenance and PM staff who work at other locations.
  - ii. Monthly lease costs expected to be \$10,000 to \$13,000, depending on nets.
    - 1. Physical move costs for labor and lost opportunity approx. \$5,000 per employee, with additional FFE costs on top.

### **3. 2022 Annual Plan and 2023 Five Year Plan**

- a. Five Year Plan will require input from RAB and PCHA Board. In process.
  - i. Key component of five year plan is to identify uses for anticipated Net Proceeds from sale of LIPH units.
  - ii. Identify which PCHA apartment communities could be part of the Faircloth to RAD conversion that would be allowed under Disposition.
  - iii. Anticipating staff relocation, what to do with current office location: Sell, Lease, Redevelop?

Please see the following pages for the Two Year Tool Report.

### HCV Leasing and Spending Projection

				Utilization Report:		UtilizationReport (9)				<a href="#">Print</a>	<a href="#">TYT Guide</a>	<a href="#">TYT Videos</a>			
PHA Name	<a href="#">HA of Pierce County</a>		PHA Number	WA054		<a href="#">Save</a>	<a href="#">Access Additional Tools</a>		<a href="#">Disclaimer</a>						
ACC/Funding Information				Funding Proration/Offset Levels		Program Projection Variables				Leasing and Spending Outcomes: Current and Following Year Projections					
ACC	Current Year (2022)	Year 2 (2023)	Year 3 (2024)	HAP		<a href="#">Success Rate</a>	59%	Annual Turnover Rate	6.3%		2022	2023			
Beginning ACC Vouchers	2,946	2,965	2,965	Year 2 (2023) Rebenchmark	108.3%					PIC EOP % as of 1/31/2023 (159 EOPs): 6.25%	UML % of ACC (UMA)	87.9%	88.1%		
Funding Components	Current Year (2022)	Year 2 (2023)	Year 3 (2024)	Year 3 (2024) Rebenchmark	100.0%	Time from Issuance to HAP Effective Date (Current: 2.32 months)						HAP Exp as % of All Funds	96.1%	90.4%	
<a href="#">Initial BA Funding (net offset)</a>	\$29,290,695	\$34,119,654	\$32,171,668	Year 2 (2023) % 'Excess' Reserves Offset	33.0%	% leased in 30 days	29%			2023 Estimated Inflation Factor	HAP Exp as % of Eligibility only	103.4%	93.8%		
Offset of HAP Reserves	\$0	\$0	\$0	Year 3 (2024) % 'Excess' Reserves Offset	0.0%	% leased in 30 to 60 days	30%			8.3%	End of Year Results				
Set Aside Funding	\$1,100,699			Administrative Fees		% leased in 60 to 90 days	25%					Projected 12/31 Total HAP Reserves	\$1,281,961	\$3,412,364	
New ACC Units Funding	\$60,806	\$182,417	\$0	Year 1 (2022)	89.0%	% leased in 90 to 120 days	12%					HAP Reserves as % of ABA (Start: 7.5%)	4.4%	9.9%	
Total ABA Funding Provided	\$30,452,200	\$34,302,071	\$32,171,668	Year 2 (2023)	91.0%	% leased in 120 to 150 days	4%					"Excess" Reserves Subject To Offset	\$0	\$0	
PHA Income	\$36,826	\$0										End of Year 3 Results (2024)			
Total Cash-Supported Prior Year-End Reserves	\$2,291,126	\$1,281,961	\$3,412,364	HUD-Held Reconciliation - 12/31/2021 Cash Sufficiency Check								\$1,924,898	6.0%	Projected Total HAP Reserves ===== Reserves % BA	
				HUD-established CYE HHR	\$2,674,293		HUD-established CYE HHR								
Total Funding				<a href="#">HUD-Estimated Restricted Net Position</a>	(\$383,167)	\$67,327	PHA-Held Cash 12/31/2021 (VMS)		Administrative Fees Analysis		<a href="#">See Detail</a>	2022	2023		
Total Funding Available	\$32,780,152	\$35,584,032	\$35,584,032	HUD-Reconciled	\$2,291,126	\$2,741,620	HUD-Reconciled (Cash Capped)		<= 7,200 UMLs (No Proration)	> 7,200 UMLs (No Proration)	Admin Fees Earned (PY: \$2,437,756)	\$2,549,916	\$2,630,911		
				Lower of H17/117 (May Override)	\$2,291,126		Lower of H17/117 (May Override)		\$104.76	\$97.79	Expense	\$1,505,169	\$1,559,688		
				HUD-Reconciled RNP v PHA-Reported RNP								Expense %	59.0%	59.3%	
				HUD v. PHA difference: (\$271,919.00) or -0.9% of Eligibility	(\$111,248)	<-EOY VMS RNP ===== HUD-estimated RNP-->		(\$383,167)		WA054 has a cost per UML of \$50.43 compared to its Earnings/UML & Size peer group of \$80.42 (a difference of -59.5%) and its state peer group (of all PHAs in the state) of \$61.03 (a difference of -21%).		Based on the most recent, official (end of fiscal year) UNP, WA054 has a projected 2022 Calendar Year-End (CYE) UNP of \$1,223,322 (or 48% of CY 2022 Earned Admin Fees) and a 2023 CYE UNP of \$2,268,070 (or 86.2% of CY 2023 Earned Admin Fees).			

### HCV Leasing and Spending Projection

2022	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 UML %	Monthly ABA Expended %
Jan-22	2,946	2,648	\$2,594,005					2,648	\$2,594,005	\$980		89.9%	102.2%	89.9%	102.2%
Feb-22	2,946	2,644	\$2,600,044					2,644	\$2,600,044	\$983		89.8%	102.3%	89.7%	102.5%
Mar-22	2,946	2,643	\$2,621,378					2,643	\$2,621,378	\$992		89.8%	102.7%	89.7%	103.3%
Apr-22	2,946	2,646	\$2,622,390					2,646	\$2,622,390	\$991		89.8%	102.8%	89.8%	103.3%
May-22	2,946	2,606	\$2,642,681					2,606	\$2,642,681	\$1,014		89.5%	103.1%	88.5%	104.1%
Jun-22	2,946	2,586	\$2,634,774					2,586	\$2,634,774	\$1,019		89.2%	103.2%	87.8%	103.8%
Jul-22	2,946	2,538	\$2,614,890					2,538	\$2,614,890	\$1,030		88.8%	103.2%	86.2%	103.0%
Aug-22	2,946	2,531	\$2,615,506					2,531	\$2,615,506	\$1,033		88.4%	103.2%	85.9%	103.1%
Sep-22	2,946	2,575	\$2,619,108					2,575	\$2,619,108	\$1,017		88.3%	103.2%	87.4%	103.2%
Oct-22	2,965	2,548	\$2,626,269					2,548	\$2,626,269	\$1,031		88.1%	103.2%	85.9%	103.5%
Nov-22	2,965	2,600	\$2,653,892					2,600	\$2,653,892	\$1,021		88.0%	103.3%	87.7%	104.6%
Dec-22	2,965	2,551	\$2,653,254					2,551	\$2,653,254	\$1,040		87.9%	103.4%	86.0%	104.6%
<b>Total</b>	<b>35,409</b>	<b>31,116</b>	<b>\$31,498,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>31,116</b>	<b>\$31,498,191</b>	<b>\$1,012</b>		<b>87.9%</b>	<b>103.4%</b>		
<b>2023</b>															
Jan-23	2,965	2,534	\$2,614,494					2,534	\$2,614,494	\$1,032		85.5%	91.5%	85.5%	91.5%
Feb-23	2,965	2,513	\$2,561,357					2,513	\$2,561,357	\$1,019		85.1%	90.5%	84.8%	89.6%
Mar-23	2,965	2,520	\$2,561,357	85				2,520	\$2,561,357	\$1,016		85.1%	90.2%	85.0%	89.6%
Apr-23	2,965					15	-13.2	2,521	\$2,571,763	\$1,020	\$1,020	85.1%	90.2%	85.0%	90.0%
May-23	2,965					15	-13.2	2,523	\$2,578,676	\$1,022	\$1,022	85.1%	90.2%	85.1%	90.2%
Jun-23	2,965			200		13	-13.2	2,522	\$2,583,019	\$1,024	\$1,024	85.1%	90.2%	85.1%	90.4%
Jul-23	2,965			200		40	-13.2	2,549	\$2,615,784	\$1,026	\$1,026	85.2%	90.4%	86.0%	91.5%
Aug-23	2,965			200		72	-13.4	2,608	\$2,680,778	\$1,028	\$1,028	85.5%	90.8%	88.0%	93.8%
Sep-23	2,965					99	-13.7	2,693	\$2,774,010	\$1,030	\$1,030	86.1%	91.5%	90.8%	97.0%
Oct-23	2,965					79	-14.1	2,758	\$2,846,419	\$1,032	\$1,032	86.8%	92.3%	93.0%	99.6%
Nov-23	2,965					48	-14.5	2,792	\$2,887,013	\$1,034	\$1,034	87.5%	93.1%	94.2%	101.0%
Dec-23	2,965					19	-14.6	2,796	\$2,896,997	\$1,036	\$1,036	88.1%	93.8%	94.3%	101.3%
<b>Total</b>	<b>35,580</b>	<b>7,567</b>	<b>\$7,737,208</b>	<b>685</b>	<b>0</b>	<b>399</b>	<b>-123.1</b>	<b>31,331</b>	<b>\$32,171,668</b>	<b>\$1,027</b>		<b>88.1%</b>	<b>93.8%</b>		

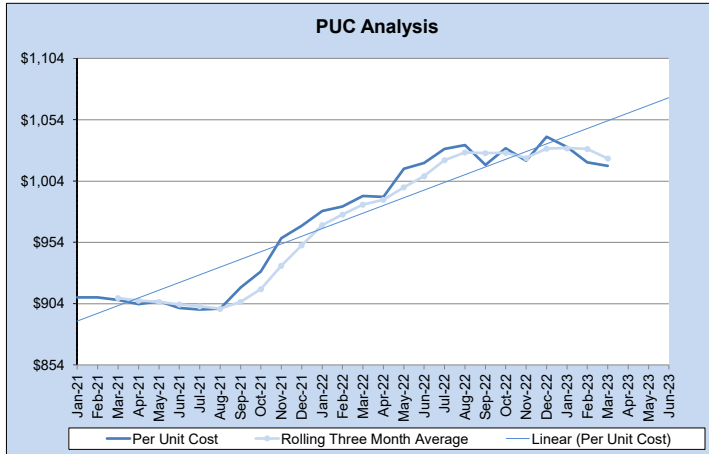
[Graphs](#)

SPVs: Additional SPV leasing should focus on the 58 unleased VASH vouchers and the 25 unleased NED vouchers. FINANCIAL - Beginning Year: Cash & Investments (VMS) of \$67,327 compares to RNP (VMS) of \$-111,248. Current: VMS Cash & Investments of \$1,355,264 compares to VMS RNP plus UNP of \$35,720. PBVs: Currently, the PHA reports 215 leased PBVs, for a leased PBV rate of 89%. Additional leasing should focus on the 27 unleased PBVs, for which the PHA is making vacancy payments on 0. Finally, the PHA reports 0 PBVs under AHAP. Most importantly, the Two-Year Tool is not a problem to be solved, but a reality to be experienced.

[Comments \(Hover for VMS Comments\)](#)

### HCV Leasing and Spending Projection

PUC Analysis						
Year	Month	ACTUAL Leased Units	Actual HAP	Per Unit Cost	Monthly Change	Rolling Three Month Average
2021	J	2,615	\$2,377,772	\$909.28		
2021	F	2,611	\$2,374,085	\$909.26		
2021	M	2,604	\$2,362,179	\$907.13	📉 -0.23%	\$908.56
2021	A	2,587	\$2,337,628	\$903.61	📉 -0.39%	\$906.67
2021	M	2,571	\$2,329,269	\$905.98	📈 0.26%	\$905.57
2021	J	2,568	\$2,312,793	\$900.62	📉 -0.59%	\$903.40
2021	J	2,551	\$2,293,465	\$899.05	📉 -0.17%	\$901.88
2021	A	2,539	\$2,285,126	\$900.01	📈 0.11%	\$899.89
2021	S	2,527	\$2,317,804	\$917.22	📈 1.91%	\$905.42
2021	O	2,647	\$2,462,664	\$930.36	📈 1.43%	\$915.86
2021	N	2,640	\$2,527,947	\$957.56	📈 2.92%	\$935.04
2021	D	2,645	\$2,559,132	\$967.54	📈 1.04%	\$951.82
2022	J	2,648	\$2,594,005	\$979.61	📈 1.25%	\$968.23
2022	F	2,644	\$2,600,044	\$983.38	📈 0.38%	\$976.84
2022	M	2,643	\$2,621,378	\$991.82	📈 0.86%	\$984.93
2022	A	2,646	\$2,622,390	\$991.08	📉 -0.07%	\$988.76
2022	M	2,606	\$2,642,681	\$1,014.08	📈 2.32%	\$998.99
2022	J	2,586	\$2,634,774	\$1,018.86	📈 0.47%	\$1,008.00
2022	J	2,538	\$2,614,890	\$1,030.30	📈 1.12%	\$1,021.08
2022	A	2,531	\$2,615,506	\$1,033.39	📈 0.30%	\$1,027.51
2022	S	2,575	\$2,619,108	\$1,017.13	📉 -1.57%	\$1,026.94
2022	O	2,548	\$2,626,269	\$1,030.72	📈 1.34%	\$1,027.08
2022	N	2,600	\$2,653,892	\$1,020.73	📉 -0.97%	\$1,022.86
2022	D	2,551	\$2,653,254	\$1,040.08	📈 1.90%	\$1,030.51
2023	J	2,534	\$2,614,494	\$1,031.77	📉 -0.80%	\$1,030.86
2023	F	2,513	\$2,561,357	\$1,019.24	📉 -1.21%	\$1,030.36
2023	M	2,520	\$2,561,357	\$1,016.41	📉 -0.28%	\$1,022.47
2023	A					
2023	M					
2023	J					



Remove Abated Units from PUC Calculation

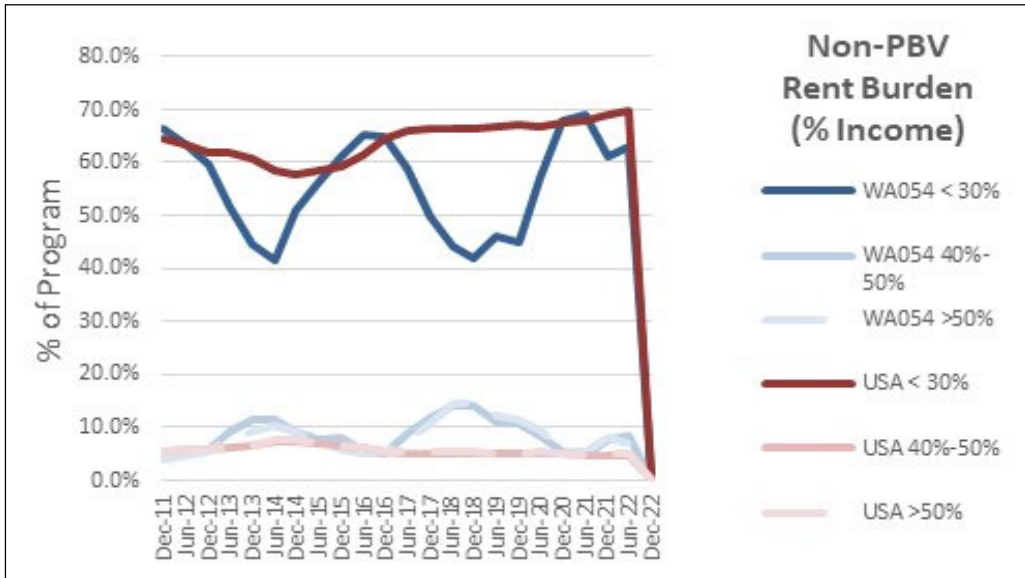
R-Squared, last 6 months 24.3%

Subsidy Standard Peek	
Peer Group: Avg. Family Members	2.25-<2.5
PHA: Family Members/ Voucher Size	1.22
Peer: Family Members/ Voucher Size	1.22
% Difference	-0.5%
PHA: Unit Size/ Voucher Size	1.12
Peer: Unit Size/ Voucher Size	1.16
% Difference	-3.2%

Choose PUC Method **Last Actual (Default)** Material Now Units at a Material Now PUC?



## HCV Leasing and Spending Projection



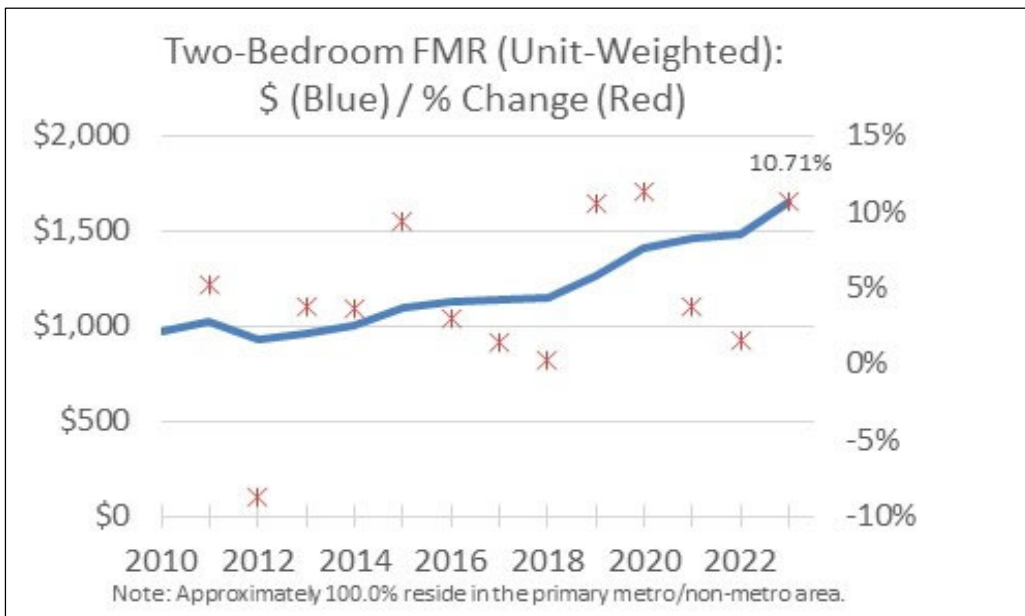
Count of Areas (i.e. Zip Code) in SAFMR	45
% of June 2022 UML - within SAFMR	88.0%
Count of Areas - SAFMR > FMR	20
% of June 2022 UML - SAFMR > FMR	31.0%

[Open SAFMR Detail Analysis](#)

Exception Payment Standard: SAFMR	<a href="#">PIH 2018-01</a>
WA054 is not participating in SAFMRs.	

Exception Payment Standard: Expedited 120%/Immediate	<a href="#">PIH 2022-30</a>
WA054 applied for neither the 120% payment standard waiver, nor the expedited implementation waiver.	

Success Rate Payment Standard - Use 50th Percentile	<a href="#">CFR</a>
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Quality Assurance Check		
Topic	TYT Input	QA Question
Success Rate (Cell K5)	59%	Have you obtained the actual PHA success rate, rather than use the default 70%? Please address in the checklist if you use the default success rate rather than obtaining a success rate from the PHA.
Time from Issuance to HAP Effective Date (Cells K8 -K12)	2.32	Have you obtained the actual time it takes from issuance to HAP effective date, rather than use the default 2.28 months? Please address in InfoPath if you use the default time from issuance to HAP.
PHA-Reported RNP v. HUD-estimated RNP	0.29	If the PHA-Reported RNP is materially more/less than FMC - have you determined why? Please address in the checklist.
End Of Participation Rate (Cell M5)	6.3%	Have you validated the auto-populated EOP rate with the PHA, i.e. checked in with them to see if the number is reasonable? Does it reflect PIC?
Per Unit Cost Used in Projection	See "PUC.RB Analysis" Tab	Have you determined that the last actual PUC is reasonable going forward (see "PUC Analysis" Tab)? Did you discuss with the PHA? If needed, have you used the Manual PUC Override (Column M)?
Utilization Performance: 2022 - Proj. Year End HAP Reserves %	4.4%	If 12/31 HAP Reserves show red (based on PHA size), have you discussed leasing potential or potential shortfall issues with the PHA? Please address in checklist.
Utilization Performance: 2023 - Proj. Year End HAP Reserves %	9.9%	Ideally, you and the PHA have discussed tentative leasing plans into Year 2. Is this reflected in an issuance scenario?
Vouchers on the Street	0	Have the most recent month's uncontracted vouchers on the street (in VMS) been entered in Column F - unless you have obtained from the PHA the ongoing number of vouchers actually issued for the last several months?
Issuance/Leasing Scenario		Has a projected leasing scenario been discussed with the PHA for the current year? For the following year? Is this displayed in the forecast in the form of future months issuances in Column F? Please discuss.

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Data Upload

Project-Based Information

VMS Fields	CURRENT		
Number of PBV Under AHAP	0		
PBV Under HAP - Leased	215		
PBV Under HAP - Not Leased	27	11.2% Vacant PBV	
PBV Vacancy Payments	0		
PBV HAP	\$170,936		
RAD - Comp 1 UMLs	0	0	HUD- Anticipated UMAs
RAD - Comp 1 HAP	\$0		
RAD - Comp 2 UMLs	0	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)?	
Not reporting any RAD1, when RAD1 exists?	
Not reporting any RAD2, when RAD2 exists?	
Underreporting PBVs (leased and unleased) when RAD1/2 exists?	
Underreporting PBV Under HAP - Not Leased based on RAD underleased?	

PIC Data Analysis

