



# **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, January 25<sup>TH</sup>, 2023



## **PIERCE COUNTY HOUSING AUTHORITY**

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

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### **ANNUAL MEETING AGENDA**

Wednesday, January 25<sup>th</sup>, 2023

Location: PCHA Building B & Online Via Zoom

Time: 3:30 PM

#### **ROLL CALL**

#### **NOMINATIONS, ELECTIONS, AND APPOINTMENTS**

NOMINATIONS FOR THE POSITION OF CHAIRPERSON OF THE PCHA BOARD OF COMMISSIONERS

ELECTION FOR THE POSITION OF CHAIR OF THE PCHA BOARD OF COMMISSIONERS

NOMINATIONS FOR THE POSITION OF VICE-CHAIRPERSON OF THE PCHA BOARD OF COMMISSIONERS

ELECTION FOR THE POSITION OF VICE-CHAIRPERSON OF THE PCHA BOARD OF COMMISSIONERS

APPOINTMENTS TO THE BOARD FINANCE COMMITTEE

APPOINTMENTS TO THE BOARD AUDIT & ACCOUNTABILITY COMMITTEE

#### **ESTABLISH THE 2023 ANNUAL SCHEDULE**

ESTABLISH THE 2023 GENERAL MEETING SCHEDULE

ESTABLISH THE 2023 COMMITTEE SCHEDULES

#### **ADJOURNMENT**



## PIERCE COUNTY HOUSING AUTHORITY

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

### REGULAR MEETING AGENDA

Wednesday, January 25<sup>th</sup>, 2023

Location: PCHA Building B & Online Via Zoom

Time: Following the Conclusion of the Annual Meeting

#### ROLL CALL

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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 DECEMBER 28<sup>TH</sup>, 2022 ABBREVIATED MEETING OF THE BOARD OF COMMISSIONERS

Date: Wednesday, December 28<sup>th</sup>, 2022

Location: PCHA Building B  
& Hybrid Via Zoom

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

Also in Attendance: Jim Stretz, Executive Director  
Tina McLeod, Director of Operations  
Tamara Meade, Director of Supported Housing\*  
Sean McKenna, Director of Project Management\*  
Riley Guerrero, Administrative Coordinator  
Christine Smith, CPA\*

\*In Attendance Via Zoom

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

Chairperson Martinez called for public comment. No public comment was given.

Chairperson Martinez asked for a motion to approve the agenda. Commissioner Stewart so moved. Commissioner Miller seconded. 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"/>

### OLD BUSINESS

Chairperson Martinez asked the Board to consider a motion approving the minutes of the regular board meeting held on November 30<sup>th</sup>, 2022. Commissioner Miller so moved.

Commissioner Stewart seconded. Chairperson Martinez asked for additions, corrections, or omissions in the minutes. None being given, a vocal vote was taken with the following results:

	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"/>

Chairperson Martinez then asked the Board to consider a motion approving the cash disbursements for November. Commissioner Stewart so moved. Commissioner Miller seconded. A vocal vote was taken with the following results:

	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"/>

### NEW BUSINESS

Chairperson Martinez asked the Board to consider a motion to pass Resolution 1922 to approve the operating budget for 2023. Commissioner Stewart so moved, pending discussion. The motion was seconded by Vice-Chairperson Walton. The floor was opened for discussion.

Catrina Galicz, CPA, enumerated the proposed budget. She clarified that the budget would be amended when additional information became available. The primary considerations that would be forthcoming in the first and second quarter will be changes to employee expenses, insurance, rent adjustments, inflation, and grants. Commissioner Miller inquired as to whether there were any unique grants in 2022 that would not be continued in 2023. Executive Director Stretz replied that there were not. Executive Stretz also informed the Board that at current funding levels, PCHA anticipated being able to notify 200-300 individuals off of its waitlist in 2023. Director Meade concurred, stating that the current proration rate from HUD was very positive and would potentially add \$1.5 million to PCHA's baseline. She said she would begin issuance in February. Emergency Housing Vouchers were leased at a rate of 98% with one leasing up, whereas HCV had maintained a rate of 55% - standard for the region. Additional efforts are planned for 2023 to increase lease rates, with the addition of a housing navigator position planned.

With no further discussion, a vocal vote was taken on the budget with the following results.

	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"/>

Chairperson Martinez asked the Board to consider a motion to pass Resolution 1923 to execute a new contract with the Executive Director. Commissioner Stewart so moved. Vice-Chairperson Walton seconded. An Executive Session was called at 3:45. Time of return was stated to be approximately 15 minutes.

The public meeting resumed at 4:16 PM. A vocal vote was taken to vest Chairperson Martinez with the authority to continue deliberations and negotiations with the Executive Director, with the following results:

	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"/>

#### COMMISSIONERS' CORNER

Commissioner Miller inquired as to whether PCHA had received correspondence from the South Sound Housing Affordability Partners (SSHA<sup>3</sup>P) about opportunities to serve on its advisory board. Executive Director Stretz informed the Board that PCHA had received such correspondence and would be having a member of staff send an application to represent the Authority.

Commissioner Stewart wished the Board a happy new year and informed them that he had recently celebrated his 87<sup>th</sup> birthday, on December 25<sup>th</sup>, 2022. The members of the Board and PCHA staff wished him a happy birthday.

#### ADJOURNMENT

Chairperson Martinez called for a motion to adjourn the meeting. Commissioner Stewart so moved. Vice-Chairperson Walton seconded the motion.

The meeting was adjourned at 4:20 PM.



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### 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:

\$3,955,535.27

This 25th day of January 2023

Date Range	Transaction ID#	Bank Account	Total Dec 2022	Total Nov 2022	Change in Disbursements Month over Month	Notes
December 1-December 30, 2022	Check#6253 - 6281	LPH Mgmt.	\$3,356.00	\$3,356.00	\$0.00	
December 1-December 30, 2022	Check# 273481- 274490	Section 8	\$2,834,444.31	\$2,820,181.70	\$14,262.61	
December 1-December 30, 2022	EFT# 352300 - 352575	Section 8	\$53,105.96	\$34,601.49	\$18,504.47	
December 1-December 30, 2022	Check #88769-88829	Gen Ops	\$281,900.06	\$424,170.35	(\$142,270.29)	
December 1-December 30, 2022	EFT #8002-8034	Gen Ops	\$261,821.77	\$252,117.36	\$9,704.41	
December 1-December 30, 2022	Recording checks written in HAB, July 2022	Gen Ops	\$122,486.38	\$0.00	\$122,486.38	
	VOID Check#88249	Gen Ops	\$0.00	\$0.00	\$0.00	
December 1-December 30, 2022	VOID Check# 269109, 236392, 270038, 370101, 270348, 270719	Section 8	(\$7,839.00)	-	(\$7,839.00)	
December 1-December 30, 2022	VOID EFT #351751, 352042	Section 8	(\$3,151.06)	(942.00)	(\$2,209.06)	
December 1-December 30, 2022	Greystone Transfers	Gen Ops	\$138,041.00	138,041.00	\$0.00	
1-Dec-22	Payroll Taxes/ADP/Other	Gen Ops	\$35,025.97	\$0.00	\$35,025.97	PPE 11/25
14-Dec-22	Payroll Period 12/09	Payroll	\$92,567.06	\$82,383.35	\$10,183.71	PPE 12/09
14-Dec-22	Payroll Taxes/ADP/Other	Gen Ops	\$23,949.76	\$21,181.28	\$2,768.48	PPE 12/09
28-Dec-22	Payroll Period 12/23	Payroll	\$95,371.79	\$80,737.84	\$14,633.95	PPE 12/23
28-Dec-22	Payroll Taxes/ADP/Other	Gen Ops	\$24,455.27	\$20,402.10	\$4,053.17	PPE 12/23
		Payroll	\$0.00	\$126,644.95	(\$126,644.95)	3 payroll in Nov
		Totals	\$3,955,535.27	\$4,002,875.42	(\$47,340.15)	

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

\_\_\_\_\_  
Date



All Properties (.all)

Check Register

Control	Batch	Period	Date	Property	Account	Due To/From	Amount	Reference	Notes
K-8373	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	74.00	6253	
K-8374	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	89.00	6254	
K-8375	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	26.00	6255	
K-8376	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	126.00	6256	
K-8377	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	246.00	6257	
K-8378	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	75.00	6258	
K-8379	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	265.00	6259	
K-8380	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	17.00	6260	
K-8381	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	265.00	6261	
K-8382	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	180.00	6262	
K-8383	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	265.00	6263	
K-8384	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	80.00	6264	
K-8385	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	104.00	6265	
K-8386	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	23.00	6266	
K-8387	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	143.00	6267	
K-8388	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	25.00	6268	
K-8389	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	126.00	6269	
K-8390	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	119.00	6270	
K-8391	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	243.00	6271	
K-8392	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	179.00	6272	
K-8393	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	12.00	6273	
K-8394	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	173.00	6274	
K-8395	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	185.00	6275	
K-8396	295	12/2022	12/5/2022	liph	3112-03-000	Utility Reimbursement Payments	153.00	6276	

All Properties (.all)

Check Register

Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8397	295	12/2022	12/5/2022		liph	3112-03-000 Utility Reimbursement Payments		23.00	6277	
K-8398	295	12/2022	12/5/2022		liph	3112-03-000 Utility Reimbursement Payments		60.00	6278	
K-8399	295	12/2022	12/5/2022		liph	3112-03-000 Utility Reimbursement Payments		49.00	6279	
K-8400	295	12/2022	12/5/2022		liph	3112-03-000 Utility Reimbursement Payments		17.00	6280	
K-8401	295	12/2022	12/5/2022		liph	3112-03-000 Utility Reimbursement Payments		14.00	6281	
K-8723	325	01/2023	12/29/2022		liph	3112-03-000 Utility Reimbursement Payments		-68.00	1	
					liph	3112-03-000 Utility Reimbursement Payments		-68.00	1	
					liph	3112-03-000 Utility Reimbursement Payments		-68.00	1	
					liph	3112-04-000 Utility Reimbursement Recovery -PHA		204.00	1	
K-8724	326	01/2023	12/29/2022		liph	3112-03-000 Utility Reimbursement Payments		-42.00	2	
					liph	3112-03-000 Utility Reimbursement Payments		-42.00	2	
					liph	3112-04-000 Utility Reimbursement Recovery -PHA		84.00	2	
Total								3,356.00		

## Check Register

Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7280		12/2022	12/5/2022	Everett City Housing Authority (everett)	hcv-s8	4172-00-000 Port Out Admin Fee Paid		-58.53	352042	
					hcv-s8	4715-02-000 Port Out HAP Payments		-1,517.00	352042	
K-7281		12/2022	12/5/2022	Everett City Housing Authority (everett)	hcv-s8	4172-00-000 Port Out Admin Fee Paid		-58.53	351751	
					hcv-s8	4715-02-000 Port Out HAP Payments		-1,517.00	351751	
K-7283	291	12/2022	12/5/2022		hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA		390.00	198	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-195.00	198	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-195.00	198	
K-7284	292	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-38.00	199	
					hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA		38.00	199	
K-7285	293	12/2022	12/5/2022	1020 O Rentals LLC (1020orentals)	hcv-s8	4715-00-000 Housing Assistance Payments		1,432.00	273481	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,850.00	273481	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,689.00	273481	
K-7286	293	12/2022	12/5/2022	11302 10th Ave LLC (1130210thave)	hcv-s8	4715-00-000 Housing Assistance Payments		1,168.00	273482	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,975.00	273482	
K-7287	293	12/2022	12/5/2022	Nancy Dumon (11507_174th)	hcv-s8	4715-00-000 Housing Assistance Payments		1,553.00	273483	
K-7288	293	12/2022	12/5/2022	12001 C St LLC (12001cstllc)	hcv-s8	4715-00-000 Housing Assistance Payments		904.00	273484	
K-7289	293	12/2022	12/5/2022	Meridian Group LLC (1314mapleapa)	hcv-s8	4715-00-000 Housing Assistance Payments		1,018.00	273485	
K-7290	293	12/2022	12/5/2022	Pritchard (136195)	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher		78.00	273486	
K-7291	293	12/2022	12/5/2022	Nancy Dumon (15113_74th)	hcv-s8	4715-00-000 Housing Assistance Payments		516.00	273487	
K-7292	293	12/2022	12/5/2022	1517 148th St LLC (1517148thst)	hcv-s8	4715-00-000 Housing Assistance Payments		1,859.00	273488	
K-7293	293	12/2022	12/5/2022	Nancy Dumon (15519garden)	hcv-s8	4715-00-000 Housing Assistance Payments		1,975.00	273489	
K-7294	293	12/2022	12/5/2022	2017-1 IH Borrower LP (20171ihborro)	hcv-s8	4715-00-000 Housing Assistance Payments		2,047.00	273490	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,068.00	273490	
K-7295	293	12/2022	12/5/2022	2017-2 IH Borrower LP (20172ihborro)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,602.00	200	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,076.00	200	
					hcv-s8	4715-00-000 Housing Assistance Payments		995.00	200	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,469.00	200	
K-7296	293	12/2022	12/5/2022	2018-2 IH Borrower LP (20182ihborro)	hcv-s8	4715-00-000 Housing Assistance Payments		2,134.00	273491	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,101.00	273491	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,982.00	273491	
					hcv-s8	4715-00-000 Housing Assistance Payments		227.00	273491	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,100.00	273491	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,584.00	273491	

## Check Register

Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		1,648.00	273491	
K-7297	293	12/2022	12/5/2022	2018-3 IH Borrower LP (20183ihborro)	hcv-s8	4715-00-000 Housing Assistance Payments		1,469.00	273492	
					hcv-s8	4715-00-000 Housing Assistance Payments		635.00	273492	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,582.00	273492	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,658.00	273492	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,647.00	273492	
K-7298	293	12/2022	12/5/2022	2064 S 56th St LLC (2064s56thst)	hcv-s8	4715-00-000 Housing Assistance Payments		1,175.00	273493	
K-7299	293	12/2022	12/5/2022	KTG LLC (21711mountai)	hcv-s8	4715-00-000 Housing Assistance Payments		1,030.00	273494	
K-7300	293	12/2022	12/5/2022	2DI, LLC (2dillc)	hcv-s8	4715-00-000 Housing Assistance Payments		427.00	273495	
K-7301	293	12/2022	12/5/2022	3925 Mason Loop LLC (3925masonloo)	hcv-s8	4715-00-000 Housing Assistance Payments		661.00	273496	
K-7302	293	12/2022	12/5/2022	Harrison Laird (4010sthompso)	hcv-ehv	4715-10-000 EHV HAP Expense		867.00	273497	
K-7303	293	12/2022	12/5/2022	408 128th St LLC (408128thst)	hcv-s8	4715-00-000 Housing Assistance Payments		937.00	273498	
K-7304	293	12/2022	12/5/2022	Paragon Equity Management LLC (4901115t	hcv-vash	4715-00-000 Housing Assistance Payments		1,350.00	273499	
K-7305	293	12/2022	12/5/2022	Paragon Equity Management LLC (5110chic	hcv-vash	4715-00-000 Housing Assistance Payments		919.00	273500	
					hcv-ehv	4715-10-000 EHV HAP Expense		1,118.00	273500	
					hcv-vash	4715-00-000 Housing Assistance Payments		1,150.00	273500	
					hcv-s8	4715-00-000 Housing Assistance Payments		687.00	273500	
					hcv-vash	4715-00-000 Housing Assistance Payments		1,045.00	273500	
					hcv-vash	4715-00-000 Housing Assistance Payments		1,232.00	273500	
					hcv-vash	4715-00-000 Housing Assistance Payments		1,080.00	273500	
					hcv-vash	4715-00-000 Housing Assistance Payments		959.00	273500	
					hcv-vash	4715-00-000 Housing Assistance Payments		825.00	273500	
					hcv-vash	4715-00-000 Housing Assistance Payments		982.00	273500	
					hcv-vash	4715-00-000 Housing Assistance Payments		805.00	273500	
					hcv-vash	4715-00-000 Housing Assistance Payments		777.00	273500	
K-7306	293	12/2022	12/5/2022	6135 Steilacoom LLC (6135steilaco)	hcv-ned	4715-00-000 Housing Assistance Payments		701.00	273501	
K-7307	293	12/2022	12/5/2022	Paragon Equity Management LLC (73058ths	hcv-s8	4715-00-000 Housing Assistance Payments		1,450.00	273502	
					hcv-vash	4715-00-000 Housing Assistance Payments		584.00	273502	
K-7308	293	12/2022	12/5/2022	8814-8815 Lochburn Lane SW Lakewood LL	hcv-s8	4715-00-000 Housing Assistance Payments		972.00	273503	
					hcv-vash	4715-00-000 Housing Assistance Payments		436.00	273503	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,021.00	273503	
K-7309	293	12/2022	12/5/2022	Karim Aboubakr (aboubakrkari)	hcv-s8	4715-00-000 Housing Assistance Payments		727.00	273504	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,113.00	273504	
K-7310	293	12/2022	12/5/2022	James Absolor (absolorjames)	hcv-s8	4715-00-000 Housing Assistance Payments		1,500.00	273505	

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					hcv-s8	4715-00-000 Housing Assistance Payments		1,391.00	273505	
K-7311	293	12/2022	12/5/2022	Liya Adams (adamsliya)	hcv-s8	4715-00-000 Housing Assistance Payments		1,582.00	273506	
K-7312	293	12/2022	12/5/2022	Addison Apartments LLC (addisonapart)	hcv-s8	4715-00-000 Housing Assistance Payments		1,222.00	273507	
K-7313	293	12/2022	12/5/2022	GRE Waverly LLC (aeroapartmen)	hcv-vash	4715-00-000 Housing Assistance Payments		1,182.00	273508	
					hcv-s8	4715-00-000 Housing Assistance Payments		858.00	273508	
					hcv-s8	4715-00-000 Housing Assistance Payments		939.00	273508	
K-7314	293	12/2022	12/5/2022	Affinity Real Estate Mangement (affinityreal)	hcv-s8	4715-00-000 Housing Assistance Payments		1,727.00	273509	
K-7315	293	12/2022	12/5/2022	Abhishek Agarwal (agarwalabhis)	hcv-ehv	4715-10-000 EHV HAP Expense		2,345.00	273510	
K-7316	293	12/2022	12/5/2022	Aladdin Camelot Apartments LLC (aladdincai)	hcv-s8	4715-00-000 Housing Assistance Payments		1,014.00	273511	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,419.00	273511	
K-7317	293	12/2022	12/5/2022	J Alameda West LLC (alamedawest)	hcv-s8	4715-00-000 Housing Assistance Payments		1,010.00	273512	
K-7318	293	12/2022	12/5/2022	Zain Alabideen Aldahlaki (aldahlakizai)	hcv-s8	4715-00-000 Housing Assistance Payments		1,157.00	273513	
K-7319	293	12/2022	12/5/2022	Alder Lake Rentals LLC (alderlakeren)	hcv-ned	4715-00-000 Housing Assistance Payments		963.00	273514	
K-7320	293	12/2022	12/5/2022	Louis Alfonso (alfonsolouis)	hcv-s8	4715-00-000 Housing Assistance Payments		976.00	273515	
					hcv-s8	4715-00-000 Housing Assistance Payments		765.00	273515	
K-7321	293	12/2022	12/5/2022	3125 West Associates (allegraterra)	hcv-s8	4715-00-000 Housing Assistance Payments		1,300.00	273516	
					hcv-s8	4715-00-000 Housing Assistance Payments		880.00	273516	
					hcv-s8	4715-00-000 Housing Assistance Payments		572.00	273516	
					hcv-ned	4715-00-000 Housing Assistance Payments		893.00	273516	
K-7322	293	12/2022	12/5/2022	Boyd Daniels (alpineapartm)	hcv-s8	4715-00-000 Housing Assistance Payments		716.00	273517	
					hcv-vash	4715-00-000 Housing Assistance Payments		907.00	273517	
					hcv-vash	4715-00-000 Housing Assistance Payments		678.00	273517	
					hcv-vash	4715-00-000 Housing Assistance Payments		745.00	273517	
K-7323	293	12/2022	12/5/2022	Alpine Vistas Apartments (alpinevistas)	hcv-s8	4715-00-000 Housing Assistance Payments		1,067.00	273518	
					hcv-s8	4715-00-000 Housing Assistance Payments		332.00	273518	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,024.00	273518	
					hcv-tpv	4715-00-000 Housing Assistance Payments		1,024.00	273518	
					hcv-ned	4715-00-000 Housing Assistance Payments		850.00	273518	
					hcv-s8	4715-00-000 Housing Assistance Payments		761.00	273518	
					hcv-ned	4715-00-000 Housing Assistance Payments		908.00	273518	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	273518	
					hcv-s8	4715-00-000 Housing Assistance Payments		974.00	273518	
					hcv-ned	4715-00-000 Housing Assistance Payments		934.00	273518	
					hcv-ned	4715-00-000 Housing Assistance Payments		988.00	273518	
					hcv-s8	4715-00-000 Housing Assistance Payments		632.00	273518	

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					hcv-tpv	4715-00-000 Housing Assistance Payments		1,018.00	273518	
K-7324	293	12/2022	12/5/2022	Tyroda LLC (altaapartmen)	hcv-s8	4715-00-000 Housing Assistance Payments		-832.00	201	
					hcv-s8	4715-00-000 Housing Assistance Payments		922.00	201	
					hcv-s8	4715-00-000 Housing Assistance Payments		-90.00	201	
K-7325	293	12/2022	12/5/2022	Pagidela Amarnadha Reddy (amarnadhare	hcv-s8	4715-00-000 Housing Assistance Payments		1,590.00	273519	
K-7326	293	12/2022	12/5/2022	American Homes 4 Rent LP (americanhome)	hcv-s8	4715-00-000 Housing Assistance Payments		1,369.00	273520	
					hcv-vash	4715-00-000 Housing Assistance Payments		1,441.00	273520	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,274.00	273520	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,596.00	273520	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,275.00	273520	
K-7327	293	12/2022	12/5/2022	Nancy Anderson (andersonnanc)	hcv-s8	4715-00-000 Housing Assistance Payments		1,030.00	202	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,030.00	202	
K-7328	293	12/2022	12/5/2022	Fourth And I Street Investors LLC (annobee)	hcv-s8	4715-00-000 Housing Assistance Payments		903.00	273521	
K-7329	293	12/2022	12/5/2022	Ruslan Antocica (antocicarusi)	hcv-s8	4715-00-000 Housing Assistance Payments		848.00	273522	
K-7330	293	12/2022	12/5/2022	Apple Realty Inc (applerealty)	hcv-s8	4715-00-000 Housing Assistance Payments		709.00	273523	
K-7331	293	12/2022	12/5/2022	Aravia Asset Management LLC (araviaasset)	hcv-s8	4715-00-000 Housing Assistance Payments		127.00	273524	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,288.00	273524	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,391.00	273524	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,458.00	273524	
K-7332	293	12/2022	12/5/2022	John Arbeeny (arbeenyjohn)	hcv-s8	4715-00-000 Housing Assistance Payments		163.00	273525	
K-7333	293	12/2022	12/5/2022	Arbor Crest Apartments LLC (arborcrestap)	hcv-ned	4715-00-000 Housing Assistance Payments		883.00	273526	
					hcv-s8	4715-00-000 Housing Assistance Payments		928.00	273526	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,357.00	273526	
					hcv-s8	4715-00-000 Housing Assistance Payments		973.00	273526	
					portin	4585-00-000 Port-In HAP Expense		1,162.00	273526	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,353.00	273526	
					hcv-s8	4715-00-000 Housing Assistance Payments		936.00	273526	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,014.00	273526	
K-7334	293	12/2022	12/5/2022	GRE Chateau LLC (arborpointe)	hcv-vash	4715-00-000 Housing Assistance Payments		680.00	273527	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,042.00	273527	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,048.00	273527	
K-7335	293	12/2022	12/5/2022	Arbor Properties LLC (arborpropert)	hcv-s8	4715-00-000 Housing Assistance Payments		1,186.00	273528	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,275.00	273528	
K-7336	293	12/2022	12/5/2022	Richard Arland (arlandrichar)	hcv-s8	4715-00-000 Housing Assistance Payments		1,818.00	273529	

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K-7337	293	12/2022	12/5/2022	Morning Star NW Investments LLC (arrowhe	hcv-ned	4715-00-000 Housing Assistance Payments		1,058.00	273530	
					hcv-s8	4715-00-000 Housing Assistance Payments		526.00	273530	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,273.00	273530	
					hcv-s8	4715-00-000 Housing Assistance Payments		919.00	273530	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,650.00	273530	
					hcv-s8	4715-00-000 Housing Assistance Payments		873.00	273530	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,950.00	273530	
					portin	4585-00-000 Port-In HAP Expense		1,376.00	273530	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,041.00	273530	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,022.00	273530	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,143.00	273530	
K-7338	293	12/2022	12/5/2022	ACA WA LLC (aspencreek)	hcv-s8	4715-00-000 Housing Assistance Payments		1,484.00	273531	
					hcv-s8	4715-00-000 Housing Assistance Payments		-419.00	273531	
					hcv-s8	4715-00-000 Housing Assistance Payments		419.00	273531	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,670.00	273531	
K-7339	293	12/2022	12/5/2022	Pathfinder Fife Holdings LLC (astoriaapart)	hcv-ehv	4715-10-000 EHV HAP Expense		855.00	273532	
K-7340	293	12/2022	12/5/2022	Greystar Equity Partners X REIT LLC (avanat	hcv-s8	4715-00-000 Housing Assistance Payments		1,402.00	273533	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,525.00	273533	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,029.00	273533	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,651.00	273533	
K-7341	293	12/2022	12/5/2022	Greystar Equity Partners X REIT LLC (avanat	hcv-vash	4715-00-000 Housing Assistance Payments		1,042.00	273534	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,773.00	273534	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,694.00	273534	
					hcv-s8	4715-00-000 Housing Assistance Payments		977.00	273534	
K-7342	293	12/2022	12/5/2022	Ursheila Aycox (aycoxursheil)	hcv-s8	4715-00-000 Housing Assistance Payments		517.00	273535	
K-7343	293	12/2022	12/5/2022	Christopher Bailey (baileychrist)	portin	4585-00-000 Port-In HAP Expense		1,641.00	273536	
K-7344	293	12/2022	12/5/2022	LaRaine Baker (bakerlaraine)	hcv-s8	4715-00-000 Housing Assistance Payments		862.00	273537	
K-7345	293	12/2022	12/5/2022	Jon Baldie (baldiejon)	hcv-s8	4715-00-000 Housing Assistance Payments		1,500.00	273538	
K-7346	293	12/2022	12/5/2022	Rolly Barayuga (barayugaroll)	hcv-s8	4715-00-000 Housing Assistance Payments		1,085.00	273539	
K-7347	293	12/2022	12/5/2022	Barner, Kenneth (barnerkennet)	hcv-s8	4715-00-000 Housing Assistance Payments		257.00	273540	
K-7348	293	12/2022	12/5/2022	Double B & G LLC (barnetsteve)	hcv-s8	4715-00-000 Housing Assistance Payments		356.00	273541	
K-7349	293	12/2022	12/5/2022	Barry Enterprises (barryenterpr)	hcv-s8	4715-00-000 Housing Assistance Payments		1,953.00	273542	
K-7350	293	12/2022	12/5/2022	Gail Baudendistel (baudendistel)	hcv-s8	4715-00-000 Housing Assistance Payments		1,400.00	273543	
K-7351	293	12/2022	12/5/2022	Joan Bauer (bauerjoan)	hcv-ned	4715-00-000 Housing Assistance Payments		1,608.00	273544	

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K-7352	293	12/2022	12/5/2022	Bayswater Group, LLC (bayswatergro)	hcv-s8	4715-00-000	Housing Assistance Payments	583.00	273545	
					hcv-s8	4715-00-000	Housing Assistance Payments	860.00	273545	
K-7353	293	12/2022	12/5/2022	KW Lakeland LLC (belaraapartm)	hcv-s8	4715-00-000	Housing Assistance Payments	539.00	273546	
K-7354	293	12/2022	12/5/2022	GRE Stoneridge LLC (bellamyparka)	hcv-ned	4715-00-000	Housing Assistance Payments	1,011.00	273547	
					hcv-s8	4715-00-000	Housing Assistance Payments	990.00	273547	
K-7355	293	12/2022	12/5/2022	Bella Investor JV LLC (bellaoncanyo)	hcv-s8	4715-00-000	Housing Assistance Payments	1,576.00	273548	
K-7356	293	12/2022	12/5/2022	KW Fife LLC (bellasonoma)	portin	4585-00-000	Port-In HAP Expense	1,781.00	273549	
					hcv-ned	4715-00-000	Housing Assistance Payments	1,390.00	273549	
K-7357	293	12/2022	12/5/2022	Thomas M Bellerud (bellerudthom)	hcv-ned	4715-00-000	Housing Assistance Payments	1,034.00	273550	
K-7358	293	12/2022	12/5/2022	Rowland Trust (belleterrac)	hcv-s8	4715-00-000	Housing Assistance Payments	904.00	203	
					hcv-ned	4715-00-000	Housing Assistance Payments	-14.00	203	
					hcv-vash	4715-00-000	Housing Assistance Payments	-868.00	203	
					hcv-s8	4715-00-000	Housing Assistance Payments	-11.00	203	
					hcv-s8	4715-00-000	Housing Assistance Payments	-11.00	203	
K-7359	293	12/2022	12/5/2022	Besko Properties LLC (beskopropert)	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	273551	
K-7360	293	12/2022	12/5/2022	Bobby H Ratty (bhrhomes819)	hcv-s8	4715-00-000	Housing Assistance Payments	466.00	273552	
K-7361	293	12/2022	12/5/2022	Michael J Biever (bievermichae)	hcv-s8	4715-00-000	Housing Assistance Payments	1,912.00	273553	
K-7362	293	12/2022	12/5/2022	Donald Bishop (bishopdonald)	hcv-ned	4715-00-000	Housing Assistance Payments	898.00	273554	
K-7363	293	12/2022	12/5/2022	Darlene Bisson (bissondarlen)	hcv-s8	4715-00-000	Housing Assistance Payments	1,270.00	273555	
K-7364	293	12/2022	12/5/2022	BLS Development LLC (blsdevelopme)	hcv-ehv	4715-10-000	EHV HAP Expense	1,071.00	273556	
K-7365	293	12/2022	12/5/2022	Blue Creek Properties LLC (bluecreekpro)	hcv-s8	4715-00-000	Housing Assistance Payments	2,147.00	273557	
K-7366	293	12/2022	12/5/2022	Blue Emerald Real Estate Co (blueemerald)	hcv-s8	4715-00-000	Housing Assistance Payments	1,125.00	273558	
					hcv-vash	4715-00-000	Housing Assistance Payments	694.00	273558	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,954.00	273558	
K-7367	293	12/2022	12/5/2022	Bodine, Gary (bodinegary)	hcv-s8	4715-00-000	Housing Assistance Payments	396.00	273559	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,114.00	273559	
K-7368	293	12/2022	12/5/2022	John Boire (boirejohn)	hcv-s8	4715-00-000	Housing Assistance Payments	1,937.00	273560	
K-7369	293	12/2022	12/5/2022	Jack Bonvouloir (bonvouloirja)	hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	273561	
K-7370	293	12/2022	12/5/2022	Carl Bouchee (boucheecarl)	hcv-s8	4715-00-000	Housing Assistance Payments	965.00	273562	



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K-7371	293	12/2022	12/5/2022	John Mark Co (boulderparka)	hcv-ned	4715-00-000 Housing Assistance Payments		863.00	273563	
					hcv-s8	4715-00-000 Housing Assistance Payments		977.00	273563	
					hcv-s8	4715-00-000 Housing Assistance Payments		994.00	273563	
					hcv-s8	4715-00-000 Housing Assistance Payments		483.00	273563	
					hcv-s8	4715-00-000 Housing Assistance Payments		860.00	273563	
					hcv-ned	4715-00-000 Housing Assistance Payments		959.00	273563	
K-7372	293	12/2022	12/5/2022	Phoumy Bobby Bounkeua (bounkeuaphou)	hcv-ehv	4715-10-000 EHV HAP Expense		2,138.00	273564	
K-7373	293	12/2022	12/5/2022	Kelly Dean Bowen (bowenkellyde)	hcv-s8	4715-00-000 Housing Assistance Payments		765.00	204	
					hcv-s8	4715-00-000 Housing Assistance Payments		-765.00	204	
K-7374	293	12/2022	12/5/2022	Roy D Bowen Sr (bowenroydsr)	hcv-ned	4715-00-000 Housing Assistance Payments		308.00	273565	
K-7375	293	12/2022	12/5/2022	Northshore Associates LLC (bowmanapartm)	hcv-s8	4715-00-000 Housing Assistance Payments		1,395.00	273566	
K-7376	293	12/2022	12/5/2022	Robert Boyd (boydrobert)	hcv-s8	4715-00-000 Housing Assistance Payments		1,319.00	273567	
K-7377	293	12/2022	12/5/2022	James Bradford (bradfordjame)	hcv-ned	4715-00-000 Housing Assistance Payments		-949.00	205	
					hcv-ned	4715-00-000 Housing Assistance Payments		949.00	205	
K-7378	293	12/2022	12/5/2022	George Bradley (bradleygeorg)	hcv-s8	4715-00-000 Housing Assistance Payments		1,442.00	273568	
K-7379	293	12/2022	12/5/2022	MIG RE Investors 1 LLC (bradleyparka)	hcv-s8	4715-00-000 Housing Assistance Payments		1,620.00	273569	
					hcv-s8	4715-00-000 Housing Assistance Payments		494.00	273569	
					hcv-s8	4715-00-000 Housing Assistance Payments		391.00	273569	
K-7380	293	12/2022	12/5/2022	David R Bramsche (bramschedavi)	hcv-s8	4715-00-000 Housing Assistance Payments		835.00	273570	
					hcv-ehv	4715-10-000 EHV HAP Expense		903.00	273570	
K-7381	293	12/2022	12/5/2022	Thomas Bray (braythomas)	hcv-s8	4715-00-000 Housing Assistance Payments		1,600.00	273571	
K-7382	293	12/2022	12/5/2022	Rowelette C Brazel (brazelrowele)	hcv-s8	4715-00-000 Housing Assistance Payments		340.00	273572	
K-7383	293	12/2022	12/5/2022	Brett Bredl (bredlbrett)	hcv-s8	4715-00-000 Housing Assistance Payments		814.00	273573	
K-7384	293	12/2022	12/5/2022	Briarview Assoc Ltd Ptrp (briarviewapa)	hcv-s8	4715-00-000 Housing Assistance Payments		958.00	273574	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,935.00	273574	
					hcv-s8	4715-00-000 Housing Assistance Payments		839.00	273574	
					hcv-ned	4715-00-000 Housing Assistance Payments		874.00	273574	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,440.00	273574	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,572.00	273574	
K-7385	293	12/2022	12/5/2022	Boyd Daniels (bridgeportap)	hcv-vash	4715-00-000 Housing Assistance Payments		820.00	273575	
					hcv-vash	4715-00-000 Housing Assistance Payments		1,002.00	273575	
					hcv-vash	4715-00-000 Housing Assistance Payments		1,103.00	273575	
					hcv-s8	4715-00-000 Housing Assistance Payments		989.00	273575	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-vash	4715-00-000 Housing Assistance Payments		1,198.00	273575	
K-7386	293	12/2022	12/5/2022	Catholic Community Services (bridgesvilla)	hcv-pbv	4715-00-000 Housing Assistance Payments		1,176.00	273576	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,312.00	273576	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,387.00	273576	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,336.00	273576	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,081.00	273576	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,338.00	273576	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,236.00	273576	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,128.00	273576	
K-7387	293	12/2022	12/5/2022	Brighton Place Ltd Partnership (brightonplac	hcv-s8	4715-00-000 Housing Assistance Payments		1,670.00	273577	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,037.00	273577	
K-7388	293	12/2022	12/5/2022	Advisory Incorporated (brightonreal)	hcv-s8	4715-00-000 Housing Assistance Payments		2,075.00	273578	
K-7389	293	12/2022	12/5/2022	MHP Partners 2022 LLC (brookdalemhp)	hcv-s8	4715-00-000 Housing Assistance Payments		1,002.00	273579	
					hcv-s8	4715-00-000 Housing Assistance Payments		789.00	273579	
					hcv-s8	4715-00-000 Housing Assistance Payments		396.00	273579	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,204.00	273579	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,228.00	273579	
K-7390	293	12/2022	12/5/2022	Brookridge Apartments, (brookridgeap)	hcv-s8	4715-00-000 Housing Assistance Payments		530.00	273580	
					hcv-s8	4715-00-000 Housing Assistance Payments		505.00	273580	
					hcv-ehv	4715-10-000 EHV HAP Expense		1,012.00	273580	
					hcv-s8	4715-00-000 Housing Assistance Payments		562.00	273580	
K-7391	293	12/2022	12/5/2022	Brookside Gardens Apartment Homes (brook	hcv-s8	4715-00-000 Housing Assistance Payments		1,251.00	273581	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,218.00	273581	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,075.00	273581	
K-7392	293	12/2022	12/5/2022	Brookstone Venture LLC (brookstone)	hcv-s8	4715-00-000 Housing Assistance Payments		1,989.00	273582	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,178.00	273582	
					hcv-s8	4715-00-000 Housing Assistance Payments		611.00	273582	
K-7393	293	12/2022	12/5/2022	Deborah Kaye Brown (browndeborah)	hcv-s8	4715-00-000 Housing Assistance Payments		584.00	273583	
K-7394	293	12/2022	12/5/2022	Leslie Brown (brownleslie)	hcv-s8	4715-00-000 Housing Assistance Payments		1,037.00	206	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,037.00	206	
K-7395	293	12/2022	12/5/2022	Bryant Properties (bryantproper)	hcv-s8	4715-00-000 Housing Assistance Payments		818.00	273584	
K-7396	293	12/2022	12/5/2022	Bryn Mar Village LLC (brynmarvilla)	hcv-s8	4715-00-000 Housing Assistance Payments		929.00	273585	
					hcv-s8	4715-00-000 Housing Assistance Payments		947.00	273585	
					hcv-ehv	4715-10-000 EHV HAP Expense		1,195.00	273585	
K-7397	293	12/2022	12/5/2022	Linh D Bui (builinh)	hcv-vash	4715-00-000 Housing Assistance Payments		1,522.00	273586	
					hcv-s8	4715-00-000 Housing Assistance Payments		618.00	273586	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7398	293	12/2022	12/5/2022	Tram B Bui (buitramb)	hcv-s8	4715-00-000	Housing Assistance Payments	1,923.00	273587	
K-7399	293	12/2022	12/5/2022	Georgiy Bulkhak (bulkhakgeorg)	hcv-s8	4715-00-000	Housing Assistance Payments	444.00	273588	
K-7400	293	12/2022	12/5/2022	Neal Cabanos (cabanosneal)	hcv-s8	4715-00-000	Housing Assistance Payments	2,039.00	273589	
K-7401	293	12/2022	12/5/2022	Patrick Calcote (calcotepatri)	hcv-s8	4715-00-000	Housing Assistance Payments	982.00	273590	
					hcv-s8	4715-00-000	Housing Assistance Payments	102.00	273590	
K-7402	293	12/2022	12/5/2022	Lesley Caley-Thorne (caleythornel)	hcv-s8	4715-00-000	Housing Assistance Payments	602.00	273591	
					hcv-s8	4715-00-000	Housing Assistance Payments	516.00	273591	
					hcv-s8	4715-00-000	Housing Assistance Payments	511.00	273591	
K-7403	293	12/2022	12/5/2022	Gerald Calloway (callowaygera)	hcv-s8	4715-00-000	Housing Assistance Payments	721.00	273592	
K-7404	293	12/2022	12/5/2022	Cambridge Apartments LP (cambridgeapa)	hcv-s8	4715-00-000	Housing Assistance Payments	918.00	273593	
					hcv-s8	4715-00-000	Housing Assistance Payments	611.00	273593	
					hcv-s8	4715-00-000	Housing Assistance Payments	802.00	273593	
					hcv-s8	4715-00-000	Housing Assistance Payments	934.00	273593	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,228.00	273593	
K-7405	293	12/2022	12/5/2022	Parkwood Property Management Inc (canby	hcv-s8	4715-00-000	Housing Assistance Payments	1,895.00	273594	
K-7406	293	12/2022	12/5/2022	Canterbrook Village Apts, LLC (canterbrookv	hcv-s8	4715-00-000	Housing Assistance Payments	1,149.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	776.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	349.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	1,021.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	556.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	767.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	798.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	1,018.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	552.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	1,200.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	1,104.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	263.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	1,125.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	703.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	972.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	911.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	796.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	1,097.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	958.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	871.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	671.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	678.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	1,120.00	273595	
					hcv-vash	4715-00-000	Housing Assistance Payments	992.00	273595	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-vash	4715-00-000 Housing Assistance Payments		790.00	273595	
					hcv-vash	4715-00-000 Housing Assistance Payments		736.00	273595	
					hcv-vash	4715-00-000 Housing Assistance Payments		973.00	273595	
					hcv-vash	4715-00-000 Housing Assistance Payments		905.00	273595	
					hcv-vash	4715-00-000 Housing Assistance Payments		822.00	273595	
					hcv-vash	4715-00-000 Housing Assistance Payments		884.00	273595	
					hcv-vash	4715-00-000 Housing Assistance Payments		888.00	273595	
K-7407	293	12/2022	12/5/2022	Canterbury Apartments LLC (canterburyap)	hcv-s8	4715-00-000 Housing Assistance Payments		1,331.00	273596	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,402.00	273596	
					hcv-s8	4715-00-000 Housing Assistance Payments		962.00	273596	
K-7408	293	12/2022	12/5/2022	Jill Cantone (cantonejill)	hcv-s8	4715-00-000 Housing Assistance Payments		1,117.00	273597	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,290.00	273597	
K-7409	293	12/2022	12/5/2022	Canyon Park 5617 Apartments LLC (canyonp	hcv-s8	4715-00-000 Housing Assistance Payments		1,452.00	273598	
					hcv-s8	4715-00-000 Housing Assistance Payments		593.00	273598	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,050.00	273598	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,259.00	273598	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,975.00	273598	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,050.00	273598	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,840.00	273598	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,050.00	273598	
K-7410	293	12/2022	12/5/2022	Canyon Ridge Apartments LLC (canyonridge	hcv-s8	4715-00-000 Housing Assistance Payments		1,257.00	273599	
K-7411	293	12/2022	12/5/2022	C.A.P.A. Rentals (caparentals)	hcv-s8	4715-00-000 Housing Assistance Payments		511.00	273600	
					hcv-s8	4715-00-000 Housing Assistance Payments		189.00	273600	
					hcv-s8	4715-00-000 Housing Assistance Payments		537.00	273600	
					hcv-ned	4715-00-000 Housing Assistance Payments		643.00	273600	
					hcv-ned	4715-00-000 Housing Assistance Payments		550.00	273600	
K-7412	293	12/2022	12/5/2022	Dorothy Carlsen (carlsendorot)	hcv-s8	4715-00-000 Housing Assistance Payments		750.00	273601	
K-7413	293	12/2022	12/5/2022	Carlyle Court LLC (carlylecourt)	hcv-s8	4715-00-000 Housing Assistance Payments		931.00	273602	
K-7414	293	12/2022	12/5/2022	David Carpenter (carpenterdav)	hcv-s8	4715-00-000 Housing Assistance Payments		1,175.00	273603	
K-7415	293	12/2022	12/5/2022	Donald F. Casad (casaddonald)	hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	273604	
K-7416	293	12/2022	12/5/2022	Jerry Williams (castellanwap)	hcv-s8	4715-00-000 Housing Assistance Payments		536.00	273605	
K-7417	293	12/2022	12/5/2022	Affinity Real Estate Management Inc (castlel	hcv-s8	4715-00-000 Housing Assistance Payments		830.00	273606	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,008.00	273606	
					hcv-vash	4715-00-000 Housing Assistance Payments		674.00	273606	
K-7418	293	12/2022	12/5/2022	CDJC Accounting LLC (cdjccaccounti)	hcv-vash	4715-00-000 Housing Assistance Payments		1,240.00	273607	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7419	293	12/2022	12/5/2022	Antonio Redoblado (cedarcourtco)	hcv-s8	4715-00-000 Housing Assistance Payments		841.00	273608	
K-7420	293	12/2022	12/5/2022	Ricardo Lockhart (cedarcrestap)	hcv-s8	4715-00-000 Housing Assistance Payments		461.00	273609	
					hcv-s8	4715-00-000 Housing Assistance Payments		314.00	273609	
K-7421	293	12/2022	12/5/2022	Hurst & Son LLC (cedronacomm)	hcv-s8	4715-00-000 Housing Assistance Payments		572.00	273610	
K-7422	293	12/2022	12/5/2022	Robert Centeno (centenorober)	hcv-s8	4715-00-000 Housing Assistance Payments		952.00	273611	
K-7423	293	12/2022	12/5/2022	Randall Realty Corp (chamberscree)	hcv-s8	4715-00-000 Housing Assistance Payments		1,715.00	273612	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,280.00	273612	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,264.00	273612	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,983.00	273612	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,944.00	273612	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,486.00	273612	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,650.00	273612	
					hcv-s8	4715-00-000 Housing Assistance Payments		841.00	273612	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,890.00	273612	
					hcv-s8	4715-00-000 Housing Assistance Payments		818.00	273612	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,610.00	273612	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,121.00	273612	
					hcv-ehv	4715-10-000 EHV HAP Expense		2,070.00	273612	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,366.00	273612	
					hcv-ned	4715-00-000 Housing Assistance Payments		955.00	273612	
K-7424	293	12/2022	12/5/2022	Mork Family Limited Partnership (chamberscree)	hcv-s8	4715-00-000 Housing Assistance Payments		1,445.00	273613	
K-7425	293	12/2022	12/5/2022	Josh Chandler Jr (chandlerjosh)	hcv-s8	4715-00-000 Housing Assistance Payments		1,025.00	273614	
K-7426	293	12/2022	12/5/2022	Penninsula Properties LLC (chandlersvil)	hcv-s8	4715-00-000 Housing Assistance Payments		1,294.00	273615	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,278.00	273615	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,050.00	273615	
K-7427	293	12/2022	12/5/2022	Kenneth Chase (chasekenneth)	hcv-s8	4715-00-000 Housing Assistance Payments		763.00	273616	
K-7428	293	12/2022	12/5/2022	Chateau Rainier Apts (chateauraini)	cr_pbv	4715-00-000 Housing Assistance Payments		764.00	273617	
					hcv-s8	4715-00-000 Housing Assistance Payments		716.00	273617	
					cr_pbv	4715-00-000 Housing Assistance Payments		444.00	273617	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,050.00	273617	
					hcv-s8	4715-00-000 Housing Assistance Payments		714.00	273617	
					cr_pbv	4715-00-000 Housing Assistance Payments		1,300.00	273617	
					cr_pbv	4715-00-000 Housing Assistance Payments		1,300.00	273617	
					cr_pbv	4715-00-000 Housing Assistance Payments		1,250.00	273617	
					hcv-s8	4715-00-000 Housing Assistance Payments		445.00	273617	
					cr_pbv	4715-00-000 Housing Assistance Payments		1,491.00	273617	
					cr_pbv	4715-00-000 Housing Assistance Payments		821.00	273617	
					cr_pbv	4715-00-000 Housing Assistance Payments		1,833.00	273617	
					hcv-ned	4715-00-000 Housing Assistance Payments		753.00	273617	

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					cr_pbv	4715-00-000 Housing Assistance Payments		1,250.00	273617	
					hcv-s8	4715-00-000 Housing Assistance Payments		714.00	273617	
					hcv-ned	4715-00-000 Housing Assistance Payments		510.00	273617	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,012.00	273617	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,900.00	273617	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,168.00	273617	
					hcv-vash	4715-00-000 Housing Assistance Payments		615.00	273617	
					cr_pbv	4715-00-000 Housing Assistance Payments		1,713.00	273617	
					hcv-s8	4715-00-000 Housing Assistance Payments		669.00	273617	
					hcv-s8	4715-00-000 Housing Assistance Payments		842.00	273617	
					hcv-s8	4715-00-000 Housing Assistance Payments		726.00	273617	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,059.00	273617	
					hcv-s8	4715-00-000 Housing Assistance Payments		732.00	273617	
					hcv-s8	4715-00-000 Housing Assistance Payments		862.00	273617	
					cr_pbv	4715-00-000 Housing Assistance Payments		1,204.00	273617	
					hcv-s8	4715-00-000 Housing Assistance Payments		264.00	273617	
					cr_pbv	4715-00-000 Housing Assistance Payments		1,142.00	273617	
					hcv-s8	4715-00-000 Housing Assistance Payments		900.00	273617	
					hcv-s8	4715-00-000 Housing Assistance Payments		722.00	273617	
					hcv-ehv	4715-10-000 EHV HAP Expense		1,050.00	273617	
					cr_pbv	4715-00-000 Housing Assistance Payments		156.00	273617	
					cr_pbv	4715-00-000 Housing Assistance Payments		1,900.00	273617	
K-7429	293	12/2022	12/5/2022	Ronald Khai Chau (chaaronaldkh)	hcv-s8	4715-00-000 Housing Assistance Payments		373.00	273618	
K-7430	293	12/2022	12/5/2022	Affinity Real Estate Management Inc (chens)	hcv-s8	4715-00-000 Housing Assistance Payments		916.00	273619	
K-7431	293	12/2022	12/5/2022	Lobs Lakewood, LLC (cherrytreeap)	hcv-s8	4715-00-000 Housing Assistance Payments		1,034.00	273620	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,036.00	273620	
					hcv-s8	4715-00-000 Housing Assistance Payments		875.00	273620	
					hcv-ned	4715-00-000 Housing Assistance Payments		947.00	273620	
					hcv-s8	4715-00-000 Housing Assistance Payments		780.00	273620	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,024.00	273620	
					hcv-s8	4715-00-000 Housing Assistance Payments		868.00	273620	
					hcv-s8	4715-00-000 Housing Assistance Payments		898.00	273620	
					hcv-s8	4715-00-000 Housing Assistance Payments		832.00	273620	
					hcv-s8	4715-00-000 Housing Assistance Payments		987.00	273620	
					hcv-s8	4715-00-000 Housing Assistance Payments		944.00	273620	
					hcv-s8	4715-00-000 Housing Assistance Payments		956.00	273620	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,030.00	273620	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,024.00	273620	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,109.00	273620	
K-7432	293	12/2022	12/5/2022	Chinook Apartments (chinookapart)	hcv-s8	4715-00-000 Housing Assistance Payments		568.00	273621	
					hcv-s8	4715-00-000 Housing Assistance Payments		656.00	273621	
					hcv-s8	4715-00-000 Housing Assistance Payments		542.00	273621	
					hcv-s8	4715-00-000 Housing Assistance Payments		441.00	273621	

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K-7433	293	12/2022	12/5/2022	Chung Ki Choe (choechungki)	hcv-s8	4715-00-000	Housing Assistance Payments	1,199.00	273622	
K-7434	293	12/2022	12/5/2022	Christensen, Jeff (christensenj)	hcv-s8	4715-00-000	Housing Assistance Payments	721.00	273623	
K-7435	293	12/2022	12/5/2022	Kimberly Ae Chung (chungkimberl)	hcv-s8	4715-00-000	Housing Assistance Payments	1,950.00	273624	
K-7436	293	12/2022	12/5/2022	Cirque West Apartments LLC (cirquewestap)	hcv-s8	4715-00-000	Housing Assistance Payments	838.00	273625	
					hcv-ned	4715-00-000	Housing Assistance Payments	1,030.00	273625	
K-7437	293	12/2022	12/5/2022	CLPF C&O Lakewood LLC (citizenlake)	hcv-s8	4715-00-000	Housing Assistance Payments	-434.00	207	
					hcv-s8	4715-00-000	Housing Assistance Payments	-1,696.00	207	
					hcv-s8	4715-00-000	Housing Assistance Payments	110.00	207	
					hcv-s8	4715-00-000	Housing Assistance Payments	2,020.00	207	
K-7438	293	12/2022	12/5/2022	Claire Stover RVOC Living Trust (clairestover)	hcv-s8	4715-00-000	Housing Assistance Payments	624.00	273626	
K-7439	293	12/2022	12/5/2022	Cheryl Clay (claycheryl)	hcv-s8	4715-00-000	Housing Assistance Payments	1,598.00	273627	
K-7440	293	12/2022	12/5/2022	Moaka Y Clay (claymoaka)	hcv-s8	4715-00-000	Housing Assistance Payments	1,087.00	273628	
K-7441	293	12/2022	12/5/2022	Arlisa A. Clemons (clemonsarlis)	hcv-s8	4715-00-000	Housing Assistance Payments	740.00	273629	
K-7442	293	12/2022	12/5/2022	Marilyn Cleveland (clevelandmar)	hcv-s8	4715-00-000	Housing Assistance Payments	1,740.00	273630	
K-7443	293	12/2022	12/5/2022	Coffee Creek TNC LLC (coffeecreek)	hcv-s8	4715-00-000	Housing Assistance Payments	1,076.00	273631	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,265.00	273631	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,018.00	273631	
K-7444	293	12/2022	12/5/2022	Landover Corporation (coldwellbain)	hcv-s8	4715-00-000	Housing Assistance Payments	922.00	273632	
K-7445	293	12/2022	12/5/2022	Richard Coleman (colemanricha)	hcv-s8	4715-00-000	Housing Assistance Payments	498.00	273633	
K-7446	293	12/2022	12/5/2022	The Yuan Zhang's Colonial Court Apartmen	hcv-s8	4715-00-000	Housing Assistance Payments	44.00	273634	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	273634	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,281.00	273634	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,326.00	273634	
K-7447	293	12/2022	12/5/2022	James Lee LLC (colonialvill)	hcv-ned	4715-00-000	Housing Assistance Payments	883.00	273635	
					hcv-s8	4715-00-000	Housing Assistance Payments	810.00	273635	
					hcv-ned	4715-00-000	Housing Assistance Payments	423.00	273635	
					hcv-s8	4715-00-000	Housing Assistance Payments	786.00	273635	
K-7448	293	12/2022	12/5/2022	Concordia Kaye LLC (concordiaarm)	hcv-s8	4715-00-000	Housing Assistance Payments	-901.00	273636	
					hcv-s8	4715-00-000	Housing Assistance Payments	-901.00	273636	
					hcv-s8	4715-00-000	Housing Assistance Payments	852.00	273636	
					hcv-s8	4715-00-000	Housing Assistance Payments	590.00	273636	
					hcv-s8	4715-00-000	Housing Assistance Payments	909.00	273636	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7449	293	12/2022	12/5/2022	Lesman Contreras (contrerasles)	hcv-s8	4715-00-000 Housing Assistance Payments		1,184.00	273637	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,934.00	273637	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,524.00	273637	
K-7450	293	12/2022	12/5/2022	Kelly Coonley (coonleykelly)	hcv-s8	4715-00-000 Housing Assistance Payments		736.00	273638	
K-7451	293	12/2022	12/5/2022	Copper Valley Apartments LLC (coppervalley	hcv-ned	4715-00-000 Housing Assistance Payments		641.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,209.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		566.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,144.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,144.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,225.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,404.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,056.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,186.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		776.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		703.00	273639	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,404.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		942.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		747.00	273639	
					hcv-ned	4715-00-000 Housing Assistance Payments		936.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		806.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		832.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		707.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,164.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,225.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		839.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		646.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,395.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		962.00	273639	
					portin	4585-00-000 Port-In HAP Expense		672.00	273639	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,006.00	273639	
K-7452	293	12/2022	12/5/2022	Cornerstone Apartments LLC (cornerstonea)	hcv-s8	4715-00-000 Housing Assistance Payments		633.00	273640	
					hcv-s8	4715-00-000 Housing Assistance Payments		905.00	273640	
					hcv-s8	4715-00-000 Housing Assistance Payments		994.00	273640	
K-7453	293	12/2022	12/5/2022	Curtis Corvin (corvincurtis)	hcv-s8	4715-00-000 Housing Assistance Payments		936.00	273641	
					hcv-vash	4715-00-000 Housing Assistance Payments		659.00	273641	
K-7454	293	12/2022	12/5/2022	Teresa Corvin-Davis (corvindavist)	hcv-s8	4715-00-000 Housing Assistance Payments		938.00	273642	
K-7455	293	12/2022	12/5/2022	Corvin Properties LLC (corvinproper)	hcv-s8	4715-00-000 Housing Assistance Payments		692.00	273643	
					hcv-vash	4715-00-000 Housing Assistance Payments		610.00	273643	
					hcv-s8	4715-00-000 Housing Assistance Payments		468.00	273643	
					hcv-ned	4715-00-000 Housing Assistance Payments		543.00	273643	
K-7456	293	12/2022	12/5/2022	Cottonwood Davis LLC (cottonwoodda)	hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	273644	



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					hcv-ehv	4715-10-000 EHV HAP Expense		1,407.00	273644	
					hcv-s8	4715-00-000 Housing Assistance Payments		983.00	273644	
					hcv-s8	4715-00-000 Housing Assistance Payments		603.00	273644	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,319.00	273644	
K-7457	293	12/2022	12/5/2022	Country Estates Apartments (countryestat)	hcv-vash	4715-00-000 Housing Assistance Payments		451.00	273645	
					hcv-vash	4715-00-000 Housing Assistance Payments		1,006.00	273645	
					hcv-vash	4715-00-000 Housing Assistance Payments		903.00	273645	
K-7458	293	12/2022	12/5/2022	Country Gables LLC (countrygable)	hcv-ned	4715-00-000 Housing Assistance Payments		1,390.00	273646	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,267.00	273646	
K-7459	293	12/2022	12/5/2022	Country Mobile Estates LLC (countrymobil)	hcv-s8	4715-00-000 Housing Assistance Payments		1,013.00	273647	
					hcv-ned	4715-00-000 Housing Assistance Payments		389.00	273647	
K-7460	293	12/2022	12/5/2022	Michael Cowen (cowenmichael)	hcv-s8	4715-00-000 Housing Assistance Payments		668.00	273648	
K-7461	293	12/2022	12/5/2022	Michael William Crawford (crawfordmich)	hcv-s8	4715-00-000 Housing Assistance Payments		1,278.00	273649	
K-7462	293	12/2022	12/5/2022	Woodbrook TNC LLC (crescentpark)	hcv-s8	4715-00-000 Housing Assistance Payments		1,018.00	273650	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,036.00	273650	
					hcv-vash	4715-00-000 Housing Assistance Payments		636.00	273650	
K-7463	293	12/2022	12/5/2022	Crestwood CD LLC (crestwoodcd)	hcv-s8	4715-00-000 Housing Assistance Payments		780.00	273651	
K-7464	293	12/2022	12/5/2022	Ronald Crowe (croweronald)	hcv-s8	4715-00-000 Housing Assistance Payments		956.00	273652	
					hcv-ned	4715-00-000 Housing Assistance Payments		872.00	273652	
K-7465	293	12/2022	12/5/2022	Crown Pointe Apartments LP (crownpointe)	hcv-s8	4715-00-000 Housing Assistance Payments		1,188.00	273653	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,018.00	273653	
					hcv-s8	4715-00-000 Housing Assistance Payments		932.00	273653	
					hcv-ned	4715-00-000 Housing Assistance Payments		210.00	273653	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,088.00	273653	
					hcv-s8	4715-00-000 Housing Assistance Payments		741.00	273653	
K-7466	293	12/2022	12/5/2022	WCW Management Inc (crownpropt)	hcv-s8	4715-00-000 Housing Assistance Payments		2,225.00	273654	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,545.00	273654	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,774.00	273654	
K-7467	293	12/2022	12/5/2022	Christian Daley (daleychristi)	hcv-s8	4715-00-000 Housing Assistance Payments		2,200.00	273655	
K-7468	293	12/2022	12/5/2022	Thomas Dam (damthomas)	hcv-s8	4715-00-000 Housing Assistance Payments		583.00	273656	
K-7469	293	12/2022	12/5/2022	Mike Dang (dangmike)	hcv-ehv	4715-10-000 EHV HAP Expense		1,850.00	273657	
K-7470	293	12/2022	12/5/2022	Frances L Davis (davisfrances)	hcv-s8	4715-00-000 Housing Assistance Payments		1,482.00	273658	
K-7471	293	12/2022	12/5/2022	Ronald Davis (davisronald)	hcv-s8	4715-00-000 Housing Assistance Payments		717.00	273659	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		1,600.00	273659	
					hcv-s8	4715-00-000 Housing Assistance Payments		557.00	273659	
K-7472	293	12/2022	12/5/2022	IVYHUT Realty LLC (dawnapartmen)	hcv-s8	4715-00-000 Housing Assistance Payments		1,045.00	273660	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,045.00	273660	
					hcv-en	4715-00-000 Housing Assistance Payments		903.00	273660	
					hcv-en	4715-00-000 Housing Assistance Payments		1,152.00	273660	
					hcv-en	4715-00-000 Housing Assistance Payments		1,155.00	273660	
					hcv-s8	4715-00-000 Housing Assistance Payments		327.00	273660	
					hcv-en	4715-00-000 Housing Assistance Payments		1,018.00	273660	
					hcv-en	4715-00-000 Housing Assistance Payments		978.00	273660	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,045.00	273660	
					hcv-en	4715-00-000 Housing Assistance Payments		992.00	273660	
					hcv-en	4715-00-000 Housing Assistance Payments		1,030.00	273660	
					hcv-en	4715-00-000 Housing Assistance Payments		982.00	273660	
					hcv-en	4715-00-000 Housing Assistance Payments		993.00	273660	
					hcv-en	4715-00-000 Housing Assistance Payments		966.00	273660	
K-7473	293	12/2022	12/5/2022	GRE Deer Creek LLC (deercreekapa)	hcv-ehv	4715-10-000 EHV HAP Expense		1,514.00	273661	
					hcv-s8	4715-00-000 Housing Assistance Payments		619.00	273661	
K-7474	293	12/2022	12/5/2022	Antonio Del Pozo (delpozoanton)	hcv-s8	4715-00-000 Housing Assistance Payments		1,020.00	273662	
K-7475	293	12/2022	12/5/2022	Demark Apartments (demarkapartm)	hcv-s8	4715-00-000 Housing Assistance Payments		679.00	273663	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,168.00	273663	
					hcv-s8	4715-00-000 Housing Assistance Payments		851.00	273663	
					hcv-s8	4715-00-000 Housing Assistance Payments		895.00	273663	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,045.00	273663	
					dm_pbv	4715-00-000 Housing Assistance Payments		1,298.00	273663	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,288.00	273663	
					hcv-s8	4715-00-000 Housing Assistance Payments		663.00	273663	
					dm_pbv	4715-00-000 Housing Assistance Payments		1,300.00	273663	
					hcv-s8	4715-00-000 Housing Assistance Payments		714.00	273663	
					dm_pbv	4715-00-000 Housing Assistance Payments		1,300.00	273663	
					hcv-s8	4715-00-000 Housing Assistance Payments		449.00	273663	
					hcv-s8	4715-00-000 Housing Assistance Payments		666.00	273663	
					dm_pbv	4715-00-000 Housing Assistance Payments		1,300.00	273663	
					dm_pbv	4715-00-000 Housing Assistance Payments		1,050.00	273663	
					dm_pbv	4715-00-000 Housing Assistance Payments		1,050.00	273663	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,300.00	273663	
					hcv-s8	4715-00-000 Housing Assistance Payments		839.00	273663	
					hcv-s8	4715-00-000 Housing Assistance Payments		-14.00	273663	
K-7476	293	12/2022	12/5/2022	Anjali Desure (desureanjali)	hcv-s8	4715-00-000 Housing Assistance Payments		2,046.00	273664	
K-7477	293	12/2022	12/5/2022	Cathy E Desure (desurecathye)	hcv-s8	4715-00-000 Housing Assistance Payments		650.00	273665	
K-7478	293	12/2022	12/5/2022	Jacob Dille (dillejacob)	hcv-s8	4715-00-000 Housing Assistance Payments		1,300.00	273666	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7479	293	12/2022	12/5/2022	Dimension Townhouses LLC (dimensiontow)	hcv-s8	4715-00-000	Housing Assistance Payments	887.00	273667	
					hcv-s8	4715-00-000	Housing Assistance Payments	962.00	273667	
					hcv-s8	4715-00-000	Housing Assistance Payments	664.00	273667	
					hcv-ned	4715-00-000	Housing Assistance Payments	861.00	273667	
					hcv-s8	4715-00-000	Housing Assistance Payments	937.00	273667	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,007.00	273667	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,145.00	273667	
					hcv-s8	4715-00-000	Housing Assistance Payments	265.00	273667	
					hcv-s8	4715-00-000	Housing Assistance Payments	933.00	273667	
K-7480	293	12/2022	12/5/2022	DKC Management, LLC (dkcmanagemen)	hcv-s8	4715-00-000	Housing Assistance Payments	982.00	273668	
K-7481	293	12/2022	12/5/2022	Mona Doan (doanmona)	hcv-s8	4715-00-000	Housing Assistance Payments	1,913.00	273669	
K-7482	293	12/2022	12/5/2022	Sun Dollar (dollarsun)	hcv-ned	4715-00-000	Housing Assistance Payments	1,143.00	273670	
K-7483	293	12/2022	12/5/2022	John Dorman (dormanjohn)	hcv-s8	4715-00-000	Housing Assistance Payments	1,353.00	273671	
K-7484	293	12/2022	12/5/2022	Patricia Doyle (doylepatrici)	hcv-s8	4715-00-000	Housing Assistance Payments	655.00	273672	
					hcv-s8	4715-00-000	Housing Assistance Payments	-575.00	273672	
K-7485	293	12/2022	12/5/2022	Melinda Dragnich (dragnichmeli)	hcv-s8	4715-00-000	Housing Assistance Payments	-9.00	273673	
					hcv-s8	4715-00-000	Housing Assistance Payments	10.00	273673	
K-7486	293	12/2022	12/5/2022	Drexel Investments LLC (drexelinvest)	hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	273674	
					hcv-tpv	4715-00-000	Housing Assistance Payments	988.00	273674	
K-7487	293	12/2022	12/5/2022	John Dunbar Trust (dunbartrust)	hcv-s8	4715-00-000	Housing Assistance Payments	596.00	273675	
K-7488	293	12/2022	12/5/2022	DuPage Housing Authority (dupage)	hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	273676	
					hcv-s8	4715-02-000	Port Out HAP Payments	1,660.00	273676	
K-7489	293	12/2022	12/5/2022	Vadim Dutka (dutkavadim)	hcv-s8	4715-00-000	Housing Assistance Payments	813.00	273677	
K-7490	293	12/2022	12/5/2022	Craig Duvall (duvallcraig)	hcv-s8	4715-00-000	Housing Assistance Payments	902.00	273678	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,241.00	273678	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,320.00	273678	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,241.00	273678	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,241.00	273678	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	273678	
K-7491	293	12/2022	12/5/2022	St Helens LTD Partnership (duxburyapart)	hcv-ehv	4715-10-000	EHV HAP Expense	1,069.00	273679	
K-7492	293	12/2022	12/5/2022	James Lee LLC (eagleslair)	hcv-vash	4715-00-000	Housing Assistance Payments	467.00	273680	
					hcv-vash	4715-00-000	Housing Assistance Payments	624.00	273680	
					hcv-vash	4715-00-000	Housing Assistance Payments	700.00	273680	
					hcv-ned	4715-00-000	Housing Assistance Payments	753.00	273680	

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					hcv-s8	4715-00-000 Housing Assistance Payments		847.00	273680	
					hcv-vash	4715-00-000 Housing Assistance Payments		660.00	273680	
					hcv-vash	4715-00-000 Housing Assistance Payments		755.00	273680	
K-7493	293	12/2022	12/5/2022	GRE Eagles Landing LLC (eagleslandin)	hcv-s8	4715-00-000 Housing Assistance Payments		1,101.00	273681	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,327.00	273681	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,563.00	273681	
					hcv-s8	4715-00-000 Housing Assistance Payments		764.00	273681	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,563.00	273681	
					hcv-s8	4715-00-000 Housing Assistance Payments		171.00	273681	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,719.00	273681	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,374.00	273681	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,102.00	273681	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,719.00	273681	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,719.00	273681	
					hcv-ehv	4715-10-000 EHV HAP Expense		1,151.00	273681	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,725.00	273681	
					hcv-vash	4715-00-000 Housing Assistance Payments		861.00	273681	
K-7494	293	12/2022	12/5/2022	ITF Lakewood Project LLC (echelonapart)	hcv-s8	4715-00-000 Housing Assistance Payments		2,000.00	273682	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,705.00	273682	
K-7495	293	12/2022	12/5/2022	Edgewood Heights LLC (edgewoodheig)	hcv-s8	4715-00-000 Housing Assistance Payments		904.00	273683	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,160.00	273683	
					hcv-s8	4715-00-000 Housing Assistance Payments		-38.00	273683	
					hcv-s8	4715-00-000 Housing Assistance Payments		-38.00	273683	
K-7496	293	12/2022	12/5/2022	Edgewood Investors LLC (edgewoodinve)	hcv-s8	4715-00-000 Housing Assistance Payments		1,495.00	273684	
K-7497	293	12/2022	12/5/2022	Scott Egan (eganscott)	hcv-s8	4715-00-000 Housing Assistance Payments		1,187.00	273685	
K-7498	293	12/2022	12/5/2022	Romeo Eleno (elenoromeo)	hcv-s8	4715-00-000 Housing Assistance Payments		1,450.00	273686	
K-7499	293	12/2022	12/5/2022	Siegfried H. Ellwanger (ellwangersie)	hcv-ned	4715-00-000 Housing Assistance Payments		1,484.00	273687	
K-7500	293	12/2022	12/5/2022	Curtis Clemons (elmvalleyapa)	hcv-s8	4715-00-000 Housing Assistance Payments		894.00	273688	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,005.00	273688	
K-7501	293	12/2022	12/5/2022	Emerson TNC LLC (emersonapart)	hcv-ehv	4715-10-000 EHV HAP Expense		755.00	273689	
K-7502	293	12/2022	12/5/2022	Ken Enslow (enslowken)	hcv-s8	4715-00-000 Housing Assistance Payments		1,788.00	273690	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,000.00	273690	
K-7503	293	12/2022	12/5/2022	Gideon Epistola (epistolagide)	hcv-s8	4715-00-000 Housing Assistance Payments		693.00	273691	
K-7504	293	12/2022	12/5/2022	Daniel Robert Reebbs (eustishuntap)	hcv-s8	4715-00-000 Housing Assistance Payments		233.00	273692	
K-7505	293	12/2022	12/5/2022	Evergreen Court Lakewood LLC (evergreenc	hcv-vash	4715-00-000 Housing Assistance Payments		919.00	273693	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-vash	4715-00-000 Housing Assistance Payments		598.00	273693	
					hcv-vash	4715-00-000 Housing Assistance Payments		860.00	273693	
K-7506	293	12/2022	12/5/2022	EWA Investments LLC (ewainvestmen)	hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	273694	
					hcv-s8	4715-00-000 Housing Assistance Payments		765.00	273694	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,409.00	273694	
					hcv-s8	4715-00-000 Housing Assistance Payments		387.00	273694	
					hcv-ned	4715-00-000 Housing Assistance Payments		991.00	273694	
					hcv-s8	4715-00-000 Housing Assistance Payments		847.00	273694	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	273694	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,171.00	273694	
					hcv-s8	4715-00-000 Housing Assistance Payments		906.00	273694	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,093.00	273694	
					hcv-s8	4715-00-000 Housing Assistance Payments		674.00	273694	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,019.00	273694	
K-7507	293	12/2022	12/5/2022	Fairmont Park Apts (fairmontpark)	hcv-s8	4715-00-000 Housing Assistance Payments		952.00	273695	
					hcv-ned	4715-00-000 Housing Assistance Payments		946.00	273695	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,042.00	273695	
					hcv-s8	4715-00-000 Housing Assistance Payments		-98.00	273695	
					hcv-s8	4715-00-000 Housing Assistance Payments		712.00	273695	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	273695	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,030.00	273695	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,019.00	273695	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,046.00	273695	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	273695	
					hcv-ned	4715-00-000 Housing Assistance Payments		662.00	273695	
					hcv-s8	4715-00-000 Housing Assistance Payments		957.00	273695	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,018.00	273695	
					hcv-s8	4715-00-000 Housing Assistance Payments		903.00	273695	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,024.00	273695	
K-7508	293	12/2022	12/5/2022	Frank Marzano (fandgllc)	hcv-vash	4715-00-000 Housing Assistance Payments		561.00	273696	
K-7509	293	12/2022	12/5/2022	Robert Faulk Jr (faulkrobert)	hcv-s8	4715-00-000 Housing Assistance Payments		1,313.00	273697	
K-7510	293	12/2022	12/5/2022	Jaime Geronimo Felipe (felipejaime)	hcv-s8	4715-00-000 Housing Assistance Payments		553.00	273698	
K-7511	293	12/2022	12/5/2022	Kevin Felix (felixkevin)	hcv-s8	4715-00-000 Housing Assistance Payments		562.00	273699	
K-7512	293	12/2022	12/5/2022	Andre Fernandez (fernandezand)	hcv-ned	4715-00-000 Housing Assistance Payments		780.00	273700	
K-7513	293	12/2022	12/5/2022	Daniel Fetterly (fetterlydani)	hcv-s8	4715-00-000 Housing Assistance Payments		705.00	273701	
K-7514	293	12/2022	12/5/2022	Fidelity Group LLC (fidelitygrou)	hcv-s8	4715-00-000 Housing Assistance Payments		1,514.00	273702	
K-7515	293	12/2022	12/5/2022	Fietz Mauro Investments (fietzmauroin)	hcv-s8	4715-00-000 Housing Assistance Payments		1,024.00	273703	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7516	293	12/2022	12/5/2022	Carla Fillippone (fillipponeca)	hcv-s8	4715-00-000 Housing Assistance Payments		981.00	273704	
K-7517	293	12/2022	12/5/2022	Fircrest Family Townhomes (fircrestfami)	hcv-s8	4715-00-000 Housing Assistance Payments		212.00	273705	
					hcv-s8	4715-00-000 Housing Assistance Payments		652.00	273705	
					hcv-vash	4715-00-000 Housing Assistance Payments		834.00	273705	
K-7518	293	12/2022	12/5/2022	Brink Investment Group LLC (firparkapart)	hcv-s8	4715-00-000 Housing Assistance Payments		1,259.00	273706	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,018.00	273706	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,240.00	273706	
					hcv-s8	4715-00-000 Housing Assistance Payments		793.00	273706	
					hcv-s8	4715-00-000 Housing Assistance Payments		363.00	273706	
					hcv-s8	4715-00-000 Housing Assistance Payments		981.00	273706	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,081.00	273706	
					portin	4585-00-000 Port-In HAP Expense		1,152.00	273706	
					hcv-s8	4715-00-000 Housing Assistance Payments		645.00	273706	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,015.00	273706	
					hcv-s8	4715-00-000 Housing Assistance Payments		961.00	273706	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,277.00	273706	
					hcv-vash	4715-00-000 Housing Assistance Payments		919.00	273706	
K-7519	293	12/2022	12/5/2022	First Point Real Estate (firstpointre)	hcv-s8	4715-00-000 Housing Assistance Payments		1,950.00	273707	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,182.00	273707	
					hcv-s8	4715-00-000 Housing Assistance Payments		923.00	273707	
K-7520	293	12/2022	12/5/2022	Firview Manor LLC (firviewmanor)	hcv-s8	4715-00-000 Housing Assistance Payments		430.00	208	
					hcv-s8	4715-00-000 Housing Assistance Payments		-110.00	208	
					hcv-s8	4715-00-000 Housing Assistance Payments		-320.00	208	
K-7521	293	12/2022	12/5/2022	Steven Flintoff (flintoffstev)	hcv-s8	4715-00-000 Housing Assistance Payments		1,478.00	273708	
K-7522	293	12/2022	12/5/2022	Margaret Flom (flommargaret)	hcv-s8	4715-00-000 Housing Assistance Payments		315.00	273709	
K-7523	293	12/2022	12/5/2022	SH Flower Garden Village LLC (flowergarden	hcv-s8	4715-00-000 Housing Assistance Payments		537.00	273710	
					hcv-s8	4715-00-000 Housing Assistance Payments		573.00	273710	
					hcv-s8	4715-00-000 Housing Assistance Payments		543.00	273710	
					hcv-s8	4715-00-000 Housing Assistance Payments		712.00	273710	
					hcv-s8	4715-00-000 Housing Assistance Payments		602.00	273710	
K-7524	293	12/2022	12/5/2022	Louisa Foifua (foifualouisa)	hcv-s8	4715-00-000 Housing Assistance Payments		1,094.00	273711	
K-7525	293	12/2022	12/5/2022	Batea LLC (foresthillsa)	hcv-vash	4715-00-000 Housing Assistance Payments		898.00	273712	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,090.00	273712	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,000.00	273712	
K-7526	293	12/2022	12/5/2022	Als Pac Heights LLC (foresthillvi)	hcv-s8	4715-00-000 Housing Assistance Payments		351.00	273713	
K-7527	293	12/2022	12/5/2022	Jennifer Young (forestviewap)	hcv-s8	4715-00-000 Housing Assistance Payments		-976.00	209	
					hcv-s8	4715-00-000 Housing Assistance Payments		976.00	209	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7528	293	12/2022	12/5/2022	Nicole Fortino (fortinonicol)	hcv-s8	4715-00-000	Housing Assistance Payments	799.00	273714	
K-7529	293	12/2022	12/5/2022	Fortunate Holdings 2 LLC (fortunateho)	hcv-s8	4715-00-000	Housing Assistance Payments	1,293.00	273715	
K-7530	293	12/2022	12/5/2022	Onyee A Fowler (fowleronyee)	hcv-ehv	4715-10-000	EHV HAP Expense	1,443.00	273716	
K-7531	293	12/2022	12/5/2022	Renee Lynn Frazier (frazierrenee)	hcv-s8	4715-00-000	Housing Assistance Payments	905.00	273717	
K-7532	293	12/2022	12/5/2022	**INACTIVE** (freeport)	hcv-tpv	4715-00-000	Housing Assistance Payments	1,400.00	273718	
					hcv-tpv	4715-00-000	Housing Assistance Payments	1,237.00	273718	
					hcv-tpv	4715-00-000	Housing Assistance Payments	1,024.00	273718	
					hcv-tpv	4715-00-000	Housing Assistance Payments	1,316.00	273718	
					hcv-tpv	4715-00-000	Housing Assistance Payments	-1,219.00	273718	
					hcv-tpv	4715-00-000	Housing Assistance Payments	-759.00	273718	
					hcv-tpv	4715-00-000	Housing Assistance Payments	-887.00	273718	
					hcv-tpv	4715-00-000	Housing Assistance Payments	-1,146.00	273718	
					hcv-tpv	4715-00-000	Housing Assistance Payments	-1,077.00	273718	
					hcv-tpv	4715-00-000	Housing Assistance Payments	-892.00	273718	
					hcv-tpv	4715-00-000	Housing Assistance Payments	-783.00	273718	
					hcv-tpv	4715-00-000	Housing Assistance Payments	1,018.00	273718	
					hcv-tpv	4715-00-000	Housing Assistance Payments	899.00	273718	
					hcv-tpv	4715-00-000	Housing Assistance Payments	872.00	273718	
K-7533	293	12/2022	12/5/2022	Fruitland Apartments LLC (fruitlandapa)	hcv-ned	4715-00-000	Housing Assistance Payments	1,054.00	273719	
K-7534	293	12/2022	12/5/2022	Ian Elton Fuhr (fuhrian)	hcv-s8	4715-00-000	Housing Assistance Payments	843.00	273720	
K-7535	293	12/2022	12/5/2022	Black Rock Communities (gardencourt)	hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	273721	
					hcv-s8	4715-00-000	Housing Assistance Payments	740.00	273721	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	273721	
					hcv-ehv	4715-10-000	EHV HAP Expense	1,277.00	273721	
K-7536	293	12/2022	12/5/2022	Lakewood Garden Park Apartments LLC (gar	hcv-s8	4715-00-000	Housing Assistance Payments	1,265.00	273722	
					hcv-vash	4715-00-000	Housing Assistance Payments	1,095.00	273722	
					hcv-vash	4715-00-000	Housing Assistance Payments	605.00	273722	
					hcv-vash	4715-00-000	Housing Assistance Payments	1,278.00	273722	
					hcv-vash	4715-00-000	Housing Assistance Payments	819.00	273722	
					hcv-vash	4715-00-000	Housing Assistance Payments	805.00	273722	
K-7537	293	12/2022	12/5/2022	Fujiko Gardner (gardnerfujik)	hcv-s8	4715-00-000	Housing Assistance Payments	253.00	273723	
K-7538	293	12/2022	12/5/2022	Anne Garvin (garvinanne)	hcv-s8	4715-00-000	Housing Assistance Payments	877.00	273724	
K-7539	293	12/2022	12/5/2022	Cipriano Gaspi (gaspiciprian)	hcv-s8	4715-00-000	Housing Assistance Payments	1,028.00	273725	
K-7540	293	12/2022	12/5/2022	Gateway By Vintage LP (gatewaybyvin)	hcv-ned	4715-00-000	Housing Assistance Payments	192.00	273726	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,084.00	273726	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-ned	4715-00-000 Housing Assistance Payments		1,096.00	273726	
					hcv-s8	4715-00-000 Housing Assistance Payments		909.00	273726	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,331.00	273726	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,080.00	273726	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,021.00	273726	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,170.00	273726	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,244.00	273726	
					hcv-s8	4715-00-000 Housing Assistance Payments		759.00	273726	
					hcv-ned	4715-00-000 Housing Assistance Payments		943.00	273726	
					hcv-ned	4715-00-000 Housing Assistance Payments		595.00	273726	
					hcv-s8	4715-00-000 Housing Assistance Payments		887.00	273726	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,271.00	273726	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,009.00	273726	
					hcv-s8	4715-00-000 Housing Assistance Payments		918.00	273726	
					hcv-ned	4715-00-000 Housing Assistance Payments		941.00	273726	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,024.00	273726	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,055.00	273726	
					hcv-ned	4715-00-000 Housing Assistance Payments		757.00	273726	
					hcv-s8	4715-00-000 Housing Assistance Payments		855.00	273726	
					hcv-ned	4715-00-000 Housing Assistance Payments		793.00	273726	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,271.00	273726	
K-7541	293	12/2022	12/5/2022	4715 Lakewood LLC (gebreselassi)	hcv-s8	4715-00-000 Housing Assistance Payments		1,253.00	273727	
K-7542	293	12/2022	12/5/2022	Marin Georgeshan (georgeshanma)	hcv-s8	4715-00-000 Housing Assistance Payments		2,096.00	273728	
K-7543	293	12/2022	12/5/2022	Lorraine Georgeson (georgesonlor)	hcv-s8	4715-00-000 Housing Assistance Payments		972.00	273729	
K-7544	293	12/2022	12/5/2022	Sean Getty (gettysean)	hcv-s8	4715-00-000 Housing Assistance Payments		1,157.00	273730	
K-7545	293	12/2022	12/5/2022	GFI Real Estate LLC (gfirealestat)	hcv-s8	4715-00-000 Housing Assistance Payments		1,157.00	273731	
K-7546	293	12/2022	12/5/2022	Chilion Gibson (gibsonchilio)	hcv-ehv	4715-10-000 EHV HAP Expense		1,775.00	273732	
					hcv-s8	4715-00-000 Housing Assistance Payments		868.00	273732	
K-7547	293	12/2022	12/5/2022	Van Buskirk Gig Harbor Villa Apts LLC (gigha	hcv-s8	4715-00-000 Housing Assistance Payments		1,131.00	273733	
K-7548	293	12/2022	12/5/2022	Ronald L Gilbertson (gilbertsonro)	hcv-s8	4715-00-000 Housing Assistance Payments		468.00	273734	
K-7549	293	12/2022	12/5/2022	G&J Hair (gjhair)	hcv-s8	4715-00-000 Housing Assistance Payments		579.00	273735	
K-7550	293	12/2022	12/5/2022	Fair Ave Delaware LLC (glenbrookapa)	hcv-s8	4715-00-000 Housing Assistance Payments		1,150.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		916.00	273736	
					hcv-ned	4715-00-000 Housing Assistance Payments		740.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		656.00	273736	
					portin	4585-00-000 Port-In HAP Expense		733.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		641.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		491.00	273736	



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					hcv-ned	4715-00-000 Housing Assistance Payments		1,133.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		897.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		324.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,054.00	273736	
					hcv-ehv	4715-10-000 EHV HAP Expense		1,071.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		972.00	273736	
					hcv-ned	4715-00-000 Housing Assistance Payments		400.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		676.00	273736	
					hcv-ned	4715-00-000 Housing Assistance Payments		892.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,272.00	273736	
					hcv-ned	4715-00-000 Housing Assistance Payments		190.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		687.00	273736	
					hcv-ned	4715-00-000 Housing Assistance Payments		797.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		552.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		611.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		261.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		143.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		796.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		904.00	273736	
					portin	4585-00-000 Port-In HAP Expense		1,150.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		713.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		588.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		-588.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		914.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		784.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		418.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		659.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,084.00	273736	
					hcv-vash	4715-00-000 Housing Assistance Payments		666.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,048.00	273736	
					hcv-ehv	4715-10-000 EHV HAP Expense		888.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		733.00	273736	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,031.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		-659.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		892.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		783.00	273736	
					hcv-ned	4715-00-000 Housing Assistance Payments		656.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		646.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		869.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		532.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		456.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		915.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		368.00	273736	
					hcv-s8	4715-00-000 Housing Assistance Payments		777.00	273736	
K-7551	293	12/2022	12/5/2022	G & N Apartments LLC (gnapartments)	hcv-s8	4715-00-000 Housing Assistance Payments		1,196.00	273737	
					hcv-s8	4715-00-000 Housing Assistance Payments		701.00	273737	

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K-7552	293	12/2022	12/5/2022	Simple Spaces LLC (goethalsdebr)	hcv-s8	4715-00-000	Housing Assistance Payments	624.00	273738	
					hcv-s8	4715-00-000	Housing Assistance Payments	854.00	273738	
K-7553	293	12/2022	12/5/2022	Commodore Investments LLC (goldengiven)	hcv-s8	4715-00-000	Housing Assistance Payments	621.00	273739	
					hcv-s8	4715-00-000	Housing Assistance Payments	939.00	273739	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,033.00	273739	
					hcv-ned	4715-00-000	Housing Assistance Payments	777.00	273739	
					portin	4585-00-000	Port-In HAP Expense	1,106.00	273739	
					hcv-s8	4715-00-000	Housing Assistance Payments	943.00	273739	
K-7554	293	12/2022	12/5/2022	Golden Valley MHC LLC (goldenvalley)	hcv-s8	4715-00-000	Housing Assistance Payments	941.00	273740	
K-7555	293	12/2022	12/5/2022	Alexandr Golub (golubalexand)	hcv-s8	4715-00-000	Housing Assistance Payments	444.00	273741	
K-7556	293	12/2022	12/5/2022	James Grandberry (grandberryja)	hcv-s8	4715-00-000	Housing Assistance Payments	979.00	273742	
K-7557	293	12/2022	12/5/2022	Grand Pacific Apartments LLC (grandpacific)	hcv-ehv	4715-10-000	EHV HAP Expense	1,364.00	273743	
K-7558	293	12/2022	12/5/2022	Gravelly Lake Townhomes (gravellylake)	hcv-s8	4715-00-000	Housing Assistance Payments	1,895.00	273744	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,280.00	273744	
K-7559	293	12/2022	12/5/2022	Lalli Gurchetan (gurchetanlal)	hcv-s8	4715-00-000	Housing Assistance Payments	2,942.00	273745	
K-7560	293	12/2022	12/5/2022	Nathaniel Hackett (hackettnatha)	hcv-ned	4715-00-000	Housing Assistance Payments	974.00	273746	
K-7561	293	12/2022	12/5/2022	Duane Hafterson (haftersondua)	hcv-s8	4715-00-000	Housing Assistance Payments	442.00	273747	
K-7562	293	12/2022	12/5/2022	Stella Haioulani (haioulaniste)	hcv-s8	4715-00-000	Housing Assistance Payments	1,558.00	273748	
K-7563	293	12/2022	12/5/2022	Mary Haire (hairedan)	hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	273749	
K-7564	293	12/2022	12/5/2022	Vasant G Halarnakar (halarnakarva)	hcv-s8	4715-00-000	Housing Assistance Payments	1,311.00	273750	
K-7565	293	12/2022	12/5/2022	Brett Hansen (hansenbrett)	hcv-s8	4715-00-000	Housing Assistance Payments	1,106.00	273751	
K-7566	293	12/2022	12/5/2022	Place Properties LLC (harborclubap)	hcv-s8	4715-00-000	Housing Assistance Payments	1,050.00	273752	
					hcv-s8	4715-00-000	Housing Assistance Payments	838.00	273752	
					hcv-s8	4715-00-000	Housing Assistance Payments	642.00	273752	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,086.00	273752	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,131.00	273752	
					hcv-s8	4715-00-000	Housing Assistance Payments	973.00	273752	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,109.00	273752	
K-7567	293	12/2022	12/5/2022	Harbor Oaks Investors LLC (harboroakapa)	hcv-s8	4715-00-000	Housing Assistance Payments	1,247.00	273753	
					hcv-s8	4715-00-000	Housing Assistance Payments	646.00	273753	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,189.00	273753	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,143.00	273753	
					hcv-s8	4715-00-000	Housing Assistance Payments	972.00	273753	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7568	293	12/2022	12/5/2022	Park Place Asset Management (harborwood)	hcv-s8	4715-00-000 Housing Assistance Payments		1,104.00	273754	
					hcv-s8	4715-00-000 Housing Assistance Payments		920.00	273754	
					hcv-s8	4715-00-000 Housing Assistance Payments		-920.00	273754	
					hcv-s8	4715-00-000 Housing Assistance Payments		-912.00	273754	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,119.00	273754	
					hcv-s8	4715-00-000 Housing Assistance Payments		912.00	273754	
K-7569	293	12/2022	12/5/2022	Cowlitz Landing LLC (harlowejohn)	hcv-s8	4715-00-000 Housing Assistance Payments		627.00	273755	
K-7570	293	12/2022	12/5/2022	Jonathan Harper (harperjo)	hcv-s8	4715-00-000 Housing Assistance Payments		1,281.00	273756	
K-7571	293	12/2022	12/5/2022	Harris County Housing Authority (harriscoun)	hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273757	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,234.00	273757	
K-7572	293	12/2022	12/5/2022	David E Harris (harrisdave)	hcv-s8	4715-00-000 Housing Assistance Payments		947.00	273758	
K-7573	293	12/2022	12/5/2022	Steven A Harrison (harrisonstev)	hcv-s8	4715-00-000 Housing Assistance Payments		1,095.00	273759	
K-7574	293	12/2022	12/5/2022	Victor J Harris (harrisvictor)	hcv-s8	4715-00-000 Housing Assistance Payments		1,275.00	273760	
K-7575	293	12/2022	12/5/2022	Haven Property Management LLC (havenpro)	hcv-s8	4715-00-000 Housing Assistance Payments		1,330.00	273761	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,980.00	273761	
K-7576	293	12/2022	12/5/2022	Hawthorne Lane Graham Associates LLP (ha)	hcv-s8	4715-00-000 Housing Assistance Payments		613.00	273762	
					hcv-s8	4715-00-000 Housing Assistance Payments		876.00	273762	
					hcv-s8	4715-00-000 Housing Assistance Payments		982.00	273762	
K-7577	293	12/2022	12/5/2022	HC 12712C LLC (heathercourt)	hcv-s8	4715-00-000 Housing Assistance Payments		901.00	273763	
					hcv-s8	4715-00-000 Housing Assistance Payments		930.00	273763	
					hcv-vash	4715-00-000 Housing Assistance Payments		1,150.00	273763	
					hcv-vash	4715-00-000 Housing Assistance Payments		13.00	273763	
K-7578	293	12/2022	12/5/2022	GRE Sedona LLC (heatherstone)	hcv-s8	4715-00-000 Housing Assistance Payments		1,899.00	273764	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,302.00	273764	
					hcv-ned	4715-00-000 Housing Assistance Payments		-1,302.00	273764	
					hcv-ned	4715-00-000 Housing Assistance Payments		863.00	273764	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,864.00	273764	
					hcv-s8	4715-00-000 Housing Assistance Payments		881.00	273764	
					hcv-s8	4715-00-000 Housing Assistance Payments		944.00	273764	
					hcv-s8	4715-00-000 Housing Assistance Payments		569.00	273764	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,868.00	273764	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,795.00	273764	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,628.00	273764	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,271.00	273764	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,543.00	273764	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,276.00	273764	
					hcv-s8	4715-00-000 Housing Assistance Payments		844.00	273764	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		1,146.00	273764	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,208.00	273764	
					hcv-s8	4715-00-000 Housing Assistance Payments		920.00	273764	
K-7579	293	12/2022	12/5/2022	Brenden Heitman (heitmanbrend)	hcv-s8	4715-00-000 Housing Assistance Payments		1,105.00	273765	
K-7580	293	12/2022	12/5/2022	Robert Held (heldrobert)	hcv-s8	4715-00-000 Housing Assistance Payments		755.00	273766	
K-7581	293	12/2022	12/5/2022	Helping Hand House (helpinghand)	hcv-pbv	4715-00-000 Housing Assistance Payments		1,679.00	273767	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,586.00	273767	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,606.00	273767	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,604.00	273767	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,683.00	273767	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,071.00	273767	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,035.00	273767	
K-7582	293	12/2022	12/5/2022	James Henderson (hendersonjam)	hcv-vash	4715-00-000 Housing Assistance Payments		1,900.00	273768	
K-7583	293	12/2022	12/5/2022	Rithy Heng (hengrithy)	hcv-s8	4715-00-000 Housing Assistance Payments		1,336.00	273769	
K-7584	293	12/2022	12/5/2022	Mark S Henkel (henkelmark)	hcv-ned	4715-00-000 Housing Assistance Payments		704.00	273770	
K-7585	293	12/2022	12/5/2022	Rhonda Wilson (heritageapar)	hcv-tpv	4715-00-000 Housing Assistance Payments		1,024.00	273771	
					hcv-tpv	4715-00-000 Housing Assistance Payments		1,056.00	273771	
					hcv-tpv	4715-00-000 Housing Assistance Payments		1,000.00	273771	
					hcv-tpv	4715-00-000 Housing Assistance Payments		1,350.00	273771	
K-7586	293	12/2022	12/5/2022	Carlito Hidalgo (hidalgocarli)	hcv-s8	4715-00-000 Housing Assistance Payments		2,124.00	273772	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,444.00	273772	
K-7587	293	12/2022	12/5/2022	Hidden Firs Apartment Associates (hiddenfir: hcv-s8	hcv-s8	4715-00-000 Housing Assistance Payments		703.00	273773	
K-7588	293	12/2022	12/5/2022	Hidden Hills 2001 LP (hiddenhills)	hcv-s8	4715-00-000 Housing Assistance Payments		563.00	273774	
					hcv-ned	4715-00-000 Housing Assistance Payments		889.00	273774	
					hcv-s8	4715-00-000 Housing Assistance Payments		868.00	273774	
					hcv-s8	4715-00-000 Housing Assistance Payments		991.00	273774	
					hcv-s8	4715-00-000 Housing Assistance Payments		739.00	273774	
					hcv-s8	4715-00-000 Housing Assistance Payments		900.00	273774	
					hcv-s8	4715-00-000 Housing Assistance Payments		906.00	273774	
					hcv-tpv	4715-00-000 Housing Assistance Payments		761.00	273774	
					hcv-vash	4715-00-000 Housing Assistance Payments		406.00	273774	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,089.00	273774	
					hcv-tpv	4715-00-000 Housing Assistance Payments		651.00	273774	
					hcv-s8	4715-00-000 Housing Assistance Payments		894.00	273774	
					hcv-s8	4715-00-000 Housing Assistance Payments		977.00	273774	
					hcv-s8	4715-00-000 Housing Assistance Payments		783.00	273774	
					hcv-s8	4715-00-000 Housing Assistance Payments		660.00	273774	
					hcv-s8	4715-00-000 Housing Assistance Payments		748.00	273774	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		888.00	273774	
					hcv-s8	4715-00-000 Housing Assistance Payments		884.00	273774	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,049.00	273774	
					hcv-s8	4715-00-000 Housing Assistance Payments		904.00	273774	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,043.00	273774	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,242.00	273774	
					hcv-s8	4715-00-000 Housing Assistance Payments		900.00	273774	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,015.00	273774	
					hcv-s8	4715-00-000 Housing Assistance Payments		890.00	273774	
					portin	4585-00-000 Port-In HAP Expense		1,010.00	273774	
					hcv-s8	4715-00-000 Housing Assistance Payments		710.00	273774	
K-7589	293	12/2022	12/5/2022	Hidden Lake Apts/Inter Coop #15 USA (hidc	hcv-s8	4715-00-000 Housing Assistance Payments		966.00	273775	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,050.00	273775	
					hcv-ehv	4715-10-000 EHV HAP Expense		1,170.00	273775	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,004.00	273775	
K-7590	293	12/2022	12/5/2022	Hiddenvale Apartments LLC (hiddenvale)	hcv-s8	4715-00-000 Housing Assistance Payments		699.00	273776	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,061.00	273776	
K-7591	293	12/2022	12/5/2022	Jiaqi Zhang (hiddenvillaa)	hcv-s8	4715-00-000 Housing Assistance Payments		951.00	273777	
					hcv-s8	4715-00-000 Housing Assistance Payments		899.00	273777	
					hcv-vash	4715-00-000 Housing Assistance Payments		648.00	273777	
					hcv-s8	4715-00-000 Housing Assistance Payments		770.00	273777	
					hcv-s8	4715-00-000 Housing Assistance Payments		932.00	273777	
					hcv-s8	4715-00-000 Housing Assistance Payments		753.00	273777	
K-7592	293	12/2022	12/5/2022	Hidden Village Apts (hiddenvillag)	hcv-s8	4715-00-000 Housing Assistance Payments		366.00	273778	
					hcv-ned	4715-00-000 Housing Assistance Payments		540.00	273778	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,037.00	273778	
					hcv-s8	4715-00-000 Housing Assistance Payments		559.00	273778	
K-7593	293	12/2022	12/5/2022	Michael Schwartz (hillsidschwa)	hcv-s8	4715-00-000 Housing Assistance Payments		1,057.00	273779	
K-7594	293	12/2022	12/5/2022	Theresa Marie Apo (ho-apotheres)	hcv-8yho	4715-00-000 Housing Assistance Payments		1,234.00	273780	
K-7595	293	12/2022	12/5/2022	Rachel Bacon (hobaconrache)	hcv-8yho	4715-00-000 Housing Assistance Payments		-226.00	210	
					hcv-8yho	4715-00-000 Housing Assistance Payments		226.00	210	
K-7596	293	12/2022	12/5/2022	Michele Beell (hobeellmiche)	hcv-8yho	4715-00-000 Housing Assistance Payments		433.00	273781	
K-7597	293	12/2022	12/5/2022	Teresa Blackburn (hoblackburnt)	hcv-8yho	4715-00-000 Housing Assistance Payments		662.00	273782	
K-7598	293	12/2022	12/5/2022	Tausha A. Blaksley (hoblaksleyta)	hcv-8yho	4715-00-000 Housing Assistance Payments		1,392.00	273783	
K-7599	293	12/2022	12/5/2022	Marquesa Louise Bray (hobraymarque)	hcv-8yho	4715-00-000 Housing Assistance Payments		968.00	273784	
K-7600	293	12/2022	12/5/2022	Lancy Leola Canley (hocanleylanc)	hcv-8yho	4715-00-000 Housing Assistance Payments		1,425.00	273785	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7601	293	12/2022	12/5/2022	Balbir Chahal (hochahalbalb)	hcv-8yho	4715-00-000	Housing Assistance Payments	955.00	273786	
K-7602	293	12/2022	12/5/2022	Lidiya Chepurin (hochepurinli)	hcv-8yho	4715-00-000	Housing Assistance Payments	985.00	273787	
K-7603	293	12/2022	12/5/2022	Anna Chernichenko (hochernichen)	hcv-8yho	4715-00-000	Housing Assistance Payments	1,217.00	273788	
K-7604	293	12/2022	12/5/2022	Louise Conrad (hoconradloui)	hcv-8yho	4715-00-000	Housing Assistance Payments	803.00	273789	
K-7605	293	12/2022	12/5/2022	Chanelle Covington (hocovingtonc)	hcv-8yho	4715-00-000	Housing Assistance Payments	1,324.00	273790	
K-7606	293	12/2022	12/5/2022	Rebecca DAgostino (hodagostinor)	hcv-8yho	4715-00-000	Housing Assistance Payments	471.00	273791	
K-7607	293	12/2022	12/5/2022	Ella Ferry (hoferryella)	hcv-8yho	4715-00-000	Housing Assistance Payments	931.00	273792	
K-7608	293	12/2022	12/5/2022	Mark Hogue (hoguemark)	hcv-s8	4715-00-000	Housing Assistance Payments	1,071.00	273793	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,045.00	273793	
K-7609	293	12/2022	12/5/2022	Lee Ho Kwang (hokwanglee)	hcv-s8	4715-00-000	Housing Assistance Payments	1,162.00	273794	
K-7610	293	12/2022	12/5/2022	Allan Holloway (hollowayalla)	hcv-s8	4715-00-000	Housing Assistance Payments	1,140.00	273795	
K-7611	293	12/2022	12/5/2022	Jonathan Holmes (holmesjonath)	hcv-ned	4715-00-000	Housing Assistance Payments	1,050.00	273796	
K-7612	293	12/2022	12/5/2022	Sharon Holmes (holmessharon)	hcv-s8	4715-00-000	Housing Assistance Payments	736.00	273797	
K-7613	293	12/2022	12/5/2022	Charles G Holmquist (holmquistcha)	hcv-s8	4715-00-000	Housing Assistance Payments	201.00	273798	
K-7614	293	12/2022	12/5/2022	Cindy McCalester (homccalester)	hcv-8yho	4715-00-000	Housing Assistance Payments	1,502.00	273799	
K-7615	293	12/2022	12/5/2022	Carla McKeever (homckeeverca)	hcv-8yho	4715-00-000	Housing Assistance Payments	1,185.00	273800	
K-7616	293	12/2022	12/5/2022	Home Forward (homeforward)	hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	273801	
					hcv-s8	4715-02-000	Port Out HAP Payments	865.00	273801	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	273801	
					hcv-s8	4715-02-000	Port Out HAP Payments	981.00	273801	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	273801	
					hcv-s8	4715-02-000	Port Out HAP Payments	319.00	273801	
K-7617	293	12/2022	12/5/2022	Hometown Property Management Inc (home	hcv-s8	4715-00-000	Housing Assistance Payments	1,528.00	273802	
K-7618	293	12/2022	12/5/2022	Stephen Michel (homichelstep)	hcv-8yho	4715-00-000	Housing Assistance Payments	618.00	273803	
K-7619	293	12/2022	12/5/2022	Ivan & Galina Mnyagonchak - HO (homnyag	hcv-8yho	4715-00-000	Housing Assistance Payments	1,382.00	273804	
K-7620	293	12/2022	12/5/2022	Michael A Hooker (hookermichae)	hcv-vash	4715-00-000	Housing Assistance Payments	387.00	273805	
K-7621	293	12/2022	12/5/2022	Shelley Osmore (hoosmoreshel)	hcv-8yho	4715-00-000	Housing Assistance Payments	134.00	273806	

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K-7622	293	12/2022	12/5/2022	Bertha R Hoover Rodriguez (hooverrodrig)	hcv-s8	4715-00-000	Housing Assistance Payments	209.00	273807	
K-7623	293	12/2022	12/5/2022	Marie Horan (horanmarie)	hcv-s8	4715-00-000	Housing Assistance Payments	1,512.00	273808	
K-7624	293	12/2022	12/5/2022	Farra Leroy Read III (horeadfarra)	hcv-8yho	4715-00-000	Housing Assistance Payments	709.00	273809	
K-7625	293	12/2022	12/5/2022	Michelle Lynn Reitmajer (horeitmajerm)	hcv-8yho	4715-00-000	Housing Assistance Payments	686.00	273810	
K-7626	293	12/2022	12/5/2022	Martha E Horst (horstmartha)	hcv-s8	4715-00-000	Housing Assistance Payments	1,579.00	273811	
K-7627	293	12/2022	12/5/2022	Maggie Szyrkowska (hoszynkowska)	hcv-8yho	4715-00-000	Housing Assistance Payments	773.00	273812	
K-7628	293	12/2022	12/5/2022	M&M Hotel Olympus LP (hotelolympus)	hcv-s8	4715-00-000	Housing Assistance Payments	946.00	273813	
					hcv-s8	4715-00-000	Housing Assistance Payments	587.00	273813	
K-7629	293	12/2022	12/5/2022	Yelena Vinogradova (hovinogradov)	hcv-8yho	4715-00-000	Housing Assistance Payments	271.00	273814	
K-7630	293	12/2022	12/5/2022	Debrah Howard (howarddebrah)	hcv-s8	4715-00-000	Housing Assistance Payments	1,795.00	273815	
K-7631	293	12/2022	12/5/2022	Christina Russell (hrussellchri)	hcv-8yho	4715-00-000	Housing Assistance Payments	879.00	273816	
K-7632	293	12/2022	12/5/2022	Anna Huang (huanganna)	hcv-s8	4715-00-000	Housing Assistance Payments	1,863.00	273817	
K-7633	293	12/2022	12/5/2022	Hue Huynh (huynhhue)	hcv-s8	4715-00-000	Housing Assistance Payments	1,125.00	273818	
K-7634	293	12/2022	12/5/2022	Village Court LLC (huynhphat)	hcv-vash	4715-00-000	Housing Assistance Payments	685.00	273819	
					hcv-vash	4715-00-000	Housing Assistance Payments	435.00	273819	
					hcv-s8	4715-00-000	Housing Assistance Payments	655.00	273819	
					hcv-vash	4715-00-000	Housing Assistance Payments	840.00	273819	
					hcv-vash	4715-00-000	Housing Assistance Payments	695.00	273819	
					hcv-vash	4715-00-000	Housing Assistance Payments	710.00	273819	
K-7635	293	12/2022	12/5/2022	Linda Hyatt (hyattlinda)	hcv-s8	4715-00-000	Housing Assistance Payments	904.00	273820	
K-7636	293	12/2022	12/5/2022	Idlewild Apartments LLC (idlewildapar)	hcv-s8	4715-00-000	Housing Assistance Payments	800.00	273821	
K-7637	293	12/2022	12/5/2022	IH3 Property Borrower LP (ih3property)	hcv-s8	4715-00-000	Housing Assistance Payments	902.00	273822	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,605.00	273822	
					hcv-s8	4715-00-000	Housing Assistance Payments	2,615.00	273822	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,302.00	273822	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,226.00	273822	
					hcv-s8	4715-00-000	Housing Assistance Payments	2,399.00	273822	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	273822	
					hcv-s8	4715-00-000	Housing Assistance Payments	2,064.00	273822	
					hcv-s8	4715-00-000	Housing Assistance Payments	667.00	273822	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,089.00	273822	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7638	293	12/2022	12/5/2022	IH3 Property Washington L.P (ih3propertyw	hcv-s8	4715-00-000 Housing Assistance Payments		2,259.00	273823	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,950.00	273823	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,279.00	273823	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,842.00	273823	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,693.00	273823	
K-7639	293	12/2022	12/5/2022	IH4 Property Borrower LP (ih4propborro	hcv-s8	4715-00-000 Housing Assistance Payments		898.00	273824	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,386.00	273824	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,354.00	273824	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,351.00	273824	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,079.00	273824	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,072.00	273824	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,000.00	273824	
K-7640	293	12/2022	12/5/2022	IH4 Property Washington LP (ih4propwa)	hcv-s8	4715-00-000 Housing Assistance Payments		778.00	273825	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,423.00	273825	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,385.00	273825	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,074.00	273825	
K-7641	293	12/2022	12/5/2022	IH5 Property Borrower LP (ih5propborro	hcv-s8	4715-00-000 Housing Assistance Payments		2,189.00	273826	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,303.00	273826	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,085.00	273826	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,491.00	273826	
					hcv-s8	4715-00-000 Housing Assistance Payments		901.00	273826	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,375.00	273826	
K-7642	293	12/2022	12/5/2022	IH6 Property Borrower LP (ih6propborro	hcv-s8	4715-00-000 Housing Assistance Payments		2,099.00	273827	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,802.00	273827	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,360.00	273827	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,763.00	273827	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,561.00	273827	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,994.00	273827	
					hcv-s8	4715-00-000 Housing Assistance Payments		633.00	273827	
					hcv-s8	4715-00-000 Housing Assistance Payments		909.00	273827	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,864.00	273827	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,801.00	273827	
K-7643	293	12/2022	12/5/2022	Jason Im (imjason)	hcv-s8	4715-00-000 Housing Assistance Payments		1,018.00	273828	
K-7644	293	12/2022	12/5/2022	Ingleco LLC (inglecollc)	hcv-s8	4715-00-000 Housing Assistance Payments		1,053.00	273829	
K-7645	293	12/2022	12/5/2022	Island County Housing Authority (islandcoun	hcv-vash	4172-00-000 Port Out Admin Fee Paid		59.96	273830	
					hcv-vash	4715-02-000 Port Out HAP Payments		650.00	273830	
K-7646	293	12/2022	12/5/2022	JA Charlesbee LLC (jcharlesbee)	hcv-ehv	4715-10-000 EHV HAP Expense		223.00	273831	
K-7647	293	12/2022	12/5/2022	Jackson V LLC (jacksonchris)	hcv-s8	4715-00-000 Housing Assistance Payments		885.00	273832	



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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7648	293	12/2022	12/5/2022	Maria H Jackson (jacksonmaria)	hcv-s8	4715-00-000	Housing Assistance Payments	3,213.00	273833	
K-7649	293	12/2022	12/5/2022	Divya Jain (jaindivya)	hcv-s8	4715-00-000	Housing Assistance Payments	54.00	273834	
K-7650	293	12/2022	12/5/2022	James Apartments Lakewood Owner LLC (ja	hcv-s8	4715-00-000	Housing Assistance Payments	940.00	273835	
					hcv-s8	4715-00-000	Housing Assistance Payments	929.00	273835	
K-7651	293	12/2022	12/5/2022	Jamil Jordan LLC (jamiljordan)	hcv-s8	4715-00-000	Housing Assistance Payments	839.00	273836	
					hcv-ned	4715-00-000	Housing Assistance Payments	813.00	273836	
K-7652	293	12/2022	12/5/2022	Jenet Januto (janutoje)	hcv-s8	4715-00-000	Housing Assistance Payments	639.00	273837	
K-7653	293	12/2022	12/5/2022	JASB 161 Apartments LLC (jasb161)	hcv-s8	4715-00-000	Housing Assistance Payments	929.00	273838	
K-7654	293	12/2022	12/5/2022	DNA Investments (jchiggins)	hcv-s8	4715-00-000	Housing Assistance Payments	1,283.00	273839	
					hcv-s8	4715-00-000	Housing Assistance Payments	711.00	273839	
K-7655	293	12/2022	12/5/2022	Jared Andrew Jensen (jensonjareda)	hcv-s8	4715-00-000	Housing Assistance Payments	910.00	273840	
K-7656	293	12/2022	12/5/2022	Eugene W. Jindra (jindraeu)	hcv-s8	4715-00-000	Housing Assistance Payments	1,276.00	273841	
K-7657	293	12/2022	12/5/2022	Jocorp Holdings LLC (jocorpho)	hcv-s8	4715-00-000	Housing Assistance Payments	1,999.00	273842	
K-7658	293	12/2022	12/5/2022	Christopher Johns (johnschr)	hcv-ned	4715-00-000	Housing Assistance Payments	1,230.00	273843	
K-7659	293	12/2022	12/5/2022	Johnson Indonesia #4 LLC (johnsonind4)	hcv-s8	4715-00-000	Housing Assistance Payments	934.00	273844	
K-7660	293	12/2022	12/5/2022	Keith Johnson (johnsonkeith)	hcv-s8	4715-00-000	Housing Assistance Payments	1,905.00	273845	
K-7661	293	12/2022	12/5/2022	Parkwood Property Management (johnsonlo	hcv-s8	4715-00-000	Housing Assistance Payments	1,587.00	273846	
					hcv-s8	4715-00-000	Housing Assistance Payments	320.00	273846	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,536.00	273846	
K-7662	293	12/2022	12/5/2022	Jacqueline Johnston (johnstonjacq)	hcv-s8	4715-00-000	Housing Assistance Payments	687.00	273847	
K-7663	293	12/2022	12/5/2022	Gladeview Management LLC (julusoproper)	hcv-s8	4715-00-000	Housing Assistance Payments	2,041.00	273848	
K-7664	293	12/2022	12/5/2022	Marshall Jones (jonesmarshal)	hcv-s8	4715-00-000	Housing Assistance Payments	1,948.00	273849	
K-7665	293	12/2022	12/5/2022	Robert Jones (jonesrob)	hcv-s8	4715-00-000	Housing Assistance Payments	2,100.00	273850	
K-7666	293	12/2022	12/5/2022	Juniper Court Apartments (junipercourt)	hcv-s8	4715-00-000	Housing Assistance Payments	1,325.00	273851	
K-7667	293	12/2022	12/5/2022	Michelle Kaeding (kaedingr)	hcv-s8	4715-00-000	Housing Assistance Payments	163.00	273852	
K-7668	293	12/2022	12/5/2022	Kalles Properties Inc (kallespr)	hcv-s8	4715-00-000	Housing Assistance Payments	242.00	273853	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,283.00	273853	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,023.00	273853	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-ned	4715-00-000 Housing Assistance Payments		1,141.00	273853	
					hcv-tpv	4715-00-000 Housing Assistance Payments		2,050.00	273853	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,083.00	273853	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,521.00	273853	
K-7669	293	12/2022	12/5/2022	Michael C Kekel (kekelmichael)	hcv-vash	4715-00-000 Housing Assistance Payments		914.00	273854	
K-7670	293	12/2022	12/5/2022	August Kelley (kelleyau)	hcv-s8	4715-00-000 Housing Assistance Payments		662.00	273855	
K-7671	293	12/2022	12/5/2022	Kemper, Diane (kemperdi)	hcv-s8	4715-00-000 Housing Assistance Payments		429.00	273856	
					hcv-s8	4715-00-000 Housing Assistance Payments		651.00	273856	
K-7672	293	12/2022	12/5/2022	Kensington Gate Apartments LLC (kensingt)	hcv-s8	4715-00-000 Housing Assistance Payments		1,865.00	273857	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,960.00	273857	
K-7673	293	12/2022	12/5/2022	O'Hare Keystone Ridge Apts LLC (keystoneri)	hcv-s8	4715-00-000 Housing Assistance Payments		1,138.00	273858	
					hcv-s8	4715-00-000 Housing Assistance Payments		345.00	273858	
K-7674	293	12/2022	12/5/2022	Gurmej S Khara (kharagur)	hcv-s8	4715-00-000 Housing Assistance Payments		1,920.00	273859	
K-7675	293	12/2022	12/5/2022	Jacob D Kim (kimjacob)	hcv-s8	4715-00-000 Housing Assistance Payments		2,140.00	273860	
K-7676	293	12/2022	12/5/2022	Susan H Kim (kimsusan)	hcv-s8	4715-00-000 Housing Assistance Payments		558.00	273861	
K-7677	293	12/2022	12/5/2022	Yong Suk Kim (kimyongs)	hcv-s8	4715-00-000 Housing Assistance Payments		1,030.00	273862	
K-7678	293	12/2022	12/5/2022	King County Housing Authority (kingcountyh)	hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,269.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		979.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,863.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		758.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		58.53	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,672.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		58.53	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		3,375.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,856.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,358.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,375.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-02-000 Port Out HAP Payments		1,170.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-00-000 Housing Assistance Payments		-13.00	273863	April Take Back
					hcv-s8	4715-00-000 Housing Assistance Payments		-13.00	273863	May Take Back
					hcv-s8	4715-00-000 Housing Assistance Payments		-13.00	273863	June Take Back
					hcv-s8	4715-02-000 Port Out HAP Payments		2,063.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,624.00	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,844.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		985.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		871.00	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		871.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,574.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,805.00	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,109.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,174.00	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,816.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,481.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		985.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,155.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,519.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		906.00	273863	
					hcv-ned	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-ned	4715-02-000 Port Out HAP Payments		1,726.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,238.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,152.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,607.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,279.00	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,280.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,299.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-02-000 Port Out HAP Payments		2,640.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,255.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,065.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		309.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,309.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		58.53	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,035.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,962.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,515.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,208.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,130.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,550.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,488.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,665.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		68.84	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,738.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		793.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		759.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,770.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,792.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,724.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,284.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		-58.53	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		-1,679.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		962.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,196.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,525.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	

Check Register

Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-02-000 Port Out HAP Payments		2,262.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,493.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,258.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,052.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		58.53	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,359.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		316.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,846.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,480.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,017.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,308.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,792.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,170.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,888.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,094.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,201.00	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		978.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,241.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		807.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		322.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,778.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,739.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,152.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,602.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		991.00	273863	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,003.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,491.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,676.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,455.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,911.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,510.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,434.00	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,654.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,480.00	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,799.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,053.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		158.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,891.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		277.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,826.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		806.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,485.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,981.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,310.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,623.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,137.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,842.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,466.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,240.00	273863	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	273863	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,415.00	273863	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	273863	
					hcv-s8	4715-02-000	Port Out HAP Payments	2,006.00	273863	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	273863	
					hcv-s8	4715-02-000	Port Out HAP Payments	1,487.00	273863	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	273863	
					hcv-s8	4715-02-000	Port Out HAP Payments	1,757.00	273863	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	273863	
					hcv-s8	4715-02-000	Port Out HAP Payments	159.00	273863	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	273863	
					hcv-s8	4715-02-000	Port Out HAP Payments	1,345.00	273863	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	273863	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	273863	
					hcv-s8	4715-02-000	Port Out HAP Payments	577.00	273863	
K-7679	293	12/2022	12/5/2022	John Kingery (kingeryj)	hcv-s8	4715-00-000	Housing Assistance Payments	764.00	273864	
K-7680	293	12/2022	12/5/2022	Venkata Kodavati Satyanrayana (kodavati)	hcv-ned	4715-00-000	Housing Assistance Payments	1,006.00	273865	
K-7681	293	12/2022	12/5/2022	Jeremy Kohlenberg (kohlenbe)	hcv-s8	4715-00-000	Housing Assistance Payments	2,091.00	273866	
K-7682	293	12/2022	12/5/2022	Michael Kolby (kolbymic)	hcv-s8	4715-00-000	Housing Assistance Payments	1,367.00	273867	
K-7683	293	12/2022	12/5/2022	Vasiliy Kopmar (kopmarva)	hcv-s8	4715-00-000	Housing Assistance Payments	611.00	273868	
K-7684	293	12/2022	12/5/2022	Korean Women's Association (koreanwo)	hcv-pbv	4715-00-000	Housing Assistance Payments	400.00	273869	
					hcv-pbv	4715-00-000	Housing Assistance Payments	1,133.00	273869	
					hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	273869	
					hcv-pbv	4715-00-000	Housing Assistance Payments	1,325.00	273869	
K-7685	293	12/2022	12/5/2022	Christina Kornbau (kornbauc)	hcv-s8	4715-00-000	Housing Assistance Payments	767.00	273870	
K-7686	293	12/2022	12/5/2022	Korsmo, John (korsmoj)	hcv-s8	4715-00-000	Housing Assistance Payments	661.00	273871	
K-7687	293	12/2022	12/5/2022	Alexey Kosiuga (kosiuga)	hcv-s8	4715-00-000	Housing Assistance Payments	1,036.00	273872	
K-7688	293	12/2022	12/5/2022	Alex Kosiuga (kosiugaa)	hcv-s8	4715-00-000	Housing Assistance Payments	1,696.00	273873	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,630.00	273873	
K-7689	293	12/2022	12/5/2022	Pavel Kosiuga (kosiugap)	hcv-s8	4715-00-000	Housing Assistance Payments	1,305.00	273874	
K-7690	293	12/2022	12/5/2022	Krish Holdings, LLC (krishhol)	hcv-s8	4715-00-000	Housing Assistance Payments	2,090.00	273875	
K-7691	293	12/2022	12/5/2022	Mani Krishnamurthy (krishnam)	hcv-s8	4715-00-000	Housing Assistance Payments	195.00	273876	
					hcv-s8	4715-00-000	Housing Assistance Payments	534.00	273876	
					hcv-s8	4715-00-000	Housing Assistance Payments	534.00	273876	
K-7692	293	12/2022	12/5/2022	KRIS LLC (krisllc)	hcv-ned	4715-00-000	Housing Assistance Payments	1,021.00	273877	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7693	293	12/2022	12/5/2022	Gary G Krumwiede (krumwied)	hcv-vash	4715-00-000 Housing Assistance Payments		754.00	273878	
K-7694	293	12/2022	12/5/2022	Mona Kuch (kuchmona)	hcv-s8	4715-00-000 Housing Assistance Payments		1,303.00	273879	
K-7695	293	12/2022	12/5/2022	Yuri Kudra (kudrayur)	hcv-s8	4715-00-000 Housing Assistance Payments		620.00	273880	
K-7696	293	12/2022	12/5/2022	Lee Kwi-Chan (kwichan)	hcv-s8	4715-00-000 Housing Assistance Payments		-14.00	273881	
					hcv-s8	4715-00-000 Housing Assistance Payments		-14.00	273881	
					hcv-s8	4715-00-000 Housing Assistance Payments		522.00	273881	
K-7697	293	12/2022	12/5/2022	Zaire Laclef (laclefza)	portin	4585-00-000 Port-In HAP Expense		1,339.00	273882	
K-7698	293	12/2022	12/5/2022	Lake Bowman MHC LLC (lakebowmanmh)	hcv-s8	4715-00-000 Housing Assistance Payments		693.00	273883	
K-7699	293	12/2022	12/5/2022	Kathleen Gano (lakecenterpr)	hcv-s8	4715-00-000 Housing Assistance Payments		1,128.00	273884	
K-7700	293	12/2022	12/5/2022	Lake Grove Properties LLC (lakegrove)	hcv-s8	4715-00-000 Housing Assistance Payments		2,125.00	273885	
K-7701	293	12/2022	12/5/2022	Kenwood Drive TNC LLC (lakeland)	hcv-ned	4715-00-000 Housing Assistance Payments		1,384.00	273886	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,052.00	273886	
K-7702	293	12/2022	12/5/2022	Lakeshore Apartments LLC (lakeshor)	hcv-s8	4715-00-000 Housing Assistance Payments		1,294.00	273887	
K-7703	293	12/2022	12/5/2022	Lakeside Landing LLC (lakeside)	hcv-ned	4715-00-000 Housing Assistance Payments		669.00	273888	
					hcv-s8	4715-00-000 Housing Assistance Payments		707.00	273888	
					hcv-s8	4715-00-000 Housing Assistance Payments		702.00	273888	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,066.00	273888	
K-7704	293	12/2022	12/5/2022	Lakewood 92 Associates LLC (lakewood)	hcv-s8	4715-00-000 Housing Assistance Payments		1,007.00	273889	
					hcv-s8	4715-00-000 Housing Assistance Payments		966.00	273889	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,001.00	273889	
					hcv-s8	4715-00-000 Housing Assistance Payments		974.00	273889	
					hcv-s8	4715-00-000 Housing Assistance Payments		927.00	273889	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,007.00	273889	
K-7705	293	12/2022	12/5/2022	Fairfield Lakewood Meadows LP (lakewoodm)	hcv-s8	4715-00-000 Housing Assistance Payments		1,054.00	273890	
					hcv-s8	4715-00-000 Housing Assistance Payments		866.00	273890	
					hcv-s8	4715-00-000 Housing Assistance Payments		866.00	273890	
					hcv-s8	4715-00-000 Housing Assistance Payments		858.00	273890	
					hcv-vash	4715-00-000 Housing Assistance Payments		1,090.00	273890	
					hcv-vash	4715-00-000 Housing Assistance Payments		623.00	273890	
					hcv-s8	4715-00-000 Housing Assistance Payments		884.00	273890	
					hcv-vash	4715-00-000 Housing Assistance Payments		767.00	273890	
					hcv-s8	4715-00-000 Housing Assistance Payments		949.00	273890	
					hcv-s8	4715-00-000 Housing Assistance Payments		866.00	273890	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,024.00	273890	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,030.00	273890	
					hcv-s8	4715-00-000 Housing Assistance Payments		878.00	273890	



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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		644.00	273890	
					hcv-s8	4715-00-000 Housing Assistance Payments		789.00	273890	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,018.00	273890	
					hcv-vash	4715-00-000 Housing Assistance Payments		863.00	273890	
					hcv-vash	4715-00-000 Housing Assistance Payments		765.00	273890	
					hcv-s8	4715-00-000 Housing Assistance Payments		609.00	273890	
					hcv-ned	4715-00-000 Housing Assistance Payments		814.00	273890	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,030.00	273890	
					hcv-s8	4715-00-000 Housing Assistance Payments		666.00	273890	
					hcv-s8	4715-00-000 Housing Assistance Payments		654.00	273890	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,018.00	273890	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,229.00	273890	
					hcv-s8	4715-00-000 Housing Assistance Payments		578.00	273890	
K-7706	293	12/2022	12/5/2022	Lakewood Village Apts (lakewoodvill)	lv_pbv	4715-00-000 Housing Assistance Payments		1,300.00	273891	
					lv_pbv	4715-00-000 Housing Assistance Payments		889.00	273891	
					lv_pbv	4715-00-000 Housing Assistance Payments		1,033.00	273891	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,300.00	273891	
					hcv-s8	4715-00-000 Housing Assistance Payments		12.00	273891	
					hcv-s8	4715-00-000 Housing Assistance Payments		737.00	273891	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,037.00	273891	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,120.00	273891	
					lv_pbv	4715-00-000 Housing Assistance Payments		1,900.00	273891	
					hcv-s8	4715-00-000 Housing Assistance Payments		550.00	273891	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,300.00	273891	
					hcv-s8	4715-00-000 Housing Assistance Payments		295.00	273891	
					hcv-s8	4715-00-000 Housing Assistance Payments		295.00	273891	
					hcv-s8	4715-00-000 Housing Assistance Payments		144.00	273891	
					hcv-s8	4715-00-000 Housing Assistance Payments		144.00	273891	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,032.00	273891	
					hcv-s8	4715-00-000 Housing Assistance Payments		887.00	273891	
					hcv-s8	4715-00-000 Housing Assistance Payments		533.00	273891	
					lv_pbv	4715-00-000 Housing Assistance Payments		1,300.00	273891	
					hcv-ned	4715-00-000 Housing Assistance Payments		881.00	273891	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,300.00	273891	
					hcv-s8	4715-00-000 Housing Assistance Payments		552.00	273891	
					lv_pbv	4715-00-000 Housing Assistance Payments		1,168.00	273891	
					lv_pbv	4715-00-000 Housing Assistance Payments		1,244.00	273891	
					hcv-s8	4715-00-000 Housing Assistance Payments		887.00	273891	
					hcv-s8	4715-00-000 Housing Assistance Payments		698.00	273891	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,195.00	273891	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,300.00	273891	
					lv_pbv	4715-00-000 Housing Assistance Payments		848.00	273891	
					lv_pbv	4715-00-000 Housing Assistance Payments		1,300.00	273891	
					lv_pbv	4715-00-000 Housing Assistance Payments		1,900.00	273891	
					hcv-s8	4715-00-000 Housing Assistance Payments		836.00	273891	
					lv_pbv	4715-00-000 Housing Assistance Payments		1,064.00	273891	
					lv_pbv	4715-00-000 Housing Assistance Payments		-903.00	273891	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		688.00	273891	
					lv_pbv	4715-00-000 Housing Assistance Payments		1,300.00	273891	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,075.00	273891	
					lv_pbv	4715-00-000 Housing Assistance Payments		331.00	273891	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,300.00	273891	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,120.00	273891	
					lv_pbv	4715-00-000 Housing Assistance Payments		569.00	273891	
K-7707	293	12/2022	12/5/2022	Lakhsupwitar Pal Singh Gill (lakhsupwitar)	hcv-s8	4715-00-000 Housing Assistance Payments		983.00	273892	
K-7708	293	12/2022	12/5/2022	Mary Lamb (lambmary)	hcv-s8	4715-00-000 Housing Assistance Payments		1,784.00	273893	
K-7709	293	12/2022	12/5/2022	Lanai Village Apts LLC (lanaivil)	hcv-s8	4715-00-000 Housing Assistance Payments		589.00	273894	
K-7710	293	12/2022	12/5/2022	Lancaster Associates LLC (lancaster)	hcv-s8	4715-00-000 Housing Assistance Payments		927.00	273895	
K-7711	293	12/2022	12/5/2022	Landmark Court Associates (landmarkcour)	hcv-ehv	4715-10-000 EHV HAP Expense		992.00	273896	
K-7712	293	12/2022	12/5/2022	Rudyrex Landon (landonru)	hcv-s8	4715-00-000 Housing Assistance Payments		2,050.00	273897	
K-7713	293	12/2022	12/5/2022	Marcus Lane (lanemarc)	hcv-s8	4715-00-000 Housing Assistance Payments		2,178.00	273898	
K-7714	293	12/2022	12/5/2022	Dessie Larson (larsondessie)	hcv-s8	4715-00-000 Housing Assistance Payments		426.00	273899	
					hcv-s8	4715-00-000 Housing Assistance Payments		778.00	273899	
					hcv-s8	4715-00-000 Housing Assistance Payments		-810.00	273899	
K-7715	293	12/2022	12/5/2022	Edward Larson (larsonedward)	hcv-s8	4715-00-000 Housing Assistance Payments		235.00	273900	
K-7716	293	12/2022	12/5/2022	Latrobe LLC (latrobelc)	hcv-s8	4715-00-000 Housing Assistance Payments		1,018.00	273901	
					hcv-vash	4715-00-000 Housing Assistance Payments		682.00	273901	
					hcv-vash	4715-00-000 Housing Assistance Payments		1,016.00	273901	
					hcv-s8	4715-00-000 Housing Assistance Payments		783.00	273901	
					hcv-s8	4715-00-000 Housing Assistance Payments		963.00	273901	
K-7717	293	12/2022	12/5/2022	Laurel Court LLC (laurelcourt)	hcv-ned	4715-00-000 Housing Assistance Payments		-1,863.00	211	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,863.00	211	
K-7718	293	12/2022	12/5/2022	Jack B Lavey (laveyjack)	hcv-s8	4715-00-000 Housing Assistance Payments		933.00	273902	
					hcv-s8	4715-00-000 Housing Assistance Payments		625.00	273902	
K-7719	293	12/2022	12/5/2022	Baker Rentals LLC (lazarevichtr)	hcv-s8	4715-00-000 Housing Assistance Payments		1,359.00	273903	
K-7720	293	12/2022	12/5/2022	LC Apartments LLC (lcapartments)	hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	273904	
K-7721	293	12/2022	12/5/2022	Jie Chen (lchenjie)	hcv-s8	4715-00-000 Housing Assistance Payments		1,762.00	273905	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,477.00	273905	
K-7722	293	12/2022	12/5/2022	James K Lee (leejames)	hcv-vash	4715-00-000 Housing Assistance Payments		516.00	273906	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		666.00	273906	
					hcv-vash	4715-00-000 Housing Assistance Payments		555.00	273906	
K-7723	293	12/2022	12/5/2022	Kenton Lee (leekento)	hcv-ned	4715-00-000 Housing Assistance Payments		938.00	273907	
K-7724	293	12/2022	12/5/2022	Silverwood Alliance Apartments LLC (legacy)	hcv-s8	4715-00-000 Housing Assistance Payments		857.00	273908	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,306.00	273908	
					hcv-s8	4715-00-000 Housing Assistance Payments		692.00	273908	
					hcv-s8	4715-00-000 Housing Assistance Payments		-708.00	273908	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,317.00	273908	
					hcv-s8	4715-00-000 Housing Assistance Payments		850.00	273908	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,352.00	273908	
					hcv-s8	4715-00-000 Housing Assistance Payments		862.00	273908	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,271.00	273908	
					hcv-ehv	4715-10-000 EHV HAP Expense		413.00	273908	
					hcv-s8	4715-00-000 Housing Assistance Payments		67.00	273908	
K-7725	293	12/2022	12/5/2022	Lehar Ventures LLC (leharventure)	portin	4585-00-000 Port-In HAP Expense		953.00	273909	
K-7726	293	12/2022	12/5/2022	Christopher L Leighton (leightonchri)	hcv-vash	4715-00-000 Housing Assistance Payments		1,064.00	273910	
K-7727	293	12/2022	12/5/2022	Tuyet Le (letuyet)	hcv-s8	4715-00-000 Housing Assistance Payments		1,835.00	273911	
K-7728	293	12/2022	12/5/2022	Bonnye Lewellen (lewellenbonn)	hcv-s8	4715-00-000 Housing Assistance Payments		830.00	273912	
K-7729	293	12/2022	12/5/2022	Low Income Housing Institute (lihipuyallup)	hcv-s8	4715-00-000 Housing Assistance Payments		1,741.00	273913	
K-7730	293	12/2022	12/5/2022	LIHI Sunset Meadows LLC (lihisunsetme)	hcv-s8	4715-00-000 Housing Assistance Payments		-334.00	273914	
					hcv-ehv	4715-10-000 EHV HAP Expense		1,091.00	273914	
					hcv-pbv	4715-00-000 Housing Assistance Payments		318.00	273914	
					hcv-pbv	4715-00-000 Housing Assistance Payments		925.00	273914	
					hcv-pbv	4715-00-000 Housing Assistance Payments		899.00	273914	
					hcv-pbv	4715-00-000 Housing Assistance Payments		467.00	273914	
					hcv-s8	4715-00-000 Housing Assistance Payments		615.00	273914	
					hcv-pbv	4715-00-000 Housing Assistance Payments		835.00	273914	
K-7731	293	12/2022	12/5/2022	Deborah Lincoln (lincolndebora)	hcv-s8	4715-00-000 Housing Assistance Payments		922.00	273915	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,725.00	273915	
K-7732	293	12/2022	12/5/2022	Linden Lane Apartment Homes LLC (lindenlane)	hcv-s8	4715-00-000 Housing Assistance Payments		1,780.00	273916	
K-7733	293	12/2022	12/5/2022	Little Lake LLC (littl lake)	hcv-s8	4715-00-000 Housing Assistance Payments		1,315.00	273917	
K-7734	293	12/2022	12/5/2022	Little Madrid Apartments LLC (littlemadrid)	hcv-s8	4715-00-000 Housing Assistance Payments		985.00	273918	
K-7735	293	12/2022	12/5/2022	Steve Borman (lborman)	hcv-s8	4715-00-000 Housing Assistance Payments		903.00	273919	
K-7736	293	12/2022	12/5/2022	Steven D Loete (loetesteven)	hcv-s8	4715-00-000 Housing Assistance Payments		1,368.00	273920	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7737	293	12/2022	12/5/2022	Logan Realty Partners LLC (loganalvin)	hcv-s8	4715-00-000	Housing Assistance Payments	280.00	273921	
K-7738	293	12/2022	12/5/2022	Sean Louviere (louviere sean)	hcv-s8	4715-00-000	Housing Assistance Payments	740.00	273922	
K-7739	293	12/2022	12/5/2022	Eddie Low (loweddie)	hcv-ned	4715-00-000	Housing Assistance Payments	446.00	273923	
K-7740	293	12/2022	12/5/2022	Pacific Avenue TNC LLC (macintoshcou)	hcv-s8	4715-00-000	Housing Assistance Payments	722.00	273924	
					hcv-s8	4715-00-000	Housing Assistance Payments	931.00	273924	
K-7741	293	12/2022	12/5/2022	Todd Mackey (mackeytodd)	hcv-s8	4715-00-000	Housing Assistance Payments	787.00	273925	
K-7742	293	12/2022	12/5/2022	Terrance L Mack (mackterrance)	portin	4585-00-000	Port-In HAP Expense	1,410.00	273926	
K-7743	293	12/2022	12/5/2022	Madison/Ferguson LLC (madisonfergu)	hcv-vash	4715-00-000	Housing Assistance Payments	811.00	273927	
K-7744	293	12/2022	12/5/2022	Azzurri Pueblo LLC (madronapark)	hcv-s8	4715-00-000	Housing Assistance Payments	1,080.00	273928	
					hcv-ehv	4715-10-000	EHV HAP Expense	904.00	273928	
K-7745	293	12/2022	12/5/2022	GRE Madrona LLC (madronapoint)	hcv-s8	4715-00-000	Housing Assistance Payments	612.00	273929	
					hcv-s8	4715-00-000	Housing Assistance Payments	682.00	273929	
K-7746	293	12/2022	12/5/2022	Hwa Sun So (majesticfirs)	hcv-s8	4715-00-000	Housing Assistance Payments	872.00	273930	
K-7747	293	12/2022	12/5/2022	Lanli Ma (malanli)	hcv-ned	4715-00-000	Housing Assistance Payments	1,887.00	273931	
K-7748	293	12/2022	12/5/2022	KCF Investments LLC (malibuapartm)	hcv-vash	4715-00-000	Housing Assistance Payments	737.00	273932	
K-7749	293	12/2022	12/5/2022	Carla Malich (malichcarla)	hcv-s8	4715-00-000	Housing Assistance Payments	517.00	273933	
K-7750	293	12/2022	12/5/2022	Pierce County Affordable Housing Assoc (ma	hcv-s8	4715-00-000	Housing Assistance Payments	867.00	273934	
					hcv-pbv	4715-00-000	Housing Assistance Payments	1,053.00	273934	
					hcv-pbv	4715-00-000	Housing Assistance Payments	1,093.00	273934	
					portin	4585-00-000	Port-In HAP Expense	737.00	273934	
					hcv-pbv	4715-00-000	Housing Assistance Payments	869.00	273934	
K-7751	293	12/2022	12/5/2022	BESS Company (maplesgrove)	hcv-s8	4715-00-000	Housing Assistance Payments	909.00	273935	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,090.00	273935	
					hcv-ned	4715-00-000	Housing Assistance Payments	987.00	273935	
K-7752	293	12/2022	12/5/2022	MMI LLC (maradasunil)	hcv-s8	4715-00-000	Housing Assistance Payments	879.00	273936	
K-7753	293	12/2022	12/5/2022	Timofey Marchenko (marchenkotim)	hcv-s8	4715-00-000	Housing Assistance Payments	881.00	273937	
K-7754	293	12/2022	12/5/2022	Marse McNaughton (marcoeastval)	hcv-s8	4715-00-000	Housing Assistance Payments	79.00	273938	
					hcv-s8	4715-00-000	Housing Assistance Payments	943.00	273938	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,278.00	273938	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7755	293	12/2022	12/5/2022	LSF9 Master Participation Trust (marketplac	hcv-s8	4715-00-000	Housing Assistance Payments	1,248.00	273939	
K-7756	293	12/2022	12/5/2022	Martin Properties NW (martinproper)	hcv-s8	4715-00-000	Housing Assistance Payments	1,905.00	273940	
K-7757	293	12/2022	12/5/2022	Jim Massey (masseyjim)	hcv-s8	4715-00-000	Housing Assistance Payments	535.00	273941	
K-7758	293	12/2022	12/5/2022	Christina Matchett (matchettchri)	hcv-s8	4715-00-000	Housing Assistance Payments	2,143.00	273942	
K-7759	293	12/2022	12/5/2022	Archdiocesan Housing Authority (matsusaka	hcv-pbv	4715-00-000	Housing Assistance Payments	1,012.00	273943	
					hcv-pbv	4715-00-000	Housing Assistance Payments	1,460.00	273943	
					hcv-pbv	4715-00-000	Housing Assistance Payments	1,563.00	273943	
					hcv-pbv	4715-00-000	Housing Assistance Payments	1,723.00	273943	
					hcv-pbv	4715-00-000	Housing Assistance Payments	771.00	273943	
					hcv-s8	4715-00-000	Housing Assistance Payments	897.00	273943	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,113.00	273943	
K-7760	293	12/2022	12/5/2022	Brian McColly (mccollybrian)	hcv-s8	4715-00-000	Housing Assistance Payments	640.00	273944	
K-7761	293	12/2022	12/5/2022	Michael McCoy (mccoymichael)	hcv-ned	4715-00-000	Housing Assistance Payments	997.00	273945	
K-7762	293	12/2022	12/5/2022	Charlie McElhanon (mcelhanoncha)	hcv-s8	4715-00-000	Housing Assistance Payments	2,146.00	273946	
K-7763	293	12/2022	12/5/2022	Alvin McGee (mcgeealvin)	hcv-s8	4715-00-000	Housing Assistance Payments	1,517.00	273947	
K-7764	293	12/2022	12/5/2022	Marco One LLC (mcnaughtmar)	hcv-s8	4715-00-000	Housing Assistance Payments	1,705.00	273948	
K-7765	293	12/2022	12/5/2022	MCT Real Estate (mctrealestat)	hcv-s8	4715-00-000	Housing Assistance Payments	2,095.00	273949	
K-7766	293	12/2022	12/5/2022	Baltimore County Health And Human Servic	hcv-s8	4172-00-000	Port Out Admin Fee Paid	58.53	273950	
					hcv-s8	4715-02-000	Port Out HAP Payments	1,994.00	273950	
K-7767	293	12/2022	12/5/2022	Parkwood Property Management Inc (meact	hcv-s8	4715-00-000	Housing Assistance Payments	1,295.00	273951	
K-7768	293	12/2022	12/5/2022	Yuan Zhang's Meadowbrook Apartments LLC	hcv-ned	4715-00-000	Housing Assistance Payments	1,168.00	273952	
					hcv-ned	4715-00-000	Housing Assistance Payments	910.00	273952	
					hcv-ned	4715-00-000	Housing Assistance Payments	672.00	273952	
					hcv-vash	4715-00-000	Housing Assistance Payments	1,187.00	273952	
K-7769	293	12/2022	12/5/2022	Meridian Firs LLC (meridianfirs)	hcv-s8	4715-00-000	Housing Assistance Payments	1,495.00	273953	
K-7770	293	12/2022	12/5/2022	Vista Property Management, LLC (meridianp	hcv-s8	4715-00-000	Housing Assistance Payments	928.00	273954	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,834.00	273954	
					hcv-s8	4715-00-000	Housing Assistance Payments	859.00	273954	
					hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	273954	
					portin	4585-00-000	Port-In HAP Expense	1,847.00	273954	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,411.00	273954	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,739.00	273954	

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K-7771	293	12/2022	12/5/2022	The Farrell Group LLC (meridianpoin)	hcv-s8	4715-00-000 Housing Assistance Payments		1,665.00	273955	
					hcv-s8	4715-00-000 Housing Assistance Payments		559.00	273955	
K-7772	293	12/2022	12/5/2022	Pacific Meridian WA LLC (meridianwest)	hcv-s8	4715-00-000 Housing Assistance Payments		1,030.00	273956	
					hcv-s8	4715-00-000 Housing Assistance Payments		796.00	273956	
K-7773	293	12/2022	12/5/2022	Canal Office Limited Partnership (merrillcree	hcv-s8	4715-00-000 Housing Assistance Payments		887.00	273957	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,367.00	273957	
					hcv-s8	4715-00-000 Housing Assistance Payments		51.00	273957	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,074.00	273957	
					hcv-s8	4715-00-000 Housing Assistance Payments		757.00	273957	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,113.00	273957	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,321.00	273957	
K-7774	293	12/2022	12/5/2022	Metropolitan Development Council (metropo	hcv-s8	4715-00-000 Housing Assistance Payments		481.00	273958	
					hcv-pbv	4715-00-000 Housing Assistance Payments		901.00	273958	
					hcv-s8	4715-00-000 Housing Assistance Payments		447.00	273958	
K-7775	293	12/2022	12/5/2022	Metro Dade Housing Agency (miamidadehou	hcv-s8	4172-00-000 Port Out Admin Fee Paid		58.54	273959	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,071.00	273959	
K-7776	293	12/2022	12/5/2022	Deidra J Miller (millerdeidra)	hcv-vash	4715-00-000 Housing Assistance Payments		482.00	273960	
K-7777	293	12/2022	12/5/2022	Gary Miller (millergary)	hcv-s8	4715-00-000 Housing Assistance Payments		1,167.00	273961	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,018.00	273961	
K-7778	293	12/2022	12/5/2022	GRE Miramonte LLC (miramonteapa)	hcv-s8	4715-00-000 Housing Assistance Payments		890.00	273962	
					hcv-s8	4715-00-000 Housing Assistance Payments		818.00	273962	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,101.00	273962	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,204.00	273962	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,352.00	273962	
					hcv-s8	4715-00-000 Housing Assistance Payments		420.00	273962	
K-7779	293	12/2022	12/5/2022	MJJ Family Investments LLLP (mjjfamilyinv)	hcv-s8	4715-00-000 Housing Assistance Payments		626.00	273963	
K-7780	293	12/2022	12/5/2022	GFS Monterra Apartments (monterraapar)	hcv-s8	4715-00-000 Housing Assistance Payments		1,600.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,100.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,486.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		908.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,581.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,258.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,739.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,024.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,996.00	273964	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,306.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		-17.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		-17.00	273964	
					portin	4585-00-000 Port-In HAP Expense		-1,966.00	273964	

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					hcv-vash	4715-00-000 Housing Assistance Payments		702.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,766.00	273964	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,384.00	273964	
					hcv-ned	4715-00-000 Housing Assistance Payments		880.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,018.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,395.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		559.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,579.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,024.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,068.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		757.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	273964	
					hcv-vash	4715-00-000 Housing Assistance Payments		509.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		852.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		819.00	273964	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,104.00	273964	
					hcv-ehv	4715-10-000 EHV HAP Expense		1,599.00	273964	
K-7781	293	12/2022	12/5/2022	Naomi Montgomery (montgomeeryn)	hcv-s8	4715-00-000 Housing Assistance Payments		1,900.00	273965	
K-7782	293	12/2022	12/5/2022	Montgrove Manor (montgrove)	mg_pbv	4715-00-000 Housing Assistance Payments		494.00	273966	
					mg_pbv	4715-00-000 Housing Assistance Payments		324.00	273966	
					mg_pbv	4715-00-000 Housing Assistance Payments		458.00	273966	
					mg_pbv	4715-00-000 Housing Assistance Payments		400.00	273966	
					mg_pbv	4715-00-000 Housing Assistance Payments		446.00	273966	
					mg_pbv	4715-00-000 Housing Assistance Payments		466.00	273966	
					mg_pbv	4715-00-000 Housing Assistance Payments		458.00	273966	
					mg_pbv	4715-00-000 Housing Assistance Payments		402.00	273966	
					mg_pbv	4715-00-000 Housing Assistance Payments		651.00	273966	
					mg_pbv	4715-00-000 Housing Assistance Payments		452.00	273966	
					mg_pbv	4715-00-000 Housing Assistance Payments		452.00	273966	
					mg_pbv	4715-00-000 Housing Assistance Payments		458.00	273966	
					mg_pbv	4715-00-000 Housing Assistance Payments		458.00	273966	
					hcv-pbv	4715-00-000 Housing Assistance Payments		222.00	273966	
					hcv-pbv	4715-00-000 Housing Assistance Payments		398.00	273966	
					mg_pbv	4715-00-000 Housing Assistance Payments		452.00	273966	
					mg_pbv	4715-00-000 Housing Assistance Payments		344.00	273966	
					mg_pbv	4715-00-000 Housing Assistance Payments		651.00	273966	
					mg_pbv	4715-00-000 Housing Assistance Payments		458.00	273966	
					mg_pbv	4715-00-000 Housing Assistance Payments		451.00	273966	
					mg_pbv	4715-00-000 Housing Assistance Payments		347.00	273966	
					mg_pbv	4715-00-000 Housing Assistance Payments		452.00	273966	
					mg_pbv	4715-00-000 Housing Assistance Payments		454.00	273966	
K-7783	293	12/2022	12/5/2022	Roland Moore (mooreroland)	hcv-ned	4715-00-000 Housing Assistance Payments		1,137.00	212	
					hcv-ned	4715-00-000 Housing Assistance Payments		-1,137.00	212	
K-7784	293	12/2022	12/5/2022	Scott Moran (moranscott)	hcv-vash	4715-00-000 Housing Assistance Payments		-224.00	213	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-vash	4715-00-000 Housing Assistance Payments		224.00	213	
K-7785	293	12/2022	12/5/2022	Morningtree Park Apts LLC (morningtree)	hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	273967	
					hcv-s8	4715-00-000 Housing Assistance Payments		597.00	273967	
					hcv-s8	4715-00-000 Housing Assistance Payments		880.00	273967	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,401.00	273967	
					hcv-s8	4715-00-000 Housing Assistance Payments		957.00	273967	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,061.00	273967	
					hcv-s8	4715-00-000 Housing Assistance Payments		278.00	273967	
					hcv-vash	4715-00-000 Housing Assistance Payments		1,061.00	273967	
					hcv-s8	4715-00-000 Housing Assistance Payments		840.00	273967	
					hcv-s8	4715-00-000 Housing Assistance Payments		795.00	273967	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,008.00	273967	
					hcv-s8	4715-00-000 Housing Assistance Payments		814.00	273967	
					hcv-s8	4715-00-000 Housing Assistance Payments		784.00	273967	
					hcv-s8	4715-00-000 Housing Assistance Payments		658.00	273967	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,048.00	273967	
					hcv-s8	4715-00-000 Housing Assistance Payments		968.00	273967	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,030.00	273967	
					hcv-ehv	4715-10-000 EHV HAP Expense		1,152.00	273967	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,039.00	273967	
					hcv-vash	4715-00-000 Housing Assistance Payments		647.00	273967	
					hcv-s8	4715-00-000 Housing Assistance Payments		870.00	273967	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,032.00	273967	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,155.00	273967	
					hcv-s8	4715-00-000 Housing Assistance Payments		928.00	273967	
					hcv-vash	4715-00-000 Housing Assistance Payments		722.00	273967	
					hcv-ehv	4715-10-000 EHV HAP Expense		937.00	273967	
					hcv-s8	4715-00-000 Housing Assistance Payments		935.00	273967	
K-7786	293	12/2022	12/5/2022	Mehdi Motewelli (motewellimeh)	hcv-s8	4715-00-000 Housing Assistance Payments		915.00	273968	
K-7787	293	12/2022	12/5/2022	Mountaire LLC (mountainaire)	hcv-s8	4715-00-000 Housing Assistance Payments		866.00	273969	
					hcv-ehv	4715-10-000 EHV HAP Expense		1,120.00	273969	
K-7788	293	12/2022	12/5/2022	Mountain Park Townhomes LLC (mountainpark)	hcv-s8	4715-00-000 Housing Assistance Payments		2,045.00	273970	
K-7789	293	12/2022	12/5/2022	Parker Road TNC LLC (mountainvist)	hcv-s8	4715-00-000 Housing Assistance Payments		1,325.00	273971	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	273971	
					hcv-s8	4715-00-000 Housing Assistance Payments		352.00	273971	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,060.00	273971	
K-7790	293	12/2022	12/5/2022	Mt Tabor Baptist Church (mttaborbapti)	hcv-s8	4715-00-000 Housing Assistance Payments		701.00	273972	
K-7791	293	12/2022	12/5/2022	Ryan Mullen (mullenryan)	hcv-s8	4715-00-000 Housing Assistance Payments		1,238.00	273973	
K-7792	293	12/2022	12/5/2022	Multicultural Self-sufficiency Movement (mul)	hcv-s8	4715-00-000 Housing Assistance Payments		2,500.00	273974	



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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7793	293	12/2022	12/5/2022	Karen Myrick (myrickkaren)	hcv-s8	4715-00-000 Housing Assistance Payments		800.00	273975	
K-7794	293	12/2022	12/5/2022	Narrows Pointe Apartrments LLC (narrowspc	hcv-s8	4715-00-000 Housing Assistance Payments		899.00	273976	
K-7795	293	12/2022	12/5/2022	Narrows Ridge Apts (narrowridge)	hcv-s8	4715-00-000 Housing Assistance Payments		1,300.00	273977	
					hcv-ned	4715-00-000 Housing Assistance Payments		980.00	273977	
					hcv-s8	4715-00-000 Housing Assistance Payments		976.00	273977	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,018.00	273977	
					hcv-s8	4715-00-000 Housing Assistance Payments		439.00	273977	
K-7796	293	12/2022	12/5/2022	Dennis Navle (navledennis)	hcv-s8	4715-00-000 Housing Assistance Payments		2,319.00	273978	
K-7797	293	12/2022	12/5/2022	Neeb Enterprises (neebenterpri)	hcv-s8	4715-00-000 Housing Assistance Payments		223.00	273979	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,018.00	273979	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,030.00	273979	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,300.00	273979	
					hcv-vash	4715-00-000 Housing Assistance Payments		1,953.00	273979	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,195.00	273979	
K-7798	293	12/2022	12/5/2022	Edward J. Nelson (nelsonedward)	hcv-s8	4715-00-000 Housing Assistance Payments		1,250.00	273980	
K-7799	293	12/2022	12/5/2022	New Jersey Dept Of Community Affairs (new	hcv-vash	4172-00-000 Port Out Admin Fee Paid		50.79	273981	
					hcv-vash	4172-00-000 Port Out Admin Fee Paid		59.96	273981	
					hcv-vash	4715-02-000 Port Out HAP Payments		560.00	273981	
					hcv-vash	4715-02-000 Port Out HAP Payments		579.00	273981	
K-7800	293	12/2022	12/5/2022	Affinity Equity LLC (newmanpatch)	hcv-s8	4715-00-000 Housing Assistance Payments		1,190.00	273982	
K-7801	293	12/2022	12/5/2022	Dung V Nguyen (nguyendungv)	hcv-s8	4715-00-000 Housing Assistance Payments		2,114.00	273983	
K-7802	293	12/2022	12/5/2022	Hau D Nguyen (nguyenhaud)	hcv-s8	4715-00-000 Housing Assistance Payments		1,018.00	273984	
K-7803	293	12/2022	12/5/2022	Huong Nguyen (nguyenhuong)	hcv-s8	4715-00-000 Housing Assistance Payments		980.00	273985	
K-7804	293	12/2022	12/5/2022	Khoa Nguyen (nguyenkhoa)	hcv-ned	4715-00-000 Housing Assistance Payments		1,161.00	273986	
K-7805	293	12/2022	12/5/2022	Tram T Nguyen-Le (nguyenletram)	hcv-s8	4715-00-000 Housing Assistance Payments		1,183.00	273987	
K-7806	293	12/2022	12/5/2022	Lisa Nguyen (nguyenlisa)	hcv-s8	4715-00-000 Housing Assistance Payments		464.00	273988	
K-7807	293	12/2022	12/5/2022	Myling Nguyen (nguyenmyling)	hcv-s8	4715-00-000 Housing Assistance Payments		20.00	273989	
K-7808	293	12/2022	12/5/2022	Thanh N Nguyen (nguyenthanh)	hcv-s8	4715-00-000 Housing Assistance Payments		1,486.00	273990	
K-7809	293	12/2022	12/5/2022	Minh Nguyen Thi Le (nguyenthilem)	hcv-s8	4715-00-000 Housing Assistance Payments		1,104.00	273991	
K-7810	293	12/2022	12/5/2022	Toha Nguyen (nguyentoha)	hcv-s8	4715-00-000 Housing Assistance Payments		1,192.00	273992	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7811	293	12/2022	12/5/2022	Vu Nguyen (nguyenvu)	hcv-s8	4715-00-000 Housing Assistance Payments		1,117.00	273993	
K-7812	293	12/2022	12/5/2022	Scott Nichols (nicholsscott)	portin	4585-00-000 Port-In HAP Expense		1,939.00	273994	
K-7813	293	12/2022	12/5/2022	Kimberly Nordi (nordikimberl)	hcv-s8	4715-00-000 Housing Assistance Payments		680.00	273995	
K-7814	293	12/2022	12/5/2022	North 33rd Street LLC Tacoma Gardens (nor	hcv-s8	4715-00-000 Housing Assistance Payments		733.00	273996	
K-7815	293	12/2022	12/5/2022	Norwegianwood Associates Of Gig Harbor (n	hcv-ned	4715-00-000 Housing Assistance Payments		737.00	273997	
					hcv-ned	4715-00-000 Housing Assistance Payments		567.00	273997	
K-7816	293	12/2022	12/5/2022	GRE Springhaven LLC (notch8apartm)	hcv-s8	4715-00-000 Housing Assistance Payments		734.00	273998	
K-7817	293	12/2022	12/5/2022	NRB Property Management LLC (nrbproperty	hcv-s8	4715-00-000 Housing Assistance Payments		1,594.00	273999	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,942.00	273999	
					hcv-vash	4715-00-000 Housing Assistance Payments		672.00	273999	
					hcv-s8	4715-00-000 Housing Assistance Payments		722.00	273999	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,337.00	273999	
					hcv-s8	4715-00-000 Housing Assistance Payments		820.00	273999	
					hcv-s8	4715-00-000 Housing Assistance Payments		710.00	273999	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,445.00	273999	
					hcv-s8	4715-00-000 Housing Assistance Payments		817.00	273999	
					hcv-s8	4715-00-000 Housing Assistance Payments		541.00	273999	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,583.00	273999	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,193.00	273999	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,618.00	273999	
					hcv-vash	4715-00-000 Housing Assistance Payments		622.00	273999	
K-7818	293	12/2022	12/5/2022	NW Baptist Church (nwbaptistchu)	hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	274000	
K-7819	293	12/2022	12/5/2022	Oakleaf Apartments (oakleafapart)	hcv-s8	4715-00-000 Housing Assistance Payments		462.00	274001	
K-7820	293	12/2022	12/5/2022	Oak Terrace SS LLC (oakterraceap)	hcv-s8	4715-00-000 Housing Assistance Payments		1,099.00	274002	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,390.00	274002	
					hcv-vash	4715-00-000 Housing Assistance Payments		733.00	274002	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,171.00	274002	
					hcv-s8	4715-00-000 Housing Assistance Payments		327.00	274002	
					hcv-s8	4715-00-000 Housing Assistance Payments		327.00	274002	
K-7821	293	12/2022	12/5/2022	VBt Oak Trace LP (oaktraceapar)	hcv-s8	4715-00-000 Housing Assistance Payments		902.00	274003	
K-7822	293	12/2022	12/5/2022	Janet L O'Brien (obrienjanetl)	hcv-ned	4715-00-000 Housing Assistance Payments		696.00	274004	
K-7823	293	12/2022	12/5/2022	Richard W. Oehler (oehlerrichar)	hcv-s8	4715-00-000 Housing Assistance Payments		-23.00	274005	
					hcv-s8	4715-00-000 Housing Assistance Payments		293.00	274005	
K-7824	293	12/2022	12/5/2022	Ogienko Properties LLC (ogienkoprope)	hcv-ned	4715-00-000 Housing Assistance Payments		672.00	274006	

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K-7825	293	12/2022	12/5/2022	Ohana Estates Associates (ohanaestates)	hcv-s8	4715-00-000	Housing Assistance Payments	510.00	274007	
K-7826	293	12/2022	12/5/2022	Virginia Oldfield (oldfieldvirg)	hcv-s8	4715-00-000	Housing Assistance Payments	208.00	274008	
K-7827	293	12/2022	12/5/2022	Brett Patrick Olim (olimbrettpat)	hcv-s8	4715-00-000	Housing Assistance Payments	1,709.00	274009	
					hcv-s8	4715-00-000	Housing Assistance Payments	610.00	274009	
K-7828	293	12/2022	12/5/2022	Oluwagbenga E Oluwaleye (oluwaleyeolu)	hcv-ned	4715-00-000	Housing Assistance Payments	1,805.00	274010	
K-7829	293	12/2022	12/5/2022	Olympic NW Property Management (olympic	hcv-s8	4715-00-000	Housing Assistance Payments	1,278.00	274011	
K-7830	293	12/2022	12/5/2022	Targa Real Estate Services Inc (olympicterra	hcv-s8	4715-00-000	Housing Assistance Payments	583.00	274012	
					hcv-s8	4715-00-000	Housing Assistance Payments	788.00	274012	
K-7831	293	12/2022	12/5/2022	Drake Family Ltd Partnership (olympicviewa)	hcv-ned	4715-00-000	Housing Assistance Payments	911.00	274013	
					hcv-ned	4715-00-000	Housing Assistance Payments	1,026.00	274013	
K-7832	293	12/2022	12/5/2022	Alan Makayev (omarenterpri)	hcv-s8	4715-00-000	Housing Assistance Payments	2,006.00	274014	
K-7833	293	12/2022	12/5/2022	Delta II LLC (onecanyonpla)	hcv-s8	4715-00-000	Housing Assistance Payments	2,055.00	274015	
					hcv-s8	4715-00-000	Housing Assistance Payments	340.00	274015	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,887.00	274015	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,783.00	274015	
K-7834	293	12/2022	12/5/2022	Wellington Court North LLC (oneillryan)	hcv-vash	4715-00-000	Housing Assistance Payments	911.00	274016	
					hcv-vash	4715-00-000	Housing Assistance Payments	721.00	274016	
K-7835	293	12/2022	12/5/2022	5802 Hannah Pierce LLC (orchardcrest)	hcv-ned	4715-00-000	Housing Assistance Payments	1,004.00	274017	
K-7836	293	12/2022	12/5/2022	Orchard Terrace Apartments (orchardterra)	hcv-ned	4715-00-000	Housing Assistance Payments	1,396.00	274018	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,625.00	274018	
K-7837	293	12/2022	12/5/2022	Naoya Orime (orimenaoya)	hcv-s8	4715-00-000	Housing Assistance Payments	746.00	274019	
K-7838	293	12/2022	12/5/2022	Walter Orloff (orloffwalter)	hcv-s8	4715-00-000	Housing Assistance Payments	1,440.00	274020	
					hcv-s8	4715-00-000	Housing Assistance Payments	42.00	274020	
K-7839	293	12/2022	12/5/2022	Vesley Ott (ottvesley)	hcv-s8	4715-00-000	Housing Assistance Payments	1,105.00	274021	
K-7840	293	12/2022	12/5/2022	Terrence A. Galligan (ourwaverly)	hcv-s8	4715-00-000	Housing Assistance Payments	1,600.00	274022	
K-7841	293	12/2022	12/5/2022	City Of Tacoma Housing Authority (outrigger)	hcv-s8	4715-00-000	Housing Assistance Payments	824.00	274023	
K-7842	293	12/2022	12/5/2022	Pacific Crest Associates (pacificcrest)	hcv-vash	4715-00-000	Housing Assistance Payments	582.00	274024	
K-7843	293	12/2022	12/5/2022	PG-32 LLC (pacificgarde)	hcv-s8	4715-00-000	Housing Assistance Payments	1,350.00	274025	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,295.00	274025	

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K-7844	293	12/2022	12/5/2022	Pacific Lutheran University (pacificluthe)	hcv-s8	4715-00-000 Housing Assistance Payments		1,516.00	274026	
K-7845	293	12/2022	12/5/2022	Pacific Pointe TNC LLC (pacificpoint)	hcv-s8	4715-00-000 Housing Assistance Payments		967.00	274027	
					hcv-vash	4715-00-000 Housing Assistance Payments		89.00	274027	
					hcv-s8	4715-00-000 Housing Assistance Payments		302.00	274027	
K-7846	293	12/2022	12/5/2022	Thai And Truong General Partnership (pacifi	hcv-s8	4715-00-000 Housing Assistance Payments		788.00	274028	
					hcv-s8	4715-00-000 Housing Assistance Payments		994.00	274028	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,042.00	274028	
					hcv-s8	4715-00-000 Housing Assistance Payments		710.00	274028	
K-7847	293	12/2022	12/5/2022	Pacific Rim Property Management Group LL	hcv-s8	4715-00-000 Housing Assistance Payments		728.00	274029	
K-7848	293	12/2022	12/5/2022	Van Buskirk Pacific Village Apts LLC (pacificv	hcv-s8	4715-00-000 Housing Assistance Payments		898.00	274030	
					hcv-s8	4715-00-000 Housing Assistance Payments		919.00	274030	
K-7849	293	12/2022	12/5/2022	Park Chase Associates LP (pacificwalkt)	hcv-s8	4715-00-000 Housing Assistance Payments		1,190.00	274031	
					hcv-ehv	4715-10-000 EHV HAP Expense		1,524.00	274031	
					hcv-ehv	4715-10-000 EHV HAP Expense		1,524.00	274031	
K-7850	293	12/2022	12/5/2022	Pale Blue Dot LLC (palebluedot)	hcv-vash	4715-00-000 Housing Assistance Payments		854.00	274032	
K-7851	293	12/2022	12/5/2022	Thomas Graf (palisadesapa)	hcv-s8	4715-00-000 Housing Assistance Payments		836.00	274033	
					hcv-s8	4715-00-000 Housing Assistance Payments		919.00	274033	
					hcv-ned	4715-00-000 Housing Assistance Payments		764.00	274033	
K-7852	293	12/2022	12/5/2022	Charito Palomo (palomocharit)	hcv-s8	4715-00-000 Housing Assistance Payments		887.00	274034	
K-7853	293	12/2022	12/5/2022	Panamera Properties LLC (panameraprop)	hcv-s8	4715-00-000 Housing Assistance Payments		1,600.00	274035	
K-7854	293	12/2022	12/5/2022	Park 19 Apartments LLC (park19apartm)	hcv-ehv	4715-10-000 EHV HAP Expense		706.00	274036	
K-7855	293	12/2022	12/5/2022	Park 52 Inc (park52inc)	hcv-s8	4715-00-000 Housing Assistance Payments		915.00	274037	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,390.00	274037	
					hcv-s8	4715-00-000 Housing Assistance Payments		977.00	274037	
					hcv-s8	4715-00-000 Housing Assistance Payments		-915.00	274037	
					hcv-s8	4715-00-000 Housing Assistance Payments		287.00	274037	
					hcv-s8	4715-00-000 Housing Assistance Payments		631.00	274037	
K-7856	293	12/2022	12/5/2022	Metropolitan Development Council (parkland	hcv-vash	4715-00-000 Housing Assistance Payments		1,005.00	274038	
					hcv-vash	4715-00-000 Housing Assistance Payments		708.00	274038	
					hcv-pbv	4715-00-000 Housing Assistance Payments		748.00	274038	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,003.00	274038	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,183.00	274038	
					hcv-pbv	4715-00-000 Housing Assistance Payments		506.00	274038	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,021.00	274038	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,189.00	274038	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,330.00	274038	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-pbv	4715-00-000 Housing Assistance Payments		837.00	274038	
					hcv-pbv	4715-00-000 Housing Assistance Payments		634.00	274038	
					hcv-pbv	4715-00-000 Housing Assistance Payments		878.00	274038	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,021.00	274038	
					hcv-pbv	4715-00-000 Housing Assistance Payments		907.00	274038	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,147.00	274038	
					hcv-pbv	4715-00-000 Housing Assistance Payments		729.00	274038	
					hcv-pbv	4715-00-000 Housing Assistance Payments		623.00	274038	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,066.00	274038	
					hcv-pbv	4715-00-000 Housing Assistance Payments		822.00	274038	
					hcv-pbv	4715-00-000 Housing Assistance Payments		743.00	274038	
					hcv-pbv	4715-00-000 Housing Assistance Payments		212.00	274038	
K-7857	293	12/2022	12/5/2022	Parkland LLC (parklandmobi)	hcv-s8	4715-00-000 Housing Assistance Payments		511.00	274039	
K-7858	293	12/2022	12/5/2022	Park 6100 Apartments LLC (parkplaceapa)	hcv-s8	4715-00-000 Housing Assistance Payments		1,207.00	274040	
K-7859	293	12/2022	12/5/2022	UP Apts 1 LLC (parkwestapar)	hcv-s8	4715-00-000 Housing Assistance Payments		1,112.00	274041	
					hcv-s8	4715-00-000 Housing Assistance Payments		743.00	274041	
K-7860	293	12/2022	12/5/2022	UP Apts 1 LLC (parkwestapts)	hcv-s8	4715-00-000 Housing Assistance Payments		774.00	274042	
K-7861	293	12/2022	12/5/2022	T Joseph Patterson (pattersonjos)	hcv-s8	4715-00-000 Housing Assistance Payments		795.00	274043	
K-7862	293	12/2022	12/5/2022	Jan Pauw (pauwjjan)	hcv-s8	4715-00-000 Housing Assistance Payments		950.00	274044	
K-7863	293	12/2022	12/5/2022	Jorge A. Pelayo (pelayojorge)	hcv-s8	4715-00-000 Housing Assistance Payments		828.00	274045	
K-7864	293	12/2022	12/5/2022	Herman Perkins (perkinsherma)	hcv-s8	4715-00-000 Housing Assistance Payments		944.00	274046	
K-7865	293	12/2022	12/5/2022	AJ Peters (petersaj)	hcv-s8	4715-00-000 Housing Assistance Payments		1,054.00	274047	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,018.00	274047	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,278.00	274047	
K-7866	293	12/2022	12/5/2022	Jill Peters (petersjill)	hcv-s8	4715-00-000 Housing Assistance Payments		1,448.00	274048	
K-7867	293	12/2022	12/5/2022	Brian Peterson (petersonbria)	hcv-s8	4715-00-000 Housing Assistance Payments		719.00	274049	
K-7868	293	12/2022	12/5/2022	Cari Rae Petlovany (petlovanycar)	hcv-s8	4715-00-000 Housing Assistance Payments		1,929.00	274050	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,921.00	274050	
K-7869	293	12/2022	12/5/2022	Phong The Pham (phamphongthe)	hcv-s8	4715-00-000 Housing Assistance Payments		2,143.00	274051	
K-7870	293	12/2022	12/5/2022	Thuy-Hoi Thi Pham (phamthuyhoi)	hcv-s8	4715-00-000 Housing Assistance Payments		482.00	274052	
K-7871	293	12/2022	12/5/2022	Quan Phan (phanquan)	hcv-s8	4715-00-000 Housing Assistance Payments		1,927.00	274053	
K-7872	293	12/2022	12/5/2022	Vilayvanh Phasay (phasayvilayv)	hcv-s8	4715-00-000 Housing Assistance Payments		833.00	274054	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		906.00	274054	
K-7873	293	12/2022	12/5/2022	George Phillips (phillipsgeor)	hcv-s8	4715-00-000 Housing Assistance Payments		1,448.00	274055	
K-7874	293	12/2022	12/5/2022	Raymond Li-Ming Phua (phuaraymond)	hcv-s8	4715-00-000 Housing Assistance Payments		754.00	274056	
K-7875	293	12/2022	12/5/2022	WPI Real Estate Services (pienfrancis)	hcv-s8	4715-00-000 Housing Assistance Payments		476.00	274057	
K-7876	293	12/2022	12/5/2022	Pinnacle Equities Investments, LLC (pinnacle	hcv-s8	4715-00-000 Housing Assistance Payments		660.00	274058	
K-7877	293	12/2022	12/5/2022	Plan B Properties (planbpropert)	hcv-s8	4715-00-000 Housing Assistance Payments		1,378.00	274059	
					hcv-ehv	4715-10-000 EHV HAP Expense		1,146.00	274059	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,066.00	274059	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,000.00	274059	
					hcv-vash	4715-00-000 Housing Assistance Payments		979.00	274059	
					hcv-vash	4715-00-000 Housing Assistance Payments		846.00	274059	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,500.00	274059	
					hcv-s8	4715-00-000 Housing Assistance Payments		878.00	274059	
					hcv-vash	4715-00-000 Housing Assistance Payments		915.00	274059	
					hcv-s8	4715-00-000 Housing Assistance Payments		896.00	274059	
K-7878	293	12/2022	12/5/2022	Pointe East Fife 124 LLC (pointeeastfi)	hcv-s8	4715-00-000 Housing Assistance Payments		1,409.00	274060	
					hcv-s8	4715-00-000 Housing Assistance Payments		251.00	274060	
					hcv-s8	4715-00-000 Housing Assistance Payments		958.00	274060	
K-7879	293	12/2022	12/5/2022	Kristin J Pool (poolkristin)	hcv-s8	4715-00-000 Housing Assistance Payments		859.00	274061	
K-7880	293	12/2022	12/5/2022	Margie Portugal (portugalmarg)	hcv-s8	4715-00-000 Housing Assistance Payments		1,960.00	274062	
K-7881	293	12/2022	12/5/2022	Brian Posick (posickbrian)	hcv-vash	4715-00-000 Housing Assistance Payments		852.00	274063	
K-7882	293	12/2022	12/5/2022	Tacoma Housing Authority (prairieoakho)	hcv-pbv	4715-00-000 Housing Assistance Payments		1,091.00	274064	
					hcv-pbv	4715-00-000 Housing Assistance Payments		-24.00	274064	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,119.00	274064	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,829.00	274064	
					hcv-pbv	4715-00-000 Housing Assistance Payments		905.00	274064	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,211.00	274064	
					hcv-pbv	4715-00-000 Housing Assistance Payments		39.00	274064	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,265.00	274064	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,144.00	274064	
					hcv-pbv	4715-00-000 Housing Assistance Payments		974.00	274064	
					hcv-pbv	4715-00-000 Housing Assistance Payments		886.00	274064	
					hcv-pbv	4715-00-000 Housing Assistance Payments		881.00	274064	
					hcv-pbv	4715-00-000 Housing Assistance Payments		881.00	274064	
K-7883	293	12/2022	12/5/2022	Joan Rae Pringle (pringlejoan)	hcv-s8	4715-00-000 Housing Assistance Payments		819.00	274065	
K-7884	293	12/2022	12/5/2022	Prosper Property Management LLC (prosper	hcv-s8	4715-00-000 Housing Assistance Payments		1,347.00	274066	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7885	293	12/2022	12/5/2022	Pacific Shoreline Properties LLC (pspcoventr	hcv-s8	4715-00-000 Housing Assistance Payments		748.00	274067	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,219.00	274067	
					hcv-s8	4715-00-000 Housing Assistance Payments		461.00	274067	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,023.00	274067	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,621.00	274067	
					hcv-ned	4715-00-000 Housing Assistance Payments		862.00	274067	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,025.00	274067	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,006.00	274067	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,030.00	274067	
K-7886	293	12/2022	12/5/2022	Mary Anne Purvis (purvismaryan)	hcv-s8	4715-00-000 Housing Assistance Payments		1,257.00	274068	
K-7887	293	12/2022	12/5/2022	Luz Quinones (quinonesluz)	hcv-s8	4715-00-000 Housing Assistance Payments		1,043.00	274069	
K-7888	293	12/2022	12/5/2022	Christel Quist (quistchriste)	hcv-s8	4715-00-000 Housing Assistance Payments		1,375.00	274070	
K-7889	293	12/2022	12/5/2022	Panza (quixotecommu)	hcv-vash	4715-00-000 Housing Assistance Payments		497.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		399.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		758.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		722.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		405.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		667.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		618.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		399.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		420.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		535.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		178.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		464.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		522.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		758.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		517.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		264.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		510.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		712.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		289.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		758.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		500.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		498.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		507.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		282.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		699.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		699.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		197.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		610.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		758.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		758.00	274071	
					hcv-vash	4715-00-000 Housing Assistance Payments		618.00	274071	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7890	293	12/2022	12/5/2022	Tubass Apartments LLC (rabiahmad)	hcv-s8	4715-00-000 Housing Assistance Payments		784.00	274072	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,271.00	274072	
K-7891	293	12/2022	12/5/2022	Feras Rabi (rabiferas)	hcv-s8	4715-00-000 Housing Assistance Payments		1,355.00	274073	
K-7892	293	12/2022	12/5/2022	Rise Properties Rainier Pointe (rainierpoint)	hcv-s8	4715-00-000 Housing Assistance Payments		1,660.00	274074	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,030.00	274074	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,177.00	274074	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,361.00	274074	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,327.00	274074	
K-7893	293	12/2022	12/5/2022	Forr LLC (rainierrenta)	hcv-ehv	4715-10-000 EHV HAP Expense		400.00	274075	
K-7894	293	12/2022	12/5/2022	Rainier Ventures LLC (rainierventu)	hcv-s8	4715-00-000 Housing Assistance Payments		1,995.00	274076	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,697.00	274076	
K-7895	293	12/2022	12/5/2022	Rainier View Senior LLC (rainierview)	hcv-s8	4715-00-000 Housing Assistance Payments		1,024.00	274077	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,310.00	274077	
					hcv-s8	4715-00-000 Housing Assistance Payments		901.00	274077	
K-7896	293	12/2022	12/5/2022	MDC Housing LLC (randentmdc)	hcv-s8	4715-00-000 Housing Assistance Payments		749.00	274078	
					hcv-pbv	4715-00-000 Housing Assistance Payments		706.00	274078	
					hcv-pbv	4715-00-000 Housing Assistance Payments		916.00	274078	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,075.00	274078	
					hcv-pbv	4715-00-000 Housing Assistance Payments		774.00	274078	
					hcv-pbv	4715-00-000 Housing Assistance Payments		991.00	274078	
					hcv-pbv	4715-00-000 Housing Assistance Payments		860.00	274078	
					hcv-pbv	4715-00-000 Housing Assistance Payments		991.00	274078	
K-7897	293	12/2022	12/5/2022	Pearl Randev (randevpearl)	hcv-s8	4715-00-000 Housing Assistance Payments		1,858.00	274079	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,250.00	274079	
K-7898	293	12/2022	12/5/2022	Justin S Rapp (rappjustins)	hcv-s8	4715-00-000 Housing Assistance Payments		760.00	274080	
K-7899	293	12/2022	12/5/2022	Sham Ratty (rattysam)	hcv-s8	4715-00-000 Housing Assistance Payments		1,995.00	274081	
K-7900	293	12/2022	12/5/2022	Ray Chen LLC (raychenllc)	hcv-s8	4715-00-000 Housing Assistance Payments		1,103.00	274082	
K-7901	293	12/2022	12/5/2022	Mark Rayford (rayfordmark)	hcv-s8	4715-00-000 Housing Assistance Payments		515.00	274083	
K-7902	293	12/2022	12/5/2022	RDP1 LLC (rdp1llc)	hcv-s8	4715-00-000 Housing Assistance Payments		1,099.00	274084	
K-7903	293	12/2022	12/5/2022	Redwood Juniper Tacoma Apartments LLC (	hcv-s8	4715-00-000 Housing Assistance Payments		618.00	274085	
K-7904	293	12/2022	12/5/2022	Reeder Management Inc (reedermanage)	hcv-ned	4715-00-000 Housing Assistance Payments		1,269.00	274086	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,675.00	274086	
					hcv-s8	4715-00-000 Housing Assistance Payments		145.00	274086	



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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		96.00	274086	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,195.00	274086	
					hcv-s8	4715-00-000 Housing Assistance Payments		336.00	274086	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,319.00	274086	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,415.00	274086	
K-7905	293	12/2022	12/5/2022	Regent Properties LLC (regentproper)	hcv-s8	4715-00-000 Housing Assistance Payments		331.00	274087	
K-7906	293	12/2022	12/5/2022	Professional Property Management LLC (reis	hcv-s8	4715-00-000 Housing Assistance Payments		2,091.00	274088	
					hcv-ehv	4715-10-000 EHV HAP Expense		1,025.00	274088	
					portin	4585-00-000 Port-In HAP Expense		861.00	274088	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,722.00	274088	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,443.00	274088	
K-7907	293	12/2022	12/5/2022	Ronald Reiter (reiterronald)	hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	274089	
K-7908	293	12/2022	12/5/2022	Reiys Parkland LLC (reiysparklan)	hcv-s8	4715-00-000 Housing Assistance Payments		1,030.00	274090	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,030.00	274090	
					hcv-s8	4715-00-000 Housing Assistance Payments		328.00	274090	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,225.00	274090	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,027.00	274090	
					portin	4585-00-000 Port-In HAP Expense		1,225.00	274090	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	274090	
K-7909	293	12/2022	12/5/2022	Rentals Northwest LLC (rentalsnorth)	hcv-s8	4715-00-000 Housing Assistance Payments		807.00	274091	
					hcv-s8	4715-00-000 Housing Assistance Payments		907.00	274091	
					hcv-s8	4715-00-000 Housing Assistance Payments		886.00	274091	
					hcv-s8	4715-00-000 Housing Assistance Payments		860.00	274091	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,069.00	274091	
					hcv-ehv	4715-10-000 EHV HAP Expense		1,085.00	274091	
					hcv-ned	4715-00-000 Housing Assistance Payments		789.00	274091	
					hcv-s8	4715-00-000 Housing Assistance Payments		807.00	274091	
					hcv-s8	4715-00-000 Housing Assistance Payments		910.00	274091	
					hcv-s8	4715-00-000 Housing Assistance Payments		979.00	274091	
K-7910	293	12/2022	12/5/2022	Renton Housing Authority (rentonhousin)	hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274092	
					hcv-s8	4715-02-000 Port Out HAP Payments		806.00	274092	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274092	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,550.00	274092	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274092	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,599.00	274092	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274092	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,155.00	274092	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274092	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,650.00	274092	
K-7911	293	12/2022	12/5/2022	The Rescue Mission (rescuemissio)	hcv-pbv	4715-00-000 Housing Assistance Payments		1,316.00	274093	
					hcv-pbv	4715-00-000 Housing Assistance Payments		914.00	274093	

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					hcv-pbv	4715-00-000 Housing Assistance Payments		1,146.00	274093	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,043.00	274093	
K-7912	293	12/2022	12/5/2022	Amherst Residential LLC (rhparkers)	hcv-s8	4715-00-000 Housing Assistance Payments		688.00	274094	
K-7913	293	12/2022	12/5/2022	Ridge Fir LLC (ridgefirllc)	hcv-s8	4715-00-000 Housing Assistance Payments		602.00	274095	
					hcv-s8	4715-00-000 Housing Assistance Payments		991.00	274095	
					hcv-s8	4715-00-000 Housing Assistance Payments		767.00	274095	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,154.00	274095	
					hcv-s8	4715-00-000 Housing Assistance Payments		527.00	274095	
					hcv-s8	4715-00-000 Housing Assistance Payments		593.00	274095	
K-7914	293	12/2022	12/5/2022	Ridge Wood LLC (ridgewood)	hcv-ned	4715-00-000 Housing Assistance Payments		708.00	274096	
K-7915	293	12/2022	12/5/2022	Thomas Riippi (riippithomas)	hcv-ned	4715-00-000 Housing Assistance Payments		798.00	274097	
K-7916	293	12/2022	12/5/2022	Tang LLC (riverglenapa)	hcv-s8	4715-00-000 Housing Assistance Payments		850.00	274098	
K-7917	293	12/2022	12/5/2022	Riverside Park Apartments LLC (riversideapar	hcv-s8	4715-00-000 Housing Assistance Payments		706.00	274099	
					hcv-s8	4715-00-000 Housing Assistance Payments		560.00	274099	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,149.00	274099	
					hcv-s8	4715-00-000 Housing Assistance Payments		415.00	274099	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,112.00	274099	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,644.00	274099	
					hcv-s8	4715-00-000 Housing Assistance Payments		433.00	274099	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,307.00	274099	
					hcv-s8	4715-00-000 Housing Assistance Payments		-223.00	274099	
					hcv-s8	4715-00-000 Housing Assistance Payments		-2,091.00	274099	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,047.00	274099	
					hcv-s8	4715-00-000 Housing Assistance Payments		863.00	274099	
					hcv-s8	4715-00-000 Housing Assistance Payments		985.00	274099	
					hcv-s8	4715-00-000 Housing Assistance Payments		498.00	274099	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,199.00	274099	
K-7918	293	12/2022	12/5/2022	John Robinett (robinettjohn)	hcv-s8	4715-00-000 Housing Assistance Payments		835.00	274100	
K-7919	293	12/2022	12/5/2022	RAYMOND FRED ROBINSON (robinsonraym)	hcv-s8	4715-00-000 Housing Assistance Payments		760.00	274101	
K-7920	293	12/2022	12/5/2022	Duane Rogers (rogersduane)	hcv-s8	4715-00-000 Housing Assistance Payments		1,507.00	274102	
K-7921	293	12/2022	12/5/2022	Rose, Sylvester Henry (rosesylveste)	hcv-s8	4715-00-000 Housing Assistance Payments		1,380.00	274103	
K-7922	293	12/2022	12/5/2022	Juan Rubi (rubijuan)	hcv-s8	4715-00-000 Housing Assistance Payments		1,132.00	274104	
K-7923	293	12/2022	12/5/2022	Patricia J Rupp (rupppatricia)	hcv-s8	4715-00-000 Housing Assistance Payments		1,060.00	274105	
K-7924	293	12/2022	12/5/2022	Sabala International Center (sabalaintern)	hcv-s8	4715-00-000 Housing Assistance Payments		913.00	274106	
					hcv-s8	4715-00-000 Housing Assistance Payments		362.00	274106	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7925	293	12/2022	12/5/2022	Jimmy Sagario (sagariojimmy)	hcv-s8	4715-00-000	Housing Assistance Payments	598.00	274107	
K-7926	293	12/2022	12/5/2022	Saint Bernard Parish Housing And Redevel (	hcv-s8	4172-00-000	Port Out Admin Fee Paid	56.61	274108	
					hcv-s8	4715-02-000	Port Out HAP Payments	797.00	274108	
K-7927	293	12/2022	12/5/2022	Manjit K Sandhu (sandhuma)	hcv-s8	4715-00-000	Housing Assistance Payments	1,983.00	274109	
K-7928	293	12/2022	12/5/2022	The Stratford Company (sandman4apar)	hcv-s8	4715-00-000	Housing Assistance Payments	1,258.00	274110	
					hcv-s8	4715-00-000	Housing Assistance Payments	2,050.00	274110	
K-7929	293	12/2022	12/5/2022	Erasmo Sandoval (sandovaleras)	hcv-ehv	4715-10-000	EHV HAP Expense	2,004.00	274111	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,447.00	274111	
K-7930	293	12/2022	12/5/2022	Sandpoint Investments LLC (sandpointinv)	hcv-s8	4715-00-000	Housing Assistance Payments	1,634.00	274112	
K-7931	293	12/2022	12/5/2022	Annette Santana-Plaisant (santanaplais)	hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	274113	
K-7932	293	12/2022	12/5/2022	The Ronin Company Ltd I.L.P. (santosabelar	hcv-s8	4715-00-000	Housing Assistance Payments	654.00	274114	
K-7933	293	12/2022	12/5/2022	Your Property Shop LLC (saransajeshk)	hcv-s8	4715-00-000	Housing Assistance Payments	1,965.00	274115	
K-7934	293	12/2022	12/5/2022	Wolfgang Sauer (sauerwolfgan)	hcv-s8	4715-00-000	Housing Assistance Payments	750.00	274116	
K-7935	293	12/2022	12/5/2022	Sawyer Trail Apartments LLC (sawyertrail)	hcv-ehv	4715-10-000	EHV HAP Expense	2,130.00	274117	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,020.00	274117	
K-7936	293	12/2022	12/5/2022	Sawyer Trail Apartments II LLC (sawyertrll)	hcv-s8	4715-00-000	Housing Assistance Payments	1,638.00	274118	
K-7937	293	12/2022	12/5/2022	VBT Scenic Pines LLC (scenicpines)	hcv-s8	4715-00-000	Housing Assistance Payments	729.00	274119	
					hcv-s8	4715-00-000	Housing Assistance Payments	582.00	274119	
					hcv-ned	4715-00-000	Housing Assistance Payments	901.00	274119	
					hcv-s8	4715-00-000	Housing Assistance Payments	389.00	274119	
					hcv-s8	4715-00-000	Housing Assistance Payments	747.00	274119	
					hcv-ehv	4715-10-000	EHV HAP Expense	1,093.00	274119	
					hcv-s8	4715-00-000	Housing Assistance Payments	489.00	274119	
					hcv-s8	4715-00-000	Housing Assistance Payments	747.00	274119	
					hcv-s8	4715-00-000	Housing Assistance Payments	741.00	274119	
					hcv-s8	4715-00-000	Housing Assistance Payments	189.00	274119	
					hcv-s8	4715-00-000	Housing Assistance Payments	771.00	274119	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,006.00	274119	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,040.00	274119	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	274119	
					hcv-s8	4715-00-000	Housing Assistance Payments	650.00	274119	
					hcv-s8	4715-00-000	Housing Assistance Payments	728.00	274119	
					hcv-s8	4715-00-000	Housing Assistance Payments	955.00	274119	
					hcv-s8	4715-00-000	Housing Assistance Payments	559.00	274119	
					hcv-s8	4715-00-000	Housing Assistance Payments	292.00	274119	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-ned	4715-00-000 Housing Assistance Payments		740.00	274119	
K-7938	293	12/2022	12/5/2022	Corey Schatz (schatzcorey)	hcv-s8	4715-00-000 Housing Assistance Payments		552.00	274120	
					hcv-s8	4715-00-000 Housing Assistance Payments		769.00	274120	
K-7939	293	12/2022	12/5/2022	Jacob F. Schlumpf JR (schlumpfjr)	hcv-s8	4715-00-000 Housing Assistance Payments		667.00	274121	
K-7940	293	12/2022	12/5/2022	Alice Schmidt (schmidtalice)	hcv-s8	4715-00-000 Housing Assistance Payments		972.00	274122	
K-7941	293	12/2022	12/5/2022	Jeffrey Schmitt (schmittj)	hcv-s8	4715-00-000 Housing Assistance Payments		1,457.00	274123	
K-7942	293	12/2022	12/5/2022	Seattle Housing Authority (seattlehousi)	hcv-s8	4172-00-000 Port Out Admin Fee Paid		58.53	274124	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274124	
					hcv-s8	4715-02-000 Port Out HAP Payments		3,399.00	274124	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274124	
					hcv-s8	4715-02-000 Port Out HAP Payments		313.00	274124	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,722.00	274124	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274124	
					hcv-s8	4715-02-000 Port Out HAP Payments		855.00	274124	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274124	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,949.00	274124	
					hcv-ned	4172-00-000 Port Out Admin Fee Paid		59.96	274124	
					hcv-ned	4715-02-000 Port Out HAP Payments		1,378.00	274124	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274124	
					hcv-s8	4715-02-000 Port Out HAP Payments		737.00	274124	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274124	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,437.00	274124	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274124	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,803.00	274124	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274124	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,108.00	274124	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274124	
					hcv-s8	4715-02-000 Port Out HAP Payments		745.00	274124	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274124	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274124	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,189.00	274124	
					hcv-s8	4715-02-000 Port Out HAP Payments		867.00	274124	
K-7943	293	12/2022	12/5/2022	Sebastian Properties - Sumner LLC (sebastia	hcv-s8	4715-00-000 Housing Assistance Payments		1,399.00	274125	
K-7944	293	12/2022	12/5/2022	Serrano Garden Apartments LLC (serranogai	hcv-s8	4715-00-000 Housing Assistance Payments		1,005.00	274126	
					hcv-vash	4715-00-000 Housing Assistance Payments		909.00	274126	
K-7945	293	12/2022	12/5/2022	Paragon Equity Management LLC (shadowpr	hcv-s8	4715-00-000 Housing Assistance Payments		1,018.00	274127	
					hcv-s8	4715-00-000 Housing Assistance Payments		942.00	274127	
K-7946	293	12/2022	12/5/2022	Ronald E Shaffer (shafferronal)	hcv-s8	4715-00-000 Housing Assistance Payments		912.00	274128	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7947	293	12/2022	12/5/2022	Audreanna Marie Sue Shepard (shepardaudi)	hcv-s8	4715-00-000	Housing Assistance Payments	649.00	274129	
K-7948	293	12/2022	12/5/2022	Brigid Sheridan (sheridanbrig)	hcv-s8	4715-00-000	Housing Assistance Payments	931.00	274130	
K-7949	293	12/2022	12/5/2022	Sheridan Street Duplexes LLC (sheridanstre)	hcv-s8	4715-00-000	Housing Assistance Payments	979.00	274131	
K-7950	293	12/2022	12/5/2022	Dermainis 2011 Real Estate Holdings LLC (sl)	hcv-s8	4715-00-000	Housing Assistance Payments	1,175.00	274132	
K-7951	293	12/2022	12/5/2022	42FIVE Sherwood LLC (sherwoodterr)	hcv-s8	4715-00-000	Housing Assistance Payments	1,266.00	274133	
					hcv-s8	4715-00-000	Housing Assistance Payments	601.00	274133	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,343.00	274133	
					hcv-s8	4715-00-000	Housing Assistance Payments	274.00	274133	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,030.00	274133	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,036.00	274133	
K-7952	293	12/2022	12/5/2022	Rhonda Shiplett (shiplett)	hcv-s8	4715-00-000	Housing Assistance Payments	2,220.00	274134	
K-7953	293	12/2022	12/5/2022	Shirley A Simmons-Loving Estate (shirleyasir)	hcv-s8	4715-00-000	Housing Assistance Payments	1,080.00	274135	
K-7954	293	12/2022	12/5/2022	Judy Lin Shively (shivelyjudyl)	hcv-ned	4715-00-000	Housing Assistance Payments	1,126.00	274136	
K-7955	293	12/2022	12/5/2022	Willis Shockley Jr (shockleywill)	hcv-s8	4715-00-000	Housing Assistance Payments	1,276.00	274137	
K-7956	293	12/2022	12/5/2022	GRE Ainsworth LLC (siennaapartm)	hcv-s8	4715-00-000	Housing Assistance Payments	1,496.00	274138	
					hcv-ned	4715-00-000	Housing Assistance Payments	811.00	274138	
					hcv-s8	4715-00-000	Housing Assistance Payments	417.00	274138	
K-7957	293	12/2022	12/5/2022	GFS Sienna LLC (siennaparkap)	hcv-s8	4715-00-000	Housing Assistance Payments	1,284.00	274139	
					hcv-s8	4715-00-000	Housing Assistance Payments	970.00	274139	
					hcv-ned	4715-00-000	Housing Assistance Payments	1,011.00	274139	
					hcv-s8	4715-00-000	Housing Assistance Payments	2,072.00	274139	
					hcv-ned	4715-00-000	Housing Assistance Payments	1,136.00	274139	
					hcv-s8	4715-00-000	Housing Assistance Payments	945.00	274139	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,114.00	274139	
					hcv-s8	4715-00-000	Housing Assistance Payments	430.00	274139	
					hcv-s8	4715-00-000	Housing Assistance Payments	895.00	274139	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,323.00	274139	
					hcv-s8	4715-00-000	Housing Assistance Payments	939.00	274139	
					hcv-s8	4715-00-000	Housing Assistance Payments	892.00	274139	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,036.00	274139	
					hcv-s8	4715-00-000	Housing Assistance Payments	421.00	274139	
					hcv-s8	4715-00-000	Housing Assistance Payments	2,036.00	274139	
					hcv-ehv	4715-10-000	EHV HAP Expense	1,591.00	274139	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,069.00	274139	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,241.00	274139	
					hcv-s8	4715-00-000	Housing Assistance Payments	825.00	274139	
K-7958	293	12/2022	12/5/2022	Linda Ann Simon (simonlinda)	hcv-s8	4715-00-000	Housing Assistance Payments	1,547.00	274140	

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K-7959	293	12/2022	12/5/2022	Richard R. Simpson Jr. (simpsonricha)	hcv-s8	4715-00-000	Housing Assistance Payments	712.00	274141	
K-7960	293	12/2022	12/5/2022	Manjit Singh (singhmananji)	hcv-s8	4715-00-000	Housing Assistance Payments	538.00	274142	
K-7961	293	12/2022	12/5/2022	Sandeep Singh (singhsandeep)	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	274143	
K-7962	293	12/2022	12/5/2022	Pardeep Singh Sidhu (singhsidhupa)	hcv-s8	4715-00-000	Housing Assistance Payments	2,587.00	274144	
K-7963	293	12/2022	12/5/2022	Tarlochan Singh (singhtarlo)	hcv-s8	4715-00-000	Housing Assistance Payments	1,855.00	274145	
K-7964	293	12/2022	12/5/2022	Kindred Property Management (singhtarloch	hcv-s8	4715-00-000	Housing Assistance Payments	1,655.00	274146	
K-7965	293	12/2022	12/5/2022	John Siridakis (siridakisjoh)	hcv-s8	4715-00-000	Housing Assistance Payments	1,945.00	274147	
K-7966	293	12/2022	12/5/2022	NW Community Brokers (sjcmanag)	hcv-s8	4715-00-000	Housing Assistance Payments	1,396.00	274148	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	274148	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,850.00	274148	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,008.00	274148	
K-7967	293	12/2022	12/5/2022	Axel Strakeljahn (skyfall69)	hcv-s8	4715-00-000	Housing Assistance Payments	1,049.00	274149	
K-7968	293	12/2022	12/5/2022	American Remodeling & Construction Inc (s	hcv-s8	4715-00-000	Housing Assistance Payments	2,089.00	274150	
					hcv-s8	4715-00-000	Housing Assistance Payments	866.00	274150	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,340.00	274150	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,646.00	274150	
					hcv-s8	4715-00-000	Housing Assistance Payments	2,124.00	274150	
K-7969	293	12/2022	12/5/2022	Aleksandr Smentyna (smentynayuli)	hcv-s8	4715-00-000	Housing Assistance Payments	1,220.00	274151	
K-7970	293	12/2022	12/5/2022	Ivana Smith (smithivana)	hcv-s8	4715-00-000	Housing Assistance Payments	1,230.00	274152	
K-7971	293	12/2022	12/5/2022	Joann Smith (smithjoann)	hcv-s8	4715-00-000	Housing Assistance Payments	2,318.00	274153	
K-7972	293	12/2022	12/5/2022	Matthew R Smith (smithmatthew)	portin	4585-00-000	Port-In HAP Expense	958.00	274154	
					hcv-s8	4715-00-000	Housing Assistance Payments	958.00	274154	
K-7973	293	12/2022	12/5/2022	Nicholas M Smith (smithnichola)	hcv-s8	4715-00-000	Housing Assistance Payments	2,316.00	274155	
K-7974	293	12/2022	12/5/2022	Nisha Smith (smithnisha)	hcv-s8	4715-00-000	Housing Assistance Payments	1,695.00	274156	
K-7975	293	12/2022	12/5/2022	DS Smith Investments LLC (smtihdavid)	hcv-s8	4715-00-000	Housing Assistance Payments	880.00	274157	
K-7976	293	12/2022	12/5/2022	Snodgrass Retirement Investment LLC (snoc	hcv-s8	4715-00-000	Housing Assistance Payments	2,000.00	274158	
K-7977	293	12/2022	12/5/2022	Snohomish County Housing Authority (snohc	hcv-s8	4715-02-000	Port Out HAP Payments	1,418.00	274159	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	274159	
					hcv-s8	4715-02-000	Port Out HAP Payments	2,661.00	274159	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	274159	
					hcv-s8	4715-02-000	Port Out HAP Payments	1,182.00	274159	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	274159	
					hcv-s8	4715-02-000	Port Out HAP Payments	2,501.00	274159	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	274159	
					hcv-ehv	4715-10-000	EHV HAP Expense	959.00	274159	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	274159	
					hcv-s8	4715-02-000	Port Out HAP Payments	-261.00	274159	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	-59.96	274159	
					hcv-s8	4715-02-000	Port Out HAP Payments	-1,325.00	274159	
K-7978	293	12/2022	12/5/2022	S&O Enterprise LLC (soenterprise)	hcv-s8	4715-00-000	Housing Assistance Payments	680.00	274160	
K-7979	293	12/2022	12/5/2022	Yellow Poppy LLC (somasunaram)	hcv-s8	4715-00-000	Housing Assistance Payments	1,056.00	274161	
K-7980	293	12/2022	12/5/2022	Somerset Lake Gardens, LLC (somersetlake)	hcv-s8	4715-00-000	Housing Assistance Payments	1,801.00	274162	
K-7981	293	12/2022	12/5/2022	James Lee (southcrestap)	hcv-vash	4715-00-000	Housing Assistance Payments	309.00	274163	
K-7982	293	12/2022	12/5/2022	GRE Southern Pines (southernpine)	hcv-s8	4715-00-000	Housing Assistance Payments	465.00	274164	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,222.00	274164	
K-7983	293	12/2022	12/5/2022	South Hill By Vintage LLC (southhillbyv)	hcv-s8	4715-00-000	Housing Assistance Payments	1,148.00	274165	
					hcv-s8	4715-00-000	Housing Assistance Payments	964.00	274165	
					hcv-s8	4715-00-000	Housing Assistance Payments	-356.00	274165	
					hcv-s8	4715-00-000	Housing Assistance Payments	626.00	274165	
					hcv-s8	4715-00-000	Housing Assistance Payments	846.00	274165	
					hcv-s8	4715-00-000	Housing Assistance Payments	574.00	274165	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,148.00	274165	
					hcv-s8	4715-00-000	Housing Assistance Payments	848.00	274165	
					hcv-s8	4715-00-000	Housing Assistance Payments	876.00	274165	
					hcv-s8	4715-00-000	Housing Assistance Payments	951.00	274165	
					hcv-s8	4715-00-000	Housing Assistance Payments	405.00	274165	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,131.00	274165	
					hcv-s8	4715-00-000	Housing Assistance Payments	752.00	274165	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,321.00	274165	
					hcv-s8	4715-00-000	Housing Assistance Payments	760.00	274165	
					hcv-s8	4715-00-000	Housing Assistance Payments	251.00	274165	
					hcv-s8	4715-00-000	Housing Assistance Payments	356.00	274165	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,056.00	274165	
					hcv-s8	4715-00-000	Housing Assistance Payments	944.00	274165	
K-7984	293	12/2022	12/5/2022	Southridge Apts (southridgeap)	hcv-s8	4715-00-000	Housing Assistance Payments	1,036.00	274166	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,018.00	274166	
					hcv-s8	4715-00-000	Housing Assistance Payments	734.00	274166	
					portin	4585-00-000	Port-In HAP Expense	922.00	274166	
					hcv-s8	4715-00-000	Housing Assistance Payments	922.00	274166	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	274166	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		975.00	274166	
					hcv-s8	4715-00-000 Housing Assistance Payments		852.00	274166	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,227.00	274166	
K-7985	293	12/2022	12/5/2022	Ellen Spandel (spandelellen)	hcv-s8	4715-00-000 Housing Assistance Payments		801.00	274167	
K-7986	293	12/2022	12/5/2022	Spanish Hills Apartments LLP (spanishhills)	hcv-ehv	4715-10-000 EHV HAP Expense		1,152.00	274168	
K-7987	293	12/2022	12/5/2022	Spear Estates LLC (spearestates)	hcv-s8	4715-00-000 Housing Assistance Payments		869.00	274169	
K-7988	293	12/2022	12/5/2022	Spinnaker Property Management LLC (spinn	hcv-ned	4715-00-000 Housing Assistance Payments		1,051.00	274170	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,044.00	274170	
					hcv-s8	4715-00-000 Housing Assistance Payments		853.00	274170	
					hcv-s8	4715-00-000 Housing Assistance Payments		776.00	274170	
					hcv-tpv	4715-00-000 Housing Assistance Payments		2,275.00	274170	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,232.00	274170	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,168.00	274170	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,416.00	274170	
					hcv-ned	4715-00-000 Housing Assistance Payments		907.00	274170	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,278.00	274170	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,061.00	274170	
K-7989	293	12/2022	12/5/2022	Spokane Housing Authority (spokanehousi)	hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274171	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,086.00	274171	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		58.54	274171	
					hcv-s8	4715-02-000 Port Out HAP Payments		535.00	274171	
K-7990	293	12/2022	12/5/2022	James Lee LLC (springtreeap)	hcv-s8	4715-00-000 Housing Assistance Payments		1,024.00	274172	
					hcv-s8	4715-00-000 Housing Assistance Payments		-551.00	274172	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,061.00	274172	
					hcv-s8	4715-00-000 Housing Assistance Payments		649.00	274172	
					hcv-s8	4715-00-000 Housing Assistance Payments		789.00	274172	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,013.00	274172	
					hcv-s8	4715-00-000 Housing Assistance Payments		-134.00	274172	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,030.00	274172	
					hcv-vash	4715-00-000 Housing Assistance Payments		844.00	274172	
K-7991	293	12/2022	12/5/2022	Michael A Heard (sshpropertie)	hcv-s8	4715-00-000 Housing Assistance Payments		1,950.00	274173	
K-7992	293	12/2022	12/5/2022	Ronald Dean Stainbrook (stainbrookro)	hcv-ned	4715-00-000 Housing Assistance Payments		814.00	274174	
K-7993	293	12/2022	12/5/2022	Stamford Housing Authority (stamfordhous)	hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274175	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,297.00	274175	
K-7994	293	12/2022	12/5/2022	Sandra Stark (starksandra)	hcv-s8	4715-00-000 Housing Assistance Payments		475.00	274176	
K-7995	293	12/2022	12/5/2022	Jenaer International Corporation (starviewap)	hcv-s8	4715-00-000 Housing Assistance Payments		1,495.00	274177	



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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-7996	293	12/2022	12/5/2022	Kurtis R Mayer & Pamela R Mayer (steilacoo	hcv-s8	4715-00-000 Housing Assistance Payments		1,069.00	274178	
K-7997	293	12/2022	12/5/2022	VD Holdings LLC (stepinvasily)	hcv-vash	4715-00-000 Housing Assistance Payments		1,382.00	274179	
K-7998	293	12/2022	12/5/2022	Veronica Sterling (sterlingvero)	hcv-s8	4715-00-000 Housing Assistance Payments		3,045.00	274180	
K-7999	293	12/2022	12/5/2022	Glenn M Stewart (stewartglenn)	hcv-s8	4715-00-000 Housing Assistance Payments		1,850.00	274181	
K-8000	293	12/2022	12/5/2022	Lena Stewart (stewartlena)	hcv-s8	4715-00-000 Housing Assistance Payments		1,575.00	274182	
K-8001	293	12/2022	12/5/2022	Stillwater Apts (stillwaterap)	hcv-s8	4715-00-000 Housing Assistance Payments		1,384.00	274183	
K-8002	293	12/2022	12/5/2022	Thomas Graf (stillwoodapa)	hcv-s8	4715-00-000 Housing Assistance Payments		1,262.00	274184	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	274184	
K-8003	293	12/2022	12/5/2022	George R Stilnovich (stilnovichge)	hcv-s8	4715-00-000 Housing Assistance Payments		821.00	274185	
K-8004	293	12/2022	12/5/2022	BESS Company (stinsonave)	hcv-s8	4715-00-000 Housing Assistance Payments		763.00	274186	
K-8005	293	12/2022	12/5/2022	St James TNC LLC (stjamesapart)	hcv-ehv	4715-10-000 EHV HAP Expense		1,007.00	274187	
K-8006	293	12/2022	12/5/2022	Kevin Stock (stockkevin)	hcv-s8	4715-00-000 Housing Assistance Payments		2,074.00	274188	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,235.00	274188	
K-8007	293	12/2022	12/5/2022	Stonegate Associates LLC (stonegateass)	hcv-s8	4715-00-000 Housing Assistance Payments		1,384.00	274189	
K-8008	293	12/2022	12/5/2022	Breit Operating Partnership LP (stonepointe)	hcv-s8	4715-00-000 Housing Assistance Payments		1,416.00	274190	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,860.00	274190	
K-8009	293	12/2022	12/5/2022	Stoner Rentals LLC (stonerrental)	hcv-s8	4715-00-000 Housing Assistance Payments		305.00	274191	
					hcv-s8	4715-00-000 Housing Assistance Payments		606.00	274191	
					hcv-s8	4715-00-000 Housing Assistance Payments		369.00	274191	
K-8010	293	12/2022	12/5/2022	Stout Investments LLC (stoutpaul)	hcv-s8	4715-00-000 Housing Assistance Payments		965.00	274192	
K-8011	293	12/2022	12/5/2022	Stroupe Family LP (stroupehowar)	hcv-s8	4715-00-000 Housing Assistance Payments		1,600.00	274193	
K-8012	293	12/2022	12/5/2022	Kim Stutts (stuttskim)	hcv-s8	4715-00-000 Housing Assistance Payments		1,666.00	274194	
K-8013	293	12/2022	12/5/2022	Dennis Su (sudennis)	hcv-s8	4715-00-000 Housing Assistance Payments		1,214.00	274195	
K-8014	293	12/2022	12/5/2022	WYOSEA Summit Associate LLC (summitapa	hcv-s8	4715-00-000 Housing Assistance Payments		904.00	274196	
					hcv-s8	4715-00-000 Housing Assistance Payments		633.00	274196	
					hcv-s8	4715-00-000 Housing Assistance Payments		656.00	274196	
					portin	4585-00-000 Port-In HAP Expense		1,056.00	274196	
					hcv-vash	4715-00-000 Housing Assistance Payments		501.00	274196	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	274196	
					hcv-s8	4715-00-000 Housing Assistance Payments		732.00	274196	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		1,018.00	274196	
					hcv-s8	4715-00-000 Housing Assistance Payments		832.00	274196	
					portin	4585-00-000 Port-In HAP Expense		895.00	274196	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,305.00	274196	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,080.00	274196	
					hcv-s8	4715-00-000 Housing Assistance Payments		904.00	274196	
					hcv-s8	4715-00-000 Housing Assistance Payments		824.00	274196	
					hcv-s8	4715-00-000 Housing Assistance Payments		777.00	274196	
					hcv-s8	4715-00-000 Housing Assistance Payments		898.00	274196	
					hcv-s8	4715-00-000 Housing Assistance Payments		886.00	274196	
					hcv-s8	4715-00-000 Housing Assistance Payments		955.00	274196	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,046.00	274196	
					hcv-s8	4715-00-000 Housing Assistance Payments		810.00	274196	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,167.00	274196	
					hcv-s8	4715-00-000 Housing Assistance Payments		910.00	274196	
					hcv-s8	4715-00-000 Housing Assistance Payments		517.00	274196	
K-8015	293	12/2022	12/5/2022	Archdiocesan Housing Authority (sumnercon	hcv-pbv	4715-00-000 Housing Assistance Payments		716.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		836.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,208.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		783.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,082.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		892.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,020.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		782.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,055.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		829.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,045.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		785.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		867.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,069.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		514.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		916.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,100.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		931.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		955.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		951.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,123.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		834.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		978.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		918.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		867.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,082.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,118.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		787.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,082.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,278.00	274197	
					hcv-pbv	4715-00-000 Housing Assistance Payments		777.00	274197	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-pbv	4715-00-000 Housing Assistance Payments		853.00	274197	
K-8016	293	12/2022	12/5/2022	Jayson Agana (sumnerparkap)	hcv-s8	4715-00-000 Housing Assistance Payments		1,475.00	274198	
K-8017	293	12/2022	12/5/2022	Drake Family Ltd Partnership (sundanceapari	hcv-s8	4715-00-000 Housing Assistance Payments		1,030.00	274199	
					hcv-s8	4715-00-000 Housing Assistance Payments		946.00	274199	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,166.00	274199	
					hcv-vash	4715-00-000 Housing Assistance Payments		673.00	274199	
					hcv-s8	4715-00-000 Housing Assistance Payments		475.00	274199	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	274199	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	274199	
					hcv-s8	4715-00-000 Housing Assistance Payments		511.00	274199	
					hcv-s8	4715-00-000 Housing Assistance Payments		917.00	274199	
					hcv-s8	4715-00-000 Housing Assistance Payments		734.00	274199	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,024.00	274199	
					hcv-s8	4715-00-000 Housing Assistance Payments		967.00	274199	
					hcv-s8	4715-00-000 Housing Assistance Payments		859.00	274199	
K-8018	293	12/2022	12/5/2022	8819 Pacific LLC (sunriseterra)	hcv-s8	4715-00-000 Housing Assistance Payments		1,057.00	274200	
					hcv-s8	4715-00-000 Housing Assistance Payments		769.00	274200	
K-8019	293	12/2022	12/5/2022	Senior Housing Assistance Group (sunsetgar	hcv-ned	4715-00-000 Housing Assistance Payments		676.00	274201	
					hcv-s8	4715-00-000 Housing Assistance Payments		533.00	274201	
					hcv-s8	4715-00-000 Housing Assistance Payments		678.00	274201	
					hcv-s8	4715-00-000 Housing Assistance Payments		831.00	274201	
					hcv-s8	4715-00-000 Housing Assistance Payments		610.00	274201	
					hcv-s8	4715-00-000 Housing Assistance Payments		618.00	274201	
					hcv-s8	4715-00-000 Housing Assistance Payments		605.00	274201	
					hcv-s8	4715-00-000 Housing Assistance Payments		936.00	274201	
					hcv-s8	4715-00-000 Housing Assistance Payments		640.00	274201	
					hcv-vash	4715-00-000 Housing Assistance Payments		602.00	274201	
					hcv-s8	4715-00-000 Housing Assistance Payments		743.00	274201	
					hcv-s8	4715-00-000 Housing Assistance Payments		453.00	274201	
K-8020	293	12/2022	12/5/2022	Sunset Ridge Investors (sunsetridge)	hcv-s8	4715-00-000 Housing Assistance Payments		1,018.00	274202	
K-8021	293	12/2022	12/5/2022	Sunset View Apartments (sunsetviewap)	hcv-vash	4715-00-000 Housing Assistance Payments		877.00	274203	
					hcv-s8	4715-00-000 Housing Assistance Payments		973.00	274203	
K-8022	293	12/2022	12/5/2022	Suttich Et Al PTR (suttichetalp)	hcv-s8	4715-00-000 Housing Assistance Payments		484.00	274204	
K-8023	293	12/2022	12/5/2022		hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher		64.00	274205	
K-8024	293	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		90.00	274206	
K-8025	293	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		191.00	274207	
K-8026	293	12/2022	12/5/2022		cr_pbv	4715-01-000 Tenant Utility Payments-Voucher		39.00	274208	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8027	293	12/2022	12/5/2022		hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	29.00	274209	
K-8028	293	12/2022	12/5/2022		hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	257.00	274210	
K-8029	293	12/2022	12/5/2022		hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	44.00	274211	
K-8030	293	12/2022	12/5/2022	Lyudmila Tabachnaya (tabachnayaly)	hcv-s8	4715-00-000	Housing Assistance Payments	746.00	274212	
K-8031	293	12/2022	12/5/2022	Tacoma Housing Authority (tacomahousin)	hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	274213	
					hcv-s8	4715-02-000	Port Out HAP Payments	1,462.00	274213	
					hcv-s8	4715-02-000	Port Out HAP Payments	659.00	274213	
					hcv-s8	4715-02-000	Port Out HAP Payments	-40.00	274213	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	274213	
					hcv-s8	4715-02-000	Port Out HAP Payments	787.00	274213	
					hcv-s8	4715-02-000	Port Out HAP Payments	1,215.00	274213	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	274213	
					hcv-s8	4715-02-000	Port Out HAP Payments	93.00	274213	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	274213	
					hcv-s8	4715-02-000	Port Out HAP Payments	811.00	274213	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	58.53	274213	
					hcv-s8	4715-02-000	Port Out HAP Payments	766.00	274213	
					hcv-s8	4715-02-000	Port Out HAP Payments	722.00	274213	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	274213	
					hcv-s8	4715-02-000	Port Out HAP Payments	1,215.00	274213	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	274213	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	58.53	274213	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	274213	
					hcv-s8	4715-02-000	Port Out HAP Payments	806.00	274213	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	274213	
					hcv-s8	4715-02-000	Port Out HAP Payments	1,775.00	274213	
					hcv-ned	4172-00-000	Port Out Admin Fee Paid	59.96	274213	
					hcv-ned	4715-02-000	Port Out HAP Payments	719.00	274213	
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	274213	
K-8032	293	12/2022	12/5/2022	Mercy Housing Washington III (tahomaview	hcv-s8	4715-00-000	Housing Assistance Payments	218.00	274214	
					hcv-ned	4715-00-000	Housing Assistance Payments	562.00	274214	
					hcv-s8	4715-00-000	Housing Assistance Payments	666.00	274214	
K-8033	293	12/2022	12/5/2022	Shannon Talkington (talkingtonsh)	hcv-s8	4715-00-000	Housing Assistance Payments	867.00	274215	
K-8034	293	12/2022	12/5/2022	Jin Tao (taojin)	hcv-s8	4715-00-000	Housing Assistance Payments	2,865.00	274216	
K-8035	293	12/2022	12/5/2022	Quan Zhous Tao (taoquanzhous)	hcv-s8	4715-00-000	Housing Assistance Payments	2,057.00	274217	
K-8036	293	12/2022	12/5/2022	Terra Heights Apartments LLC (terraheights)	hcv-s8	4715-00-000	Housing Assistance Payments	1,060.00	274218	
					hcv-s8	4715-00-000	Housing Assistance Payments	769.00	274218	
					hcv-ned	4715-00-000	Housing Assistance Payments	622.00	274218	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		1,024.00	274218	
					hcv-s8	4715-00-000 Housing Assistance Payments		586.00	274218	
K-8037	293	12/2022	12/5/2022	Terry Asbjornsen, LLC (terryasbjors)	hcv-vash	4715-00-000 Housing Assistance Payments		625.00	274219	
K-8038	293	12/2022	12/5/2022	EPF Reit Corp (thearborsat)	hcv-s8	4715-00-000 Housing Assistance Payments		2,116.00	274220	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,798.00	274220	
					hcv-s8	4715-00-000 Housing Assistance Payments		989.00	274220	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,927.00	274220	
K-8039	293	12/2022	12/5/2022	Westridges Apartments Property Owner LLC	hcv-s8	4715-00-000 Housing Assistance Payments		109.00	274221	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,211.00	274221	
K-8040	293	12/2022	12/5/2022	Parkwood WPIG, LLC (thecrossing)	hcv-s8	4715-00-000 Housing Assistance Payments		878.00	274222	
					hcv-s8	4715-00-000 Housing Assistance Payments		727.00	274222	
					hcv-s8	4715-00-000 Housing Assistance Payments		644.00	274222	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,016.00	274222	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,036.00	274222	
					hcv-s8	4715-00-000 Housing Assistance Payments		864.00	274222	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,060.00	274222	
					hcv-ned	4715-00-000 Housing Assistance Payments		943.00	274222	
					hcv-ned	4715-00-000 Housing Assistance Payments		898.00	274222	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,110.00	274222	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,145.00	274222	
					hcv-s8	4715-00-000 Housing Assistance Payments		989.00	274222	
					hcv-vash	4715-00-000 Housing Assistance Payments		631.00	274222	
					hcv-vash	4715-00-000 Housing Assistance Payments		902.00	274222	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	274222	
K-8041	293	12/2022	12/5/2022	The Harrison TNC LLC (theharrison)	hcv-s8	4715-00-000 Housing Assistance Payments		1,775.00	274223	
K-8042	293	12/2022	12/5/2022	Cedar One LLC (thejosephgro)	hcv-s8	4715-00-000 Housing Assistance Payments		1,730.00	274224	
K-8043	293	12/2022	12/5/2022	The Park At Fife LLC (theparkatfif)	hcv-vash	4715-00-000 Housing Assistance Payments		964.00	274225	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,400.00	274225	
K-8044	293	12/2022	12/5/2022	The Pointe TNC LLC (thepointeat)	hcv-s8	4715-00-000 Housing Assistance Payments		1,368.00	274226	
K-8045	293	12/2022	12/5/2022	Willow WPIG LLC (thewillows)	hcv-s8	4715-00-000 Housing Assistance Payments		1,296.00	274227	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,255.00	274227	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,036.00	274227	
					hcv-s8	4715-00-000 Housing Assistance Payments		877.00	274227	
					hcv-vash	4715-00-000 Housing Assistance Payments		712.00	274227	
					hcv-vash	4715-00-000 Housing Assistance Payments		1,019.00	274227	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,343.00	274227	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,027.00	274227	
K-8046	293	12/2022	12/5/2022	The Winthrop LP (thewinthrop)	hcv-s8	4715-00-000 Housing Assistance Payments		661.00	274228	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8047	293	12/2022	12/5/2022	David V. Thoday (thodaydavid)	hcv-s8	4715-00-000	Housing Assistance Payments	1,240.00	274229	
K-8048	293	12/2022	12/5/2022	Thurston County Housing Authority (thurstor	hcv-vash	4172-00-000	Port Out Admin Fee Paid	57.10	274230	
					hcv-vash	4715-02-000	Port Out HAP Payments	510.00	274230	
					hcv-vash	4172-00-000	Port Out Admin Fee Paid	57.10	274230	
					hcv-vash	4715-02-000	Port Out HAP Payments	1,040.00	274230	
K-8049	293	12/2022	12/5/2022	Timberlane Apartments LLC (timberlaneap)	hcv-s8	4715-00-000	Housing Assistance Payments	1,018.00	274231	
K-8050	293	12/2022	12/5/2022	GRE Medical Dental Building LLC (timbreapa	hcv-s8	4715-00-000	Housing Assistance Payments	2,014.00	274232	
					hcv-s8	4715-00-000	Housing Assistance Payments	2,185.00	274232	
K-8051	293	12/2022	12/5/2022	Marlena Ma (tmtimellc)	hcv-s8	4715-00-000	Housing Assistance Payments	1,750.00	274233	
					hcv-s8	4715-00-000	Housing Assistance Payments	766.00	274233	
					hcv-s8	4715-00-000	Housing Assistance Payments	561.00	274233	
K-8052	293	12/2022	12/5/2022	Duong Vy To (toduongvy)	hcv-vash	4715-00-000	Housing Assistance Payments	567.00	274234	
K-8053	293	12/2022	12/5/2022	LAO LLC (totalpro)	hcv-s8	4715-00-000	Housing Assistance Payments	983.00	274235	
K-8054	293	12/2022	12/5/2022	Tower Court Apartments LLC (towercourtap)	hcv-s8	4715-00-000	Housing Assistance Payments	1,151.00	274236	
K-8055	293	12/2022	12/5/2022	PUG Investments LLC (towncentre)	hcv-s8	4715-00-000	Housing Assistance Payments	914.00	274237	
K-8056	293	12/2022	12/5/2022	Chung Dinh Tran (tranchung)	hcv-s8	4715-00-000	Housing Assistance Payments	1,811.00	274238	
K-8057	293	12/2022	12/5/2022	Pou Kun Trang (trangpoukun)	hcv-s8	4715-00-000	Housing Assistance Payments	1,342.00	274239	
K-8058	293	12/2022	12/5/2022	Ly Tran (tranly)	hcv-s8	4715-00-000	Housing Assistance Payments	919.00	274240	
K-8059	293	12/2022	12/5/2022	Tuan Anh H Tran (trantuananh)	hcv-s8	4715-00-000	Housing Assistance Payments	512.00	274241	
K-8060	293	12/2022	12/5/2022	Thanh-Loan Trinh (trinhthanhlo)	hcv-ned	4715-00-000	Housing Assistance Payments	1,347.00	274242	
K-8061	293	12/2022	12/5/2022	Lee Trinwith (trinwithlee)	hcv-s8	4715-00-000	Housing Assistance Payments	624.00	274243	
K-8062	293	12/2022	12/5/2022	Tri-Park Residential Assoc LP (triparkresid)	hcv-s8	4715-00-000	Housing Assistance Payments	507.00	274244	
K-8063	293	12/2022	12/5/2022	Sat Troung (troungsat)	hcv-s8	4715-00-000	Housing Assistance Payments	2,103.00	274245	
K-8064	293	12/2022	12/5/2022	Kevin Truong (truongkevin)	hcv-s8	4715-00-000	Housing Assistance Payments	1,481.00	274246	
K-8065	293	12/2022	12/5/2022	TS By Choi Development LLC (tsbychoideve)	hcv-s8	4715-00-000	Housing Assistance Payments	630.00	274247	
K-8066	293	12/2022	12/5/2022	TT Capital Holdings LLC (ttcapitalhol)	hcv-s8	4715-00-000	Housing Assistance Payments	1,141.00	274248	
K-8067	293	12/2022	12/5/2022	XARP Enterprises (twinbridgesp)	hcv-s8	4715-00-000	Housing Assistance Payments	1,079.00	274249	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		682.00	274249	
K-8068	293	12/2022	12/5/2022	UMP Investment Properties (umpinvestmen)	hcv-s8	4715-00-000 Housing Assistance Payments		1,032.00	274250	
K-8069	293	12/2022	12/5/2022	OMNIUM LLC (unioncrossin)	hcv-s8	4715-00-000 Housing Assistance Payments		951.00	274251	
K-8070	293	12/2022	12/5/2022	University Commons (universityco)	hcv-s8	4715-00-000 Housing Assistance Payments		892.00	274252	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,525.00	274252	
K-8071	293	12/2022	12/5/2022	University Glen Apartments One LLC (univer	hcv-s8	4715-00-000 Housing Assistance Payments		766.00	274253	
K-8072	293	12/2022	12/5/2022	View West Associates (valleypark)	hcv-s8	4715-00-000 Housing Assistance Payments		629.00	274254	
K-8073	293	12/2022	12/5/2022	Dominion Valley View Associates (valleyview	hcv-s8	4715-00-000 Housing Assistance Payments		1,500.00	274255	
					hcv-s8	4715-00-000 Housing Assistance Payments		560.00	274255	
					hcv-s8	4715-00-000 Housing Assistance Payments		910.00	274255	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,146.00	274255	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,116.00	274255	
					hcv-s8	4715-00-000 Housing Assistance Payments		779.00	274255	
K-8074	293	12/2022	12/5/2022	Van Buskirk Family LLC (vanbuskirkfa)	hcv-s8	4715-00-000 Housing Assistance Payments		1,011.00	274256	
K-8075	293	12/2022	12/5/2022	Vancouver Housing Authority (vancouve)	hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274257	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274257	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,537.00	274257	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274257	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274257	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,010.00	274257	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274257	
					hcv-s8	4715-02-000 Port Out HAP Payments		457.00	274257	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,123.00	274257	
					hcv-vash	4172-00-000 Port Out Admin Fee Paid		58.53	274257	
					hcv-vash	4715-02-000 Port Out HAP Payments		768.00	274257	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274257	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,246.00	274257	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274257	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,050.00	274257	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,748.00	274257	
K-8076	293	12/2022	12/5/2022	KEI Apartment Fund 6 LLC (vanessaview)	hcv-s8	4715-00-000 Housing Assistance Payments		2,395.00	274258	
K-8077	293	12/2022	12/5/2022	Larry J Veney (veneylarry)	hcv-ehv	4715-10-000 EHV HAP Expense		2,475.00	274259	
K-8078	293	12/2022	12/5/2022	VHC Residential LLC (vhcresidenti)	hcv-s8	4715-00-000 Housing Assistance Payments		967.00	274260	
K-8079	293	12/2022	12/5/2022	View By Vintage LP (viewbyvintag)	hcv-s8	4715-00-000 Housing Assistance Payments		1,159.00	274261	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,771.00	274261	
					hcv-s8	4715-00-000 Housing Assistance Payments		469.00	274261	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		964.00	274261	
					hcv-vash	4715-00-000 Housing Assistance Payments		108.00	274261	
					hcv-vash	4715-00-000 Housing Assistance Payments		1,649.00	274261	
					hcv-s8	4715-00-000 Housing Assistance Payments		821.00	274261	
					hcv-s8	4715-00-000 Housing Assistance Payments		880.00	274261	
					hcv-s8	4715-00-000 Housing Assistance Payments		887.00	274261	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,831.00	274261	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,030.00	274261	
					hcv-vash	4715-00-000 Housing Assistance Payments		869.00	274261	
					hcv-s8	4715-00-000 Housing Assistance Payments		893.00	274261	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,170.00	274261	
					portin	4585-00-000 Port-In HAP Expense		887.00	274261	
					hcv-s8	4715-00-000 Housing Assistance Payments		968.00	274261	
					portin	4585-00-000 Port-In HAP Expense		1,435.00	274261	
K-8080	293	12/2022	12/5/2022	Inland Residential Real Estate Services (villa	hcv-s8	4715-00-000 Housing Assistance Payments		804.00	274262	
					hcv-tpv	4715-00-000 Housing Assistance Payments		1,289.00	274262	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,142.00	274262	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,295.00	274262	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,166.00	274262	
					hcv-s8	4715-00-000 Housing Assistance Payments		777.00	274262	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,166.00	274262	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,166.00	274262	
K-8081	293	12/2022	12/5/2022	Village Square Apartments (villagesquar)	hcv-s8	4715-00-000 Housing Assistance Payments		610.00	274263	
					hcv-s8	4715-00-000 Housing Assistance Payments		610.00	274263	
K-8082	293	12/2022	12/5/2022	Villa Plaza Apartments (villaplazaap)	hcv-s8	4715-00-000 Housing Assistance Payments		564.00	274264	
					hcv-s8	4715-00-000 Housing Assistance Payments		910.00	274264	
K-8083	293	12/2022	12/5/2022	Vintage At Tacoma, LLC (vintageattac)	hcv-vash	4715-00-000 Housing Assistance Payments		855.00	274265	
					hcv-vash	4715-00-000 Housing Assistance Payments		888.00	274265	
					hcv-s8	4715-00-000 Housing Assistance Payments		984.00	274265	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,113.00	274265	
					hcv-ned	4715-00-000 Housing Assistance Payments		944.00	274265	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,024.00	274265	
					hcv-s8	4715-00-000 Housing Assistance Payments		892.00	274265	
K-8084	293	12/2022	12/5/2022	Puget Sound TNC LLC (vistaviewtow)	hcv-ehv	4715-10-000 EHV HAP Expense		1,506.00	274266	
K-8085	293	12/2022	12/5/2022	Phuong Vo (vophuong)	hcv-s8	4715-00-000 Housing Assistance Payments		284.00	274267	
K-8086	293	12/2022	12/5/2022	Theresa Vo Wang (vowangtheres)	hcv-s8	4715-00-000 Housing Assistance Payments		985.00	274268	
K-8087	293	12/2022	12/5/2022	Scott Wade (wadescott)	hcv-s8	4715-00-000 Housing Assistance Payments		134.00	274269	
K-8088	293	12/2022	12/5/2022	Leung Wai Chan (waichanleung)	hcv-s8	4715-00-000 Housing Assistance Payments		1,261.00	274270	



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K-8089	293	12/2022	12/5/2022	Qingbo Wang (wangqingbo)	hcv-s8	4715-00-000 Housing Assistance Payments		1,545.00	274271	
K-8090	293	12/2022	12/5/2022	Washington Remodeling Company (waremo	hcv-s8	4715-00-000 Housing Assistance Payments		901.00	274272	
K-8091	293	12/2022	12/5/2022	Jerry Washington (washingtonje)	hcv-s8	4715-00-000 Housing Assistance Payments		987.00	274273	
K-8092	293	12/2022	12/5/2022	BESS Company Inc (waverlymanor)	hcv-s8	4715-00-000 Housing Assistance Payments		945.00	274274	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,032.00	274274	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,103.00	274274	
					hcv-s8	4715-00-000 Housing Assistance Payments		779.00	274274	
K-8093	293	12/2022	12/5/2022	W&B Investments LLC (wbinvestment)	hcv-s8	4715-00-000 Housing Assistance Payments		1,181.00	274275	
K-8094	293	12/2022	12/5/2022	Kum Cha Weidenbacher (weidenbacher)	hcv-s8	4715-00-000 Housing Assistance Payments		1,423.00	274276	
K-8095	293	12/2022	12/5/2022	Northshore Associates LLC (westmainapar)	hcv-ned	4715-00-000 Housing Assistance Payments		273.00	274277	
K-8096	293	12/2022	12/5/2022	PCS Kent LP (westminstert)	hcv-vash	4715-00-000 Housing Assistance Payments		1,333.00	274278	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,486.00	274278	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,655.00	274278	
K-8097	293	12/2022	12/5/2022	John Watson (westparkivap)	hcv-s8	4715-00-000 Housing Assistance Payments		835.00	274279	
K-8098	293	12/2022	12/5/2022	North Pearl Street Limited Partnership (west	hcv-ned	4715-00-000 Housing Assistance Payments		842.00	274280	
					hcv-s8	4715-00-000 Housing Assistance Payments		811.00	274280	
					hcv-ehv	4715-10-000 EHV HAP Expense		903.00	274280	
					hcv-s8	4715-00-000 Housing Assistance Payments		906.00	274280	
					hcv-tpv	4715-00-000 Housing Assistance Payments		722.00	274280	
					hcv-s8	4715-00-000 Housing Assistance Payments		757.00	274280	
					hcv-ned	4715-00-000 Housing Assistance Payments		788.00	274280	
K-8099	293	12/2022	12/5/2022	Northshore Associates LLC (westwoodapar)	hcv-s8	4715-00-000 Housing Assistance Payments		1,012.00	274281	
K-8100	293	12/2022	12/5/2022	Westwood Park 815 LLC (westwoodpark)	hcv-ned	4715-00-000 Housing Assistance Payments		1,318.00	274282	
K-8101	293	12/2022	12/5/2022	Penninsula Properties LLC (westwoodsqua)	hcv-vash	4715-00-000 Housing Assistance Payments		486.00	274283	
					hcv-s8	4715-00-000 Housing Assistance Payments		972.00	274283	
					hcv-vash	4715-00-000 Housing Assistance Payments		1,084.00	274283	
K-8102	293	12/2022	12/5/2022	Whalen 5 LLC (whalen5llc)	hcv-ned	4715-00-000 Housing Assistance Payments		892.00	274284	
K-8103	293	12/2022	12/5/2022	Michael Whalen (whalenmichae)	hcv-vash	4715-00-000 Housing Assistance Payments		988.00	274285	
					hcv-s8	4715-00-000 Housing Assistance Payments		898.00	274285	
					hcv-s8	4715-00-000 Housing Assistance Payments		976.00	274285	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,146.00	274285	
					hcv-s8	4715-00-000 Housing Assistance Payments		789.00	274285	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,082.00	274285	

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K-8104	293	12/2022	12/5/2022	Jeannette Wheeler (wheelerjeann)	hcv-s8	4715-00-000	Housing Assistance Payments	-859.00	214	
					hcv-s8	4715-00-000	Housing Assistance Payments	859.00	214	
K-8105	293	12/2022	12/5/2022	Affinity Real Estate Management Inc (whitev	hcv-s8	4715-00-000	Housing Assistance Payments	1,490.00	274286	
K-8106	293	12/2022	12/5/2022	Scott Wieder (wiedersc)	hcv-ned	4715-00-000	Housing Assistance Payments	1,337.00	274287	
K-8107	293	12/2022	12/5/2022	Rhonna Wilburn (wilburnrhonn)	hcv-s8	4715-00-000	Housing Assistance Payments	987.00	274288	
K-8108	293	12/2022	12/5/2022	Nick Wilcox (wilcoxnick)	hcv-vash	4715-00-000	Housing Assistance Payments	843.00	274289	
					hcv-s8	4715-00-000	Housing Assistance Payments	869.00	274289	
K-8109	293	12/2022	12/5/2022	Williams, Marcy A. (williamsmarc)	hcv-vash	4715-00-000	Housing Assistance Payments	249.00	274290	
K-8110	293	12/2022	12/5/2022	Mark Williams (williamsmark)	hcv-s8	4715-00-000	Housing Assistance Payments	469.00	274291	
K-8111	293	12/2022	12/5/2022	Renee Williams-Ivery (williamsrene)	hcv-s8	4715-00-000	Housing Assistance Payments	1,116.00	274292	
K-8112	293	12/2022	12/5/2022	Jack B. Willingham (willinghamja)	hcv-s8	4715-00-000	Housing Assistance Payments	904.00	274293	
K-8113	293	12/2022	12/5/2022	Willow Green Village Apartments LLC (willow	hcv-s8	4715-00-000	Housing Assistance Payments	706.00	274294	
K-8114	293	12/2022	12/5/2022	Willow Hill LLC (willowhill)	hcv-s8	4715-00-000	Housing Assistance Payments	1,405.00	274295	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,174.00	274295	
K-8115	293	12/2022	12/5/2022	Dave Wilson (wilsondave)	hcv-s8	4715-00-000	Housing Assistance Payments	2,114.00	274296	
K-8116	293	12/2022	12/5/2022	View Road LLC (windermere)	hcv-s8	4715-00-000	Housing Assistance Payments	934.00	274297	
K-8117	293	12/2022	12/5/2022	Windridge Apartment, LLC (windridgeapa)	hcv-s8	4715-00-000	Housing Assistance Payments	1,018.00	274298	
					hcv-s8	4715-00-000	Housing Assistance Payments	841.00	274298	
K-8118	293	12/2022	12/5/2022	Wisteria Housing LP (wisteriawalk)	hcv-s8	4715-00-000	Housing Assistance Payments	784.00	274299	
					hcv-ned	4715-00-000	Housing Assistance Payments	521.00	274299	
					hcv-ned	4715-00-000	Housing Assistance Payments	783.00	274299	
					hcv-s8	4715-00-000	Housing Assistance Payments	634.00	274299	
					hcv-ned	4715-00-000	Housing Assistance Payments	780.00	274299	
					hcv-s8	4715-00-000	Housing Assistance Payments	794.00	274299	
					hcv-s8	4715-00-000	Housing Assistance Payments	238.00	274299	
					hcv-s8	4715-00-000	Housing Assistance Payments	634.00	274299	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,058.00	274299	
					hcv-s8	4715-00-000	Housing Assistance Payments	689.00	274299	
					hcv-s8	4715-00-000	Housing Assistance Payments	966.00	274299	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,150.00	274299	
					hcv-ned	4715-00-000	Housing Assistance Payments	817.00	274299	
					hcv-ned	4715-00-000	Housing Assistance Payments	555.00	274299	
					hcv-s8	4715-00-000	Housing Assistance Payments	961.00	274299	
					hcv-s8	4715-00-000	Housing Assistance Payments	798.00	274299	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		974.00	274299	
					hcv-s8	4715-00-000 Housing Assistance Payments		765.00	274299	
					hcv-ned	4715-00-000 Housing Assistance Payments		687.00	274299	
					hcv-s8	4715-00-000 Housing Assistance Payments		723.00	274299	
					hcv-s8	4715-00-000 Housing Assistance Payments		776.00	274299	
K-8119	293	12/2022	12/5/2022	Jaree Wolfe (wolfejaree)	hcv-ehv	4715-10-000 EHV HAP Expense		1,122.00	274300	
K-8120	293	12/2022	12/5/2022	Yuan Zhang (wonderlandap)	hcv-s8	4715-00-000 Housing Assistance Payments		1,186.00	274301	
K-8121	293	12/2022	12/5/2022	Daniel Wong (wongdaniel)	hcv-s8	4715-00-000 Housing Assistance Payments		1,338.00	274302	
					hcv-s8	4715-00-000 Housing Assistance Payments		632.00	274302	
K-8122	293	12/2022	12/5/2022	Williamswood Estates LLC (woodlakeesta)	hcv-s8	4715-00-000 Housing Assistance Payments		740.00	274303	
					hcv-s8	4715-00-000 Housing Assistance Payments		743.00	274303	
					hcv-s8	4715-00-000 Housing Assistance Payments		564.00	274303	
K-8123	293	12/2022	12/5/2022	CR Woodmark Communities LLC (woodmark	hcv-s8	4715-00-000 Housing Assistance Payments		655.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,214.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,055.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		914.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		930.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,024.00	274304	
					hcv-vash	4715-00-000 Housing Assistance Payments		967.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,193.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		948.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		930.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		831.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,152.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,126.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,126.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		930.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,041.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		622.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,389.00	274304	
					hcv-vash	4715-00-000 Housing Assistance Payments		924.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		835.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		-942.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,128.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		930.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,057.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,461.00	274304	
					hcv-vash	4715-00-000 Housing Assistance Payments		1,131.00	274304	
					hcv-ned	4715-00-000 Housing Assistance Payments		896.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		942.00	274304	
					hcv-ned	4715-00-000 Housing Assistance Payments		749.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,002.00	274304	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		1,150.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		748.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,030.00	274304	
					hcv-vash	4715-00-000 Housing Assistance Payments		903.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,395.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		917.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,126.00	274304	
					hcv-ned	4715-00-000 Housing Assistance Payments		948.00	274304	
					hcv-s8	4715-00-000 Housing Assistance Payments		793.00	274304	
K-8124	293	12/2022	12/5/2022	Carl Wright (wrightcarl)	hcv-s8	4715-00-000 Housing Assistance Payments		1,077.00	274305	
K-8125	293	12/2022	12/5/2022	Mark Wright (wrightmark)	hcv-s8	4715-00-000 Housing Assistance Payments		909.00	274306	
K-8126	293	12/2022	12/5/2022	Chung H Yi (yichung)	hcv-s8	4715-00-000 Housing Assistance Payments		1,024.00	274307	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,018.00	274307	
K-8127	293	12/2022	12/5/2022	Timothy Yokes (yokestimothy)	hcv-s8	4715-00-000 Housing Assistance Payments		891.00	274308	
K-8128	293	12/2022	12/5/2022	Brian Yorker (yorkerbrian)	hcv-ned	4715-00-000 Housing Assistance Payments		1,142.00	274309	
K-8129	293	12/2022	12/5/2022	Hailing Zhang (yzinternatio)	hcv-s8	4715-00-000 Housing Assistance Payments		1,286.00	274310	
K-8130	293	12/2022	12/5/2022	Jesal Zaveri (zaverijesal)	hcv-s8	4715-00-000 Housing Assistance Payments		1,261.00	274311	
K-8131	293	12/2022	12/5/2022	Debbie M Zessin (zessindebbie)	hcv-s8	4715-00-000 Housing Assistance Payments		935.00	274312	
K-8132	293	12/2022	12/5/2022	Penninsula Properties LLC (zurichhouse)	hcv-vash	4715-00-000 Housing Assistance Payments		1,088.00	274313	
					hcv-vash	4715-00-000 Housing Assistance Payments		-273.00	274313	
					hcv-vash	4715-00-000 Housing Assistance Payments		575.00	274313	
					hcv-s8	4715-00-000 Housing Assistance Payments		762.00	274313	
					hcv-vash	4715-00-000 Housing Assistance Payments		273.00	274313	
K-8133	294	12/2022	12/5/2022		hcv-ehv	4715-10-000 EHV HAP Expense		224.00	352300	
K-8134	294	12/2022	12/5/2022		hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher		52.00	352301	
K-8135	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		155.00	352302	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		155.00	352302	
K-8136	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		155.00	352303	
K-8137	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		244.00	352304	
K-8138	294	12/2022	12/5/2022		hcv-ned	4715-01-000 Tenant Utility Payments-Voucher		89.00	352305	
K-8139	294	12/2022	12/5/2022		portin	4585-00-000 Port-In HAP Expense		4.00	352306	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8140	294	12/2022	12/5/2022	Freeport Apartments LLC (delanymichae)	hcv-tpv	4715-00-000 Housing Assistance Payments		1,348.00	352307	
					hcv-tpv	4715-00-000 Housing Assistance Payments		759.00	352307	
					hcv-tpv	4715-00-000 Housing Assistance Payments		1,219.00	352307	
					hcv-tpv	4715-00-000 Housing Assistance Payments		887.00	352307	
					hcv-tpv	4715-00-000 Housing Assistance Payments		783.00	352307	
					hcv-tpv	4715-00-000 Housing Assistance Payments		892.00	352307	
					hcv-tpv	4715-00-000 Housing Assistance Payments		1,077.00	352307	
					hcv-tpv	4715-00-000 Housing Assistance Payments		1,146.00	352307	
K-8141	294	12/2022	12/5/2022	Libanga LLC (libangallic)	portin	4585-00-000 Port-In HAP Expense		2,415.00	352308	
K-8142	294	12/2022	12/5/2022	Inna Parkhotyuk (parkhotyukin)	hcv-s8	4715-00-000 Housing Assistance Payments		869.00	352309	
K-8143	294	12/2022	12/5/2022	St George Housing Authority (stgeorgeha)	hcv-s8	4715-02-000 Port Out HAP Payments		982.00	352310	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	352310	
K-8144	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		273.00	352311	
K-8145	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		46.00	352312	
K-8146	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		204.00	352313	
K-8147	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		58.00	352314	
K-8148	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		282.00	352315	
K-8149	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		250.00	352316	
K-8150	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		189.00	352317	
K-8151	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		50.00	352318	
K-8152	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		292.00	352319	
K-8153	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		17.00	352320	
K-8154	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		39.00	352321	
K-8155	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		257.00	352322	
K-8156	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		3.00	352323	
K-8157	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		138.00	352324	
K-8158	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		47.00	352325	
K-8159	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		169.00	352326	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8160	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		94.00	352327	
K-8161	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		266.00	352328	
K-8162	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		7.00	352329	
K-8163	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		49.00	352330	
K-8164	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		80.00	352331	
K-8165	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		299.00	352332	
K-8166	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		245.00	352333	
K-8167	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		4.00	352334	
K-8168	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		78.00	352335	
K-8169	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		41.00	352336	
K-8170	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		73.00	352337	
K-8171	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		224.00	352338	
K-8172	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		29.00	352339	
K-8173	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		21.00	352340	
K-8174	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		19.00	352341	
K-8175	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		224.00	352342	
K-8176	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		64.00	352343	
K-8177	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		171.00	352344	
K-8178	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		50.00	352345	
K-8179	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		169.00	352346	
K-8180	294	12/2022	12/5/2022		lv_pbv	4715-01-000 Tenant Utility Payments-Voucher		224.00	352347	
K-8181	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		204.00	352348	
K-8182	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		224.00	352349	
K-8183	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		18.00	352350	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8184	294	12/2022	12/5/2022		hcv-ned	4715-01-000 Tenant Utility Payments-Voucher		7.00	352351	
K-8185	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		136.00	352352	
K-8186	294	12/2022	12/5/2022		hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher		72.00	352353	
K-8187	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		251.00	352354	
K-8188	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		284.00	352355	
K-8189	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		94.00	352356	
K-8190	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		30.00	352357	
K-8191	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		390.00	352358	
K-8192	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		203.00	352359	
K-8193	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		52.00	352360	
K-8194	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		189.00	352361	
K-8195	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		149.00	352362	
K-8196	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		5.00	352363	
K-8197	294	12/2022	12/5/2022		dm_pbv	4715-01-000 Tenant Utility Payments-Voucher		83.00	352364	
K-8198	294	12/2022	12/5/2022		hcv-vash	4715-01-000 Tenant Utility Payments-Voucher		149.00	352365	
K-8199	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		136.00	352366	
K-8200	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		50.00	352367	
K-8201	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		69.00	352368	
K-8202	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		15.00	352369	
K-8203	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		222.00	352370	
K-8204	294	12/2022	12/5/2022		hcv-ned	4715-01-000 Tenant Utility Payments-Voucher		143.00	352371	
K-8205	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		102.00	352372	
K-8206	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		152.00	352373	
K-8207	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		76.00	352374	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8208	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		59.00	352375	
K-8209	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		83.00	352376	
K-8210	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		245.00	352377	
K-8211	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		235.00	352378	
K-8212	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		38.00	352379	
K-8213	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		76.00	352380	
K-8214	294	12/2022	12/5/2022		hcv-ned	4715-01-000 Tenant Utility Payments-Voucher		154.00	352381	
K-8215	294	12/2022	12/5/2022		cr_pbv	4715-01-000 Tenant Utility Payments-Voucher		78.00	352382	
K-8216	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		78.00	352383	
K-8217	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		241.00	352384	
K-8218	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		76.00	352385	
K-8219	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		240.00	352386	
K-8220	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		7.00	352387	
K-8221	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		80.00	352388	
K-8222	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		319.00	352389	
K-8223	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		124.00	352390	
K-8224	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		50.00	352391	
K-8225	294	12/2022	12/5/2022		dm_pbv	4715-01-000 Tenant Utility Payments-Voucher		34.00	352392	
K-8226	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		34.00	352393	
K-8227	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		85.00	352394	
K-8228	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		80.00	352395	
K-8229	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		69.00	352396	
K-8230	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		219.00	352397	
K-8231	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		2.00	352398	



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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8232	294	12/2022	12/5/2022		hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher		261.00	352399	
K-8233	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		1.00	352400	
K-8234	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		132.00	352401	
K-8235	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		1.00	352402	
K-8236	294	12/2022	12/5/2022		hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher		97.00	352403	
K-8237	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		27.00	352404	
K-8238	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		64.00	352405	
K-8239	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		1.00	352406	
K-8240	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		180.00	352407	
K-8241	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		3.00	352408	
K-8242	294	12/2022	12/5/2022		hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher		175.00	352409	
K-8243	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		128.00	352410	
K-8244	294	12/2022	12/5/2022		hcv-ned	4715-01-000 Tenant Utility Payments-Voucher		46.00	352411	
K-8245	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		31.00	352412	
K-8246	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		144.00	352413	
K-8247	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		185.00	352414	
K-8248	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		88.00	352415	
K-8249	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		31.00	352416	
K-8250	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		21.00	352417	
K-8251	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		261.00	352418	
K-8252	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		155.00	352419	
K-8253	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		78.00	352420	
K-8254	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		46.00	352421	
K-8255	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		81.00	352422	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8256	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		6.00	352423	
K-8257	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		44.00	352424	
K-8258	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		78.00	352425	
K-8259	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		12.00	352426	
K-8260	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		52.00	352427	
K-8261	294	12/2022	12/5/2022		hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher		60.00	352428	
K-8262	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		209.00	352429	
K-8263	294	12/2022	12/5/2022		hcv-vash	4715-01-000 Tenant Utility Payments-Voucher		18.00	352430	
K-8264	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		241.00	352431	
K-8265	294	12/2022	12/5/2022		hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher		52.00	352432	
K-8266	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		108.00	352433	
K-8267	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		75.00	352434	
K-8268	294	12/2022	12/5/2022		dm_pbv	4715-01-000 Tenant Utility Payments-Voucher		52.00	352435	
K-8269	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		41.00	352436	
K-8270	294	12/2022	12/5/2022		dm_pbv	4715-01-000 Tenant Utility Payments-Voucher		32.00	352437	
K-8271	294	12/2022	12/5/2022		hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher		54.00	352438	
K-8272	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		119.00	352439	
K-8273	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		290.00	352440	
K-8274	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		292.00	352441	
K-8275	294	12/2022	12/5/2022		hcv-vash	4715-01-000 Tenant Utility Payments-Voucher		224.00	352442	
K-8276	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		15.00	352443	
K-8277	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		67.00	352444	
K-8278	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		259.00	352445	
K-8279	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		245.00	352446	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8280	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		68.00	352447	
K-8281	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		50.00	352448	
K-8282	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		97.00	352449	
K-8283	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		243.00	352450	
K-8284	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		17.00	352451	
K-8285	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		41.00	352452	
K-8286	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		17.00	352453	
K-8287	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		24.00	352454	
K-8288	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		239.00	352455	
K-8289	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		80.00	352456	
K-8290	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		78.00	352457	
K-8291	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		91.00	352458	
K-8292	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		224.00	352459	
K-8293	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		45.00	352460	
K-8294	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		136.00	352461	
K-8295	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		245.00	352462	
K-8296	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		83.00	352463	
K-8297	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		105.00	352464	
K-8298	294	12/2022	12/5/2022		cr_pbv	4715-01-000 Tenant Utility Payments-Voucher		52.00	352465	
K-8299	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		15.00	352466	
K-8300	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		65.00	352467	
K-8301	294	12/2022	12/5/2022		hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher		79.00	352468	
K-8302	294	12/2022	12/5/2022		hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher		24.00	352469	
K-8303	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		41.00	352470	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8304	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		5.00	352471	
K-8305	294	12/2022	12/5/2022		hcv-ned	4715-01-000 Tenant Utility Payments-Voucher		15.00	352472	
K-8306	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		49.00	352473	
K-8307	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		83.00	352474	
K-8308	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		2.00	352475	
K-8309	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		103.00	352476	
K-8310	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		14.00	352477	
K-8311	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		36.00	352478	
K-8312	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		37.00	352479	
K-8313	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		26.00	352480	
K-8314	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		142.00	352481	
K-8315	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		101.00	352482	
K-8316	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		27.00	352483	
K-8317	294	12/2022	12/5/2022		hcv-vash	4715-01-000 Tenant Utility Payments-Voucher		51.00	352484	
K-8318	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		171.00	352485	
K-8319	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		73.00	352486	
K-8320	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		9.00	352487	
K-8321	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		4.00	352488	
K-8322	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		12.00	352489	
K-8323	294	12/2022	12/5/2022		lv_pbv	4715-01-000 Tenant Utility Payments-Voucher		27.00	352490	
K-8324	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		49.00	352491	
K-8325	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		79.00	352492	
K-8326	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		8.00	352493	
K-8327	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		127.00	352494	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8328	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		102.00	352495	
K-8329	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		38.00	352496	
K-8330	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		96.00	352497	
K-8331	294	12/2022	12/5/2022		portin	4585-00-000 Port-In HAP Expense		8.00	352498	
K-8332	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		106.00	352499	
K-8333	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		155.00	352500	
K-8334	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		99.00	352501	
K-8335	294	12/2022	12/5/2022		lv_pbv	4715-01-000 Tenant Utility Payments-Voucher		52.00	352502	
K-8336	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		35.00	352503	
K-8337	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		53.00	352504	
K-8338	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		78.00	352505	
K-8339	294	12/2022	12/5/2022		lv_pbv	4715-01-000 Tenant Utility Payments-Voucher		53.00	352506	
K-8340	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		99.00	352507	
K-8341	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		53.00	352508	
K-8342	294	12/2022	12/5/2022		hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher		87.00	352509	
K-8343	294	12/2022	12/5/2022		hcv-vash	4715-01-000 Tenant Utility Payments-Voucher		92.00	352510	
K-8344	294	12/2022	12/5/2022		hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher		53.00	352511	
K-8345	294	12/2022	12/5/2022		hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher		60.00	352512	
K-8346	294	12/2022	12/5/2022		hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher		110.00	352513	
K-8347	294	12/2022	12/5/2022		hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher		52.00	352514	
K-8348	294	12/2022	12/5/2022		hcv-ehv	4715-10-000 EHV HAP Expense		145.00	352515	
K-8349	294	12/2022	12/5/2022		hcv-ehv	4715-10-000 EHV HAP Expense		94.00	352516	
K-8350	294	12/2022	12/5/2022		hcv-ehv	4715-10-000 EHV HAP Expense		73.00	352517	
K-8351	294	12/2022	12/5/2022		hcv-ehv	4715-10-000 EHV HAP Expense		106.00	352518	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8352	294	12/2022	12/5/2022		hcv-ehv	4715-10-000 EHV HAP Expense		77.00	352519	:URP 12/22 Maeda, Sandra 10612 1
K-8353	294	12/2022	12/5/2022		portin	4585-00-000 Port-In HAP Expense		64.00	352520	
K-8354	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		224.00	352521	
K-8355	294	12/2022	12/5/2022		hcv-ehv	4715-10-000 EHV HAP Expense		204.00	352522	
K-8356	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		14.00	352523	
K-8357	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		230.00	352524	
K-8358	294	12/2022	12/5/2022		hcv-vash	4715-01-000 Tenant Utility Payments-Voucher		177.00	352525	
K-8359	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		177.00	352526	
K-8360	294	12/2022	12/5/2022		hcv-ehv	4715-10-000 EHV HAP Expense		64.00	352527	
K-8361	294	12/2022	12/5/2022		hcv-ehv	4715-10-000 EHV HAP Expense		19.00	352528	
K-8362	294	12/2022	12/5/2022		hcv-ehv	4715-10-000 EHV HAP Expense		117.00	352529	
K-8363	294	12/2022	12/5/2022		hcv-ehv	4715-10-000 EHV HAP Expense		171.00	352530	
K-8364	294	12/2022	12/5/2022		hcv-ehv	4715-10-000 EHV HAP Expense		145.00	352531	
K-8365	294	12/2022	12/5/2022		hcv-ehv	4715-10-000 EHV HAP Expense		198.00	352532	
K-8366	294	12/2022	12/5/2022		hcv-ehv	4715-10-000 EHV HAP Expense		196.00	352533	
K-8367	294	12/2022	12/5/2022		hcv-ehv	4715-10-000 EHV HAP Expense		95.00	352534	
K-8368	294	12/2022	12/5/2022		lv_pbv	4715-01-000 Tenant Utility Payments-Voucher		56.00	352535	
K-8369	294	12/2022	12/5/2022		dm_pbv	4715-01-000 Tenant Utility Payments-Voucher		192.00	352536	
K-8370	294	12/2022	12/5/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		19.00	352537	
K-8371	294	12/2022	12/5/2022		hcv-ehv	4715-10-000 EHV HAP Expense		204.00	352538	
K-8372	294	12/2022	12/5/2022	Metropolitan Development Council (vmetrod	hcv-s8	4715-00-000 Housing Assistance Payments		37.00	352539	
K-8426	298	12/2022	12/9/2022		portin	3112-04-000 Utility Reimbursement Recovery -PHA		14.00	215	
					portin	4585-00-000 Port-In HAP Expense		-14.00	215	
K-8427	299	12/2022	12/9/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-29.00	216	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-29.00	216	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-29.00	216	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA		87.00	216	
K-8428	300	12/2022	12/9/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-245.00	217	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-245.00	217	
					hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA		490.00	217	
K-8429	301	12/2022	12/9/2022		hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA		83.00	218	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-83.00	218	
K-8430	302	12/2022	12/9/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-37.00	219	
					hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA		37.00	219	
K-8431	303	12/2022	12/9/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-27.00	220	
					hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA		27.00	220	
K-8432	304	12/2022	12/9/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-102.00	221	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-102.00	221	
					hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA		204.00	221	
K-8433	305	12/2022	12/9/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-224.00	222	
					hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA		224.00	222	
K-8434	306	12/2022	12/9/2022	2018-3 IH Borrower LP (20183ihborro)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,676.00	274314	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,716.00	274314	
					hcv-s8	4715-00-000 Housing Assistance Payments		-635.00	274314	
					hcv-s8	4715-00-000 Housing Assistance Payments		149.00	274314	
					hcv-s8	4715-00-000 Housing Assistance Payments		768.00	274314	
					hcv-s8	4715-00-000 Housing Assistance Payments		768.00	274314	
K-8435	306	12/2022	12/9/2022	Paragon Equity Management LLC (5110chic)	hcv-s8	4715-00-000 Housing Assistance Payments		-664.00	274315	
					hcv-s8	4715-00-000 Housing Assistance Payments		687.00	274315	
K-8436	306	12/2022	12/9/2022	6135 Steilacoom LLC (6135steilaco)	hcv-ned	4715-00-000 Housing Assistance Payments		701.00	274316	
K-8437	306	12/2022	12/9/2022	GRE Waverly LLC (aeroapartmen)	hcv-s8	4715-00-000 Housing Assistance Payments		-939.00	223	
					hcv-s8	4715-00-000 Housing Assistance Payments		939.00	223	
K-8438	306	12/2022	12/9/2022	Elizabeth Anderson (andersoneliz)	hcv-s8	4715-00-000 Housing Assistance Payments		1,135.00	274317	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,135.00	274317	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,135.00	274317	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,135.00	274317	
K-8439	306	12/2022	12/9/2022	Arbor Crest Apartments LLC (arborcrestap)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,353.00	274318	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,353.00	274318	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,353.00	274318	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,353.00	274318	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,353.00	274318	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,353.00	274318	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		1,353.00	274318	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,353.00	274318	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,353.00	274318	
K-8440	306	12/2022	12/9/2022	Morning Star NW Investments LLC (arrowhe	hcv-s8	4715-00-000 Housing Assistance Payments		-1,074.00	274319	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,074.00	274319	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,074.00	274319	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,143.00	274319	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,143.00	274319	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,143.00	274319	
K-8441	306	12/2022	12/9/2022	Christopher Bailey (baileychrist)	hcv-s8	4715-00-000 Housing Assistance Payments		1,750.00	274320	
					portin	4585-00-000 Port-In HAP Expense		-1,641.00	274320	
K-8442	306	12/2022	12/9/2022	Barnett, Hollis H (barnettholli)	hcv-s8	4715-00-000 Housing Assistance Payments		666.00	274321	
					hcv-s8	4715-00-000 Housing Assistance Payments		666.00	274321	
					hcv-s8	4715-00-000 Housing Assistance Payments		666.00	274321	
K-8443	306	12/2022	12/9/2022	John Mark Co (boulderparka)	hcv-s8	4715-00-000 Housing Assistance Payments		2,074.00	274322	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,074.00	274322	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,074.00	274322	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,074.00	274322	
K-8444	306	12/2022	12/9/2022	Leslie Brown (brownleslie)	hcv-s8	4715-00-000 Housing Assistance Payments		1,037.00	274323	
K-8445	306	12/2022	12/9/2022	Canterbrook Village Apts, LLC (canterbrookv	hcv-s8	4715-00-000 Housing Assistance Payments		-969.00	274324	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,149.00	274324	
K-8446	306	12/2022	12/9/2022	Canyon Park 5617 Apartments LLC (canyonp	hcv-s8	4715-00-000 Housing Assistance Payments		-1,471.00	224	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,471.00	224	
K-8447	306	12/2022	12/9/2022	Canyon Ridge Apartments LLC (canyonridge	hcv-s8	4715-00-000 Housing Assistance Payments		-1,270.00	225	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,270.00	225	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,257.00	225	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,257.00	225	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,257.00	225	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,231.00	225	
K-8448	306	12/2022	12/9/2022	Affinity Real Estate Management Inc (castlel	hcv-vash	4715-00-000 Housing Assistance Payments		-596.00	274325	
					hcv-vash	4715-00-000 Housing Assistance Payments		-596.00	274325	
					hcv-vash	4715-00-000 Housing Assistance Payments		674.00	274325	
					hcv-vash	4715-00-000 Housing Assistance Payments		674.00	274325	
K-8449	306	12/2022	12/9/2022	Randall Realty Corp (chamberscree)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,264.00	274326	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,492.00	274326	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,177.00	274326	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,177.00	274326	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,715.00	274326	



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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		1,715.00	274326	
K-8450	306	12/2022	12/9/2022	Chateau Rainier Apts (chateauraini)	hcv-ehv	4715-10-000 EHV HAP Expense		532.00	274327	
					hcv-ehv	4715-10-000 EHV HAP Expense		1,050.00	274327	
K-8451	306	12/2022	12/9/2022	Cirque West Apartments LLC (cirquewestap)	hcv-ned	4715-00-000 Housing Assistance Payments		-576.00	226	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,030.00	226	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,030.00	226	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,030.00	226	
					hcv-s8	4715-00-000 Housing Assistance Payments		-838.00	226	
					hcv-s8	4715-00-000 Housing Assistance Payments		-838.00	226	
					hcv-s8	4715-00-000 Housing Assistance Payments		-838.00	226	
K-8452	306	12/2022	12/9/2022	CLPF C&O Lakewood LLC (citizenooke)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,262.00	274328	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,159.00	274328	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,159.00	274328	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,159.00	274328	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,159.00	274328	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,020.00	274328	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,020.00	274328	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,020.00	274328	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,020.00	274328	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,159.00	274328	
K-8453	306	12/2022	12/9/2022	James Lee LLC (colonialvill)	hcv-vash	4715-00-000 Housing Assistance Payments		777.00	274329	
					hcv-vash	4715-00-000 Housing Assistance Payments		777.00	274329	
					hcv-vash	4715-00-000 Housing Assistance Payments		777.00	274329	
					hcv-vash	4715-00-000 Housing Assistance Payments		727.00	274329	
					hcv-vash	4715-00-000 Housing Assistance Payments		777.00	274329	
K-8454	306	12/2022	12/9/2022	Lesman Contreras (contrerasles)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,780.00	274330	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,780.00	274330	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,780.00	274330	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,934.00	274330	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,934.00	274330	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,780.00	274330	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,780.00	274330	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,934.00	274330	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,934.00	274330	
K-8455	306	12/2022	12/9/2022	RISE Properties Limited Partnership (copper	hcv-s8	4715-00-000 Housing Assistance Payments		1,057.00	274331	
K-8456	306	12/2022	12/9/2022	Copper Valley Apartments LLC (coppervalley	hcv-s8	4715-00-000 Housing Assistance Payments		-962.00	274332	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,209.00	274332	
K-8457	306	12/2022	12/9/2022	Country Mobile Estates LLC (countrymobil)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,013.00	274333	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,013.00	274333	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,013.00	274333	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	274333	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	274333	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,036.00	274333	
K-8458	306	12/2022	12/9/2022	Ronald Crowe (croweronald)	hcv-ned	4715-00-000 Housing Assistance Payments		-622.00	274334	
					hcv-ned	4715-00-000 Housing Assistance Payments		872.00	274334	
K-8459	306	12/2022	12/9/2022	IVYHUT Realty LLC (dawnapartmen)	hcv-en	4715-00-000 Housing Assistance Payments		972.00	274335	
					hcv-en	4715-00-000 Housing Assistance Payments		-978.00	274335	
					hcv-en	4715-00-000 Housing Assistance Payments		-846.00	274335	
					hcv-en	4715-00-000 Housing Assistance Payments		-846.00	274335	
					hcv-en	4715-00-000 Housing Assistance Payments		-846.00	274335	
					hcv-en	4715-00-000 Housing Assistance Payments		966.00	274335	
					hcv-en	4715-00-000 Housing Assistance Payments		966.00	274335	
					hcv-en	4715-00-000 Housing Assistance Payments		966.00	274335	
K-8460	306	12/2022	12/9/2022	Antonio Del Pozo (delpozoanton)	hcv-s8	4715-00-000 Housing Assistance Payments		374.00	274336	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,020.00	274336	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,020.00	274336	
K-8461	306	12/2022	12/9/2022	Demark Apartments (demarkapartm)	hcv-s8	4715-00-000 Housing Assistance Payments		-849.00	274337	
					hcv-s8	4715-00-000 Housing Assistance Payments		895.00	274337	
K-8462	306	12/2022	12/9/2022	GRE Eagles Landing LLC (eagleslandin)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,101.00	274338	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,073.00	274338	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,563.00	274338	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,563.00	274338	
					hcv-s8	4715-00-000 Housing Assistance Payments		-208.00	274338	
K-8463	306	12/2022	12/9/2022	Emerson TNC LLC (emersonapart)	hcv-ehv	4715-10-000 EHV HAP Expense		755.00	274339	
					hcv-ehv	4715-10-000 EHV HAP Expense		1,045.00	274339	
K-8464	306	12/2022	12/9/2022	Ken Enslow (enslowken)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,800.00	274340	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,000.00	274340	
K-8465	306	12/2022	12/9/2022	EWA Investments LLC (ewainvestmen)	hcv-s8	4715-00-000 Housing Assistance Payments		654.00	274341	
					hcv-s8	4715-00-000 Housing Assistance Payments		654.00	274341	
					hcv-s8	4715-00-000 Housing Assistance Payments		654.00	274341	
					hcv-s8	4715-00-000 Housing Assistance Payments		654.00	274341	
					hcv-s8	4715-00-000 Housing Assistance Payments		654.00	274341	
K-8466	306	12/2022	12/9/2022	First Point Real Estate (firstpointre)	hcv-s8	4715-00-000 Housing Assistance Payments		-850.00	274342	
					hcv-s8	4715-00-000 Housing Assistance Payments		-850.00	274342	
					hcv-s8	4715-00-000 Housing Assistance Payments		923.00	274342	
					hcv-s8	4715-00-000 Housing Assistance Payments		923.00	274342	

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K-8467	306	12/2022	12/9/2022	Steven Flintoff (flintoffstev)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,478.00	274343	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,750.00	274343	
K-8468	306	12/2022	12/9/2022	Black Rock Communities (gardencourt)	hcv-ehv	4715-10-000 EHV HAP Expense		979.00	274344	
K-8469	306	12/2022	12/9/2022	Fair Ave Delaware LLC (glenbrookapa)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,080.00	274345	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,084.00	274345	
					hcv-ned	4715-00-000 Housing Assistance Payments		859.00	274345	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,031.00	274345	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,031.00	274345	
					hcv-s8	4715-00-000 Housing Assistance Payments		898.00	274345	
K-8470	306	12/2022	12/9/2022	Simple Spaces LLC (goethalsdebr)	hcv-s8	4715-00-000 Housing Assistance Payments		-854.00	274346	
					hcv-s8	4715-00-000 Housing Assistance Payments		989.00	274346	
K-8471	306	12/2022	12/9/2022	Kriti Gupta (guptakriti)	hcv-s8	4715-00-000 Housing Assistance Payments		2,740.00	274347	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,740.00	274347	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,391.00	274347	
K-8472	306	12/2022	12/9/2022	GRE Sedona LLC (heatherstone)	hcv-s8	4715-00-000 Housing Assistance Payments		-569.00	274348	
					hcv-s8	4715-00-000 Housing Assistance Payments		-569.00	274348	
					hcv-s8	4715-00-000 Housing Assistance Payments		-569.00	274348	
					hcv-s8	4715-00-000 Housing Assistance Payments		-569.00	274348	
					hcv-s8	4715-00-000 Housing Assistance Payments		-569.00	274348	
					hcv-s8	4715-00-000 Housing Assistance Payments		-569.00	274348	
					hcv-s8	4715-00-000 Housing Assistance Payments		-569.00	274348	
					hcv-s8	4715-00-000 Housing Assistance Payments		519.00	274348	
					hcv-s8	4715-00-000 Housing Assistance Payments		519.00	274348	
					hcv-s8	4715-00-000 Housing Assistance Payments		519.00	274348	
					hcv-s8	4715-00-000 Housing Assistance Payments		519.00	274348	
					hcv-s8	4715-00-000 Housing Assistance Payments		519.00	274348	
					hcv-s8	4715-00-000 Housing Assistance Payments		519.00	274348	
					hcv-s8	4715-00-000 Housing Assistance Payments		519.00	274348	
					hcv-s8	4715-00-000 Housing Assistance Payments		519.00	274348	
					hcv-s8	4715-00-000 Housing Assistance Payments		-569.00	274348	
					hcv-s8	4715-00-000 Housing Assistance Payments		627.00	274348	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,143.00	274348	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,266.00	274348	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,266.00	274348	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,302.00	274348	
K-8473	306	12/2022	12/9/2022	Brenden Heitman (heitmanbrend)	hcv-s8	4715-00-000 Housing Assistance Payments		1,105.00	227	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,119.00	227	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,105.00	227	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,091.00	227	
K-8474	306	12/2022	12/9/2022	Hidden Hills 2001 LP (hiddenhills)	hcv-ned	4715-00-000 Housing Assistance Payments		604.00	274349	
					hcv-ned	4715-00-000 Housing Assistance Payments		788.00	274349	
					hcv-ned	4715-00-000 Housing Assistance Payments		788.00	274349	
					hcv-ned	4715-00-000 Housing Assistance Payments		788.00	274349	
					hcv-s8	4715-00-000 Housing Assistance Payments		-759.00	274349	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		-759.00	274349	
					hcv-s8	4715-00-000 Housing Assistance Payments		-759.00	274349	
					hcv-s8	4715-00-000 Housing Assistance Payments		-759.00	274349	
					hcv-s8	4715-00-000 Housing Assistance Payments		745.00	274349	
					hcv-s8	4715-00-000 Housing Assistance Payments		745.00	274349	
					hcv-s8	4715-00-000 Housing Assistance Payments		745.00	274349	
					hcv-s8	4715-00-000 Housing Assistance Payments		745.00	274349	
K-8475	306	12/2022	12/9/2022	Lee Ho Kwang (hokwanglee)	hcv-s8	4715-00-000 Housing Assistance Payments		1,087.00	274350	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,162.00	274350	
K-8476	306	12/2022	12/9/2022	Shelley Osmore (hoosmoreshel)	hcv-8yho	4715-00-000 Housing Assistance Payments		-134.00	274351	
					hcv-8yho	4715-00-000 Housing Assistance Payments		383.00	274351	
K-8477	306	12/2022	12/9/2022	VDA LLC (hudsoncourt)	hcv-s8	4715-00-000 Housing Assistance Payments		235.00	274352	
					hcv-s8	4715-00-000 Housing Assistance Payments		972.00	274352	
					hcv-s8	4715-00-000 Housing Assistance Payments		923.00	274352	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,148.00	274352	
					hcv-s8	4715-00-000 Housing Assistance Payments		601.00	274352	
K-8478	306	12/2022	12/9/2022	IH3 Property Borrower LP (ih3property)	hcv-s8	4715-00-000 Housing Assistance Payments		919.00	274353	
					hcv-s8	4715-00-000 Housing Assistance Payments		919.00	274353	
					hcv-s8	4715-00-000 Housing Assistance Payments		919.00	274353	
K-8479	306	12/2022	12/9/2022	IH6 Property Borrower LP (ih6propborro)	hcv-s8	4715-00-000 Housing Assistance Payments		1,776.00	274354	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,838.00	274354	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,838.00	274354	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,838.00	274354	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,838.00	274354	
					hcv-s8	4715-00-000 Housing Assistance Payments		-909.00	274354	
					hcv-s8	4715-00-000 Housing Assistance Payments		-909.00	274354	
					hcv-s8	4715-00-000 Housing Assistance Payments		-909.00	274354	
					hcv-s8	4715-00-000 Housing Assistance Payments		-909.00	274354	
K-8480	306	12/2022	12/9/2022	Ingleco LLC (inglecollc)	hcv-s8	4715-00-000 Housing Assistance Payments		1,053.00	274355	
K-8481	306	12/2022	12/9/2022	Jocorp Holdings LLC (jocorpho)	hcv-s8	4715-00-000 Housing Assistance Payments		-565.00	274356	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,223.00	274356	
K-8482	306	12/2022	12/9/2022	Parkwood Property Management (johnsonlo)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,587.00	228	
					hcv-s8	4715-00-000 Housing Assistance Payments		410.00	228	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,177.00	228	
K-8483	306	12/2022	12/9/2022	Myriah Johnson (johnsonmyria)	hcv-s8	4715-00-000 Housing Assistance Payments		489.00	274357	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,377.00	274357	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,377.00	274357	
K-8484	306	12/2022	12/9/2022	Kalles Properties Inc (kallespr)	hcv-s8	4715-00-000 Housing Assistance Payments		697.00	274358	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8485	306	12/2022	12/9/2022	King County Housing Authority (kingcountyh	hcv-s8	4715-02-000 Port Out HAP Payments		-845.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,466.00	274359	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		-58.53	274359	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		-58.53	274359	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		-58.53	274359	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274359	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		-59.96	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		-244.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		-277.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		-277.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		-277.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		244.00	274359	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		65.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		237.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		309.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		309.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		-1,304.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		-1,304.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		-1,304.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		-1,304.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		-1,304.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,434.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,434.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,434.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,434.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,434.00	274359	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274359	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274359	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		-58.53	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		-2,210.00	274359	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		-58.53	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		-2,210.00	274359	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274359	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,255.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,255.00	274359	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		68.84	274359	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		68.84	274359	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		68.84	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,738.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,738.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,006.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,006.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,006.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		2,006.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		-1,906.00	274359	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-02-000 Port Out HAP Payments		-1,906.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		-1,906.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		-1,906.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		392.00	274359	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,738.00	274359	
K-8486	306	12/2022	12/9/2022	Lake Grove Properties LLC (lakegrove)	hcv-s8	4715-00-000 Housing Assistance Payments		-2,210.00	274360	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,165.00	274360	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,165.00	274360	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,165.00	274360	
					hcv-s8	4715-00-000 Housing Assistance Payments		-2,210.00	274360	
K-8487	306	12/2022	12/9/2022	Kenwood Drive TNC LLC (lakeland)	hcv-ned	4715-00-000 Housing Assistance Payments		-1,167.00	274361	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,384.00	274361	
					hcv-ned	4715-00-000 Housing Assistance Payments		-1,167.00	274361	
					hcv-ned	4715-00-000 Housing Assistance Payments		-1,167.00	274361	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,384.00	274361	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,384.00	274361	
K-8488	306	12/2022	12/9/2022	Lakeside Landing LLC (lakeside)	hcv-ned	4715-00-000 Housing Assistance Payments		649.00	274362	
					hcv-ned	4715-00-000 Housing Assistance Payments		-1,041.00	274362	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,066.00	274362	
					hcv-ned	4715-00-000 Housing Assistance Payments		-572.00	274362	
					hcv-ned	4715-00-000 Housing Assistance Payments		672.00	274362	
K-8489	306	12/2022	12/9/2022	Lakewood 92 Associates LLC (lakewood)	hcv-s8	4715-00-000 Housing Assistance Payments		390.00	274363	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,007.00	274363	
					hcv-s8	4715-00-000 Housing Assistance Payments		803.00	274363	
K-8490	306	12/2022	12/9/2022	Fairfield Lakewood Meadows LP (lakewoodm	hcv-s8	4715-00-000 Housing Assistance Payments		644.00	274364	
					hcv-s8	4715-00-000 Housing Assistance Payments		644.00	274364	
					hcv-s8	4715-00-000 Housing Assistance Payments		644.00	274364	
K-8491	306	12/2022	12/9/2022	Lakewood Village Apts (lakewoodvill)	lv_pbv	4715-00-000 Housing Assistance Payments		563.00	274365	
K-8492	306	12/2022	12/9/2022	Rudyrex Landon (landonru)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,865.00	229	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,865.00	229	
K-8493	306	12/2022	12/9/2022	Latrobe LLC (latrobelc)	hcv-vash	4715-00-000 Housing Assistance Payments		1,060.00	274366	
K-8494	306	12/2022	12/9/2022	Laurel Court LLC (laurelcourt)	hcv-ned	4715-00-000 Housing Assistance Payments		1,863.00	274367	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,863.00	274367	
K-8495	306	12/2022	12/9/2022	Silverwood Alliance Apartments LLC (legacyf	hcv-s8	4715-00-000 Housing Assistance Payments		-826.00	274368	
					hcv-s8	4715-00-000 Housing Assistance Payments		-826.00	274368	
					hcv-s8	4715-00-000 Housing Assistance Payments		850.00	274368	
					hcv-s8	4715-00-000 Housing Assistance Payments		850.00	274368	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8496	306	12/2022	12/9/2022	LIHI Sunset Meadows LLC (lihisunsetme)	hcv-pbv	4715-00-000	Housing Assistance Payments	592.00	274369	
					hcv-pbv	4715-00-000	Housing Assistance Payments	1,045.00	274369	
					hcv-pbv	4715-00-000	Housing Assistance Payments	-925.00	274369	
					hcv-pbv	4715-00-000	Housing Assistance Payments	1,045.00	274369	
K-8497	306	12/2022	12/9/2022	Little Lake LLC (littlake)	hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00	274370	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,315.00	274370	
K-8498	306	12/2022	12/9/2022	BESS Company (maplesgrove)	hcv-ned	4715-00-000	Housing Assistance Payments	523.00	274371	
					hcv-ned	4715-00-000	Housing Assistance Payments	981.00	274371	
K-8499	306	12/2022	12/9/2022	MMI LLC (maradasunil)	hcv-s8	4715-00-000	Housing Assistance Payments	-879.00	274372	
					hcv-s8	4715-00-000	Housing Assistance Payments	865.00	274372	
					hcv-s8	4715-00-000	Housing Assistance Payments	794.00	274372	
					hcv-s8	4715-00-000	Housing Assistance Payments	879.00	274372	
K-8500	306	12/2022	12/9/2022	GFS Monterra Apartments (monterraapar)	hcv-s8	4715-00-000	Housing Assistance Payments	1,768.00	274373	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,225.00	274373	
					portin	4585-00-000	Port-In HAP Expense	1,966.00	274373	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,966.00	274373	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,627.00	274373	
					hcv-s8	4715-00-000	Housing Assistance Payments	-1,097.00	274373	
					hcv-s8	4715-00-000	Housing Assistance Payments	-1,097.00	274373	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,287.00	274373	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,287.00	274373	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,287.00	274373	
					hcv-s8	4715-00-000	Housing Assistance Payments	-559.00	274373	
					hcv-s8	4715-00-000	Housing Assistance Payments	-559.00	274373	
					hcv-s8	4715-00-000	Housing Assistance Payments	-559.00	274373	
					hcv-s8	4715-00-000	Housing Assistance Payments	-559.00	274373	
K-8501	306	12/2022	12/9/2022	Morningtree Park Apts LLC (morningtree)	hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	274374	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	274374	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	274374	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,024.00	274374	
					hcv-s8	4715-00-000	Housing Assistance Payments	-870.00	274374	
					hcv-s8	4715-00-000	Housing Assistance Payments	-870.00	274374	
					hcv-s8	4715-00-000	Housing Assistance Payments	-870.00	274374	
					hcv-s8	4715-00-000	Housing Assistance Payments	-870.00	274374	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,300.00	274374	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,493.00	274374	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,493.00	274374	
K-8502	306	12/2022	12/9/2022	Parker Road TNC LLC (mountainvist)	hcv-s8	4715-00-000	Housing Assistance Payments	1,325.00	274375	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,325.00	274375	
K-8503	306	12/2022	12/9/2022	Multicultural Self-sufficiency Movement (mul	hcv-s8	4715-00-000	Housing Assistance Payments	-1,998.00	274376	
					hcv-s8	4715-00-000	Housing Assistance Payments	2,500.00	274376	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8504	306	12/2022	12/9/2022	Thanh N Nguyen (nguyenthanh)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,486.00	274377	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,486.00	274377	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,486.00	274377	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,147.00	274377	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,147.00	274377	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,147.00	274377	
K-8505	306	12/2022	12/9/2022	Richard W. Oehler (oehlerrichar)	hcv-s8	4715-00-000 Housing Assistance Payments		293.00	274378	
K-8506	306	12/2022	12/9/2022	Naoya Orime (orimenaoya)	hcv-s8	4715-00-000 Housing Assistance Payments		-746.00	230	
					hcv-s8	4715-00-000 Housing Assistance Payments		746.00	230	
K-8507	306	12/2022	12/9/2022	Walter Orloff (orloffwalter)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,367.00	274379	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,440.00	274379	
K-8508	306	12/2022	12/9/2022	T Joseph Patterson (pattersonjos)	hcv-s8	4715-00-000 Housing Assistance Payments		-730.00	274380	
					hcv-s8	4715-00-000 Housing Assistance Payments		795.00	274380	
K-8509	306	12/2022	12/9/2022	Tacoma Housing Authority (prairieoakho)	hcv-pbv	4715-00-000 Housing Assistance Payments		-1,119.00	274381	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,211.00	274381	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,265.00	274381	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,265.00	274381	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,091.00	274381	
K-8510	306	12/2022	12/9/2022	Prosper Property Management LLC (prosper)	hcv-s8	4715-00-000 Housing Assistance Payments		1,281.00	274382	
K-8511	306	12/2022	12/9/2022	Panza (quixotecommu)	hcv-vash	4715-00-000 Housing Assistance Payments		202.00	274383	
K-8512	306	12/2022	12/9/2022	Tubass Apartments LLC (rabiahmad)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,066.00	274384	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,271.00	274384	
K-8513	306	12/2022	12/9/2022	Rainier Ventures LLC (rainierventu)	hcv-s8	4715-00-000 Housing Assistance Payments		1,995.00	274385	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,167.00	274385	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,167.00	274385	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,167.00	274385	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,995.00	274385	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,995.00	274385	
K-8514	306	12/2022	12/9/2022	Sham Ratty (rattysham)	hcv-s8	4715-00-000 Housing Assistance Payments		1,895.00	231	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,995.00	231	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,995.00	231	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,895.00	231	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,895.00	231	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,695.00	231	
K-8515	306	12/2022	12/9/2022	Professional Property Management LLC (reis)	hcv-s8	4715-00-000 Housing Assistance Payments		-359.00	274386	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,853.00	274386	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,853.00	274386	



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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,853.00	274386	
					hcv-s8	4715-00-000 Housing Assistance Payments		405.00	274386	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,091.00	274386	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,091.00	274386	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,091.00	274386	
K-8516	306	12/2022	12/9/2022	Rentals Northwest LLC (rentalsnorth)	hcv-s8	4715-00-000 Housing Assistance Payments		234.00	274387	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,153.00	274387	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,278.00	274387	
K-8517	306	12/2022	12/9/2022	Renton Housing Authority (rentonhousin)	hcv-s8	4715-02-000 Port Out HAP Payments		-1,385.20	232	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		-59.96	232	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		-59.96	232	
					hcv-s8	4715-02-000 Port Out HAP Payments		-1,213.00	232	
					hcv-s8	4715-02-000 Port Out HAP Payments		-392.00	232	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		-59.96	232	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		-59.96	232	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		-59.96	232	
					hcv-s8	4715-02-000 Port Out HAP Payments		-1,550.00	232	
					hcv-s8	4715-02-000 Port Out HAP Payments		-1,550.00	232	
					hcv-s8	4715-02-000 Port Out HAP Payments		-1,550.00	232	
					hcv-s8	4715-02-000 Port Out HAP Payments		-1,550.00	232	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,840.00	232	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,840.00	232	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,840.00	232	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,840.00	232	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,840.00	232	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,840.00	232	
K-8518	306	12/2022	12/9/2022	Riverside Park Apartments LLC (riversidepar	hcv-s8	4715-00-000 Housing Assistance Payments		-1,503.00	274388	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,503.00	274388	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,319.00	274388	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,319.00	274388	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,319.00	274388	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,284.00	274388	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,284.00	274388	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,925.00	274388	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,925.00	274388	
K-8519	306	12/2022	12/9/2022	Duane Rogers (rogersduane)	hcv-s8	4715-00-000 Housing Assistance Payments		-896.00	274389	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,507.00	274389	
K-8520	306	12/2022	12/9/2022	Royal Pacific Apartments (royalpacific)	hcv-ehv	4715-10-000 EHV HAP Expense		1,196.00	274390	
					hcv-ehv	4715-10-000 EHV HAP Expense		1,196.00	274390	
K-8521	306	12/2022	12/9/2022	Anthony Crispo (rpmcrispo)	hcv-s8	4715-00-000 Housing Assistance Payments		1,197.00	274391	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,148.00	274391	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8522	306	12/2022	12/9/2022	Sales Rd LLC (salesrdllc)	hcv-s8	4715-00-000	Housing Assistance Payments	1,296.00	274392	
K-8523	306	12/2022	12/9/2022	Pinar Samancioglu (samancioglu)	hcv-s8	4715-00-000	Housing Assistance Payments	887.00	274393	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,330.00	274393	
K-8524	306	12/2022	12/9/2022	Iqbal Singh Samra (samraiqbalsi)	hcv-s8	4715-00-000	Housing Assistance Payments	824.00	274394	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	274394	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	274394	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	274394	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	274394	
K-8525	306	12/2022	12/9/2022	Sawyer Trail Apartments LLC (sawyertrail)	hcv-ehv	4715-10-000	EHV HAP Expense	1,924.00	274395	
					hcv-ehv	4715-10-000	EHV HAP Expense	2,130.00	274395	
					hcv-s8	4715-00-000	Housing Assistance Payments	-827.00	274395	
					hcv-s8	4715-00-000	Housing Assistance Payments	-827.00	274395	
					hcv-s8	4715-00-000	Housing Assistance Payments	-827.00	274395	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,020.00	274395	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,020.00	274395	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,020.00	274395	
K-8526	306	12/2022	12/9/2022	Seattle Housing Authority (seattlehousi)	hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	274396	
					hcv-s8	4715-02-000	Port Out HAP Payments	855.00	274396	
K-8527	306	12/2022	12/9/2022	Paragon Equity Management LLC (shadowpr	hcv-s8	4715-00-000	Housing Assistance Payments	1,018.00	274397	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,018.00	274397	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,018.00	274397	
K-8528	306	12/2022	12/9/2022	Gayle Shaw (shawgayle)	hcv-s8	4715-00-000	Housing Assistance Payments	653.00	274398	
K-8529	306	12/2022	12/9/2022	GFS Sienna LLC (siennaparkap)	hcv-s8	4715-00-000	Housing Assistance Payments	-631.00	233	
					hcv-s8	4715-00-000	Housing Assistance Payments	322.00	233	
					hcv-s8	4715-00-000	Housing Assistance Payments	-503.00	233	
					hcv-s8	4715-00-000	Housing Assistance Payments	812.00	233	
K-8530	306	12/2022	12/9/2022	American Remodeling & Construction Inc (si	hcv-s8	4715-00-000	Housing Assistance Payments	-2,089.00	274399	
					hcv-s8	4715-00-000	Housing Assistance Payments	-2,089.00	274399	
					hcv-s8	4715-00-000	Housing Assistance Payments	-2,089.00	274399	
					hcv-s8	4715-00-000	Housing Assistance Payments	-2,089.00	274399	
					hcv-s8	4715-00-000	Housing Assistance Payments	2,101.00	274399	
					hcv-s8	4715-00-000	Housing Assistance Payments	2,101.00	274399	
					hcv-s8	4715-00-000	Housing Assistance Payments	2,101.00	274399	
					hcv-s8	4715-00-000	Housing Assistance Payments	2,101.00	274399	
K-8531	306	12/2022	12/9/2022	South Hill By Vintage LLC (southhillbyv)	hcv-s8	4715-00-000	Housing Assistance Payments	-904.00	274400	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,148.00	274400	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,148.00	274400	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,148.00	274400	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		1,148.00	274400	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,148.00	274400	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,148.00	274400	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,148.00	274400	
K-8532	306	12/2022	12/9/2022	Southridge Apts (southridgeap)	hcv-s8	4715-00-000 Housing Assistance Payments		-834.00	274401	
					hcv-s8	4715-00-000 Housing Assistance Payments		-834.00	274401	
					hcv-s8	4715-00-000 Housing Assistance Payments		852.00	274401	
					hcv-s8	4715-00-000 Housing Assistance Payments		852.00	274401	
K-8533	306	12/2022	12/9/2022	Spinnaker Property Management LLC (spinn	hcv-s8	4715-00-000 Housing Assistance Payments		358.00	274402	
					hcv-s8	4715-00-000 Housing Assistance Payments		411.00	274402	
					hcv-s8	4715-00-000 Housing Assistance Payments		411.00	274402	
					hcv-ned	4715-00-000 Housing Assistance Payments		-1,073.00	274402	
					hcv-ned	4715-00-000 Housing Assistance Payments		-1,073.00	274402	
					hcv-ned	4715-00-000 Housing Assistance Payments		-1,073.00	274402	
					hcv-ned	4715-00-000 Housing Assistance Payments		-1,073.00	274402	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,051.00	274402	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,051.00	274402	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,051.00	274402	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,051.00	274402	
					hcv-s8	4715-00-000 Housing Assistance Payments		-872.00	274402	
					hcv-s8	4715-00-000 Housing Assistance Payments		-872.00	274402	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,416.00	274402	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,416.00	274402	
K-8534	306	12/2022	12/9/2022	WYOSEA Summit Associate LLC (summitapa portin		4585-00-000 Port-In HAP Expense		1,056.00	274403	
K-8535	306	12/2022	12/9/2022	Parkwood WPIG, LLC (thecrossing)	hcv-s8	4715-00-000 Housing Assistance Payments		-876.00	274404	
					hcv-s8	4715-00-000 Housing Assistance Payments		-876.00	274404	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,016.00	274404	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,016.00	274404	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,016.00	274404	
					hcv-vash	4715-00-000 Housing Assistance Payments		1,024.00	274404	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,013.00	274404	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,175.00	274404	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,350.00	274404	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,350.00	274404	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,110.00	274404	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,110.00	274404	
					hcv-ned	4715-00-000 Housing Assistance Payments		-898.00	274404	
					hcv-ned	4715-00-000 Housing Assistance Payments		-898.00	274404	
					hcv-ned	4715-00-000 Housing Assistance Payments		-898.00	274404	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,022.00	274404	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,022.00	274404	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,022.00	274404	
K-8536	306	12/2022	12/9/2022	Willow WPIG LLC (thewillows)	hcv-ned	4715-00-000 Housing Assistance Payments		-323.00	274405	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-ned	4715-00-000 Housing Assistance Payments		547.00	274405	
K-8537	306	12/2022	12/9/2022	XARP Enterprises (twinbridgesp)	hcv-s8	4715-00-000 Housing Assistance Payments		-467.00	274406	
					hcv-s8	4715-00-000 Housing Assistance Payments		-467.00	274406	
					hcv-s8	4715-00-000 Housing Assistance Payments		-467.00	274406	
					hcv-s8	4715-00-000 Housing Assistance Payments		-467.00	274406	
					hcv-s8	4715-00-000 Housing Assistance Payments		-467.00	274406	
					hcv-s8	4715-00-000 Housing Assistance Payments		682.00	274406	
					hcv-s8	4715-00-000 Housing Assistance Payments		682.00	274406	
					hcv-s8	4715-00-000 Housing Assistance Payments		682.00	274406	
					hcv-s8	4715-00-000 Housing Assistance Payments		682.00	274406	
					hcv-s8	4715-00-000 Housing Assistance Payments		682.00	274406	
K-8538	306	12/2022	12/9/2022	Dominion Valley View Associates (valleyview	hcv-s8	4715-00-000 Housing Assistance Payments		902.00	234	
					hcv-s8	4715-00-000 Housing Assistance Payments		-902.00	234	
K-8539	306	12/2022	12/9/2022	Mercedes Wetmore (wetmoremerce)	hcv-s8	4715-00-000 Housing Assistance Payments		986.00	274407	
K-8540	306	12/2022	12/9/2022	Jeannette Wheeler (wheelerjeann)	hcv-s8	4715-00-000 Housing Assistance Payments		859.00	274408	
K-8541	306	12/2022	12/9/2022	Affinity Real Estate Management Inc (whitev	hcv-s8	4715-00-000 Housing Assistance Payments		1,360.00	274409	
K-8542	306	12/2022	12/9/2022	Catherine M Spradley (willowproper)	hcv-s8	4715-00-000 Housing Assistance Payments		1,222.00	274410	
K-8543	306	12/2022	12/9/2022	Willow Diamond LLC (willowspring)	hcv-s8	4715-00-000 Housing Assistance Payments		236.00	274411	
					hcv-s8	4715-00-000 Housing Assistance Payments		610.00	274411	
					hcv-s8	4715-00-000 Housing Assistance Payments		610.00	274411	
K-8544	306	12/2022	12/9/2022	CR Woodmark Communities LLC (woodmark	hcv-s8	4715-00-000 Housing Assistance Payments		874.00	274412	
					hcv-s8	4715-00-000 Housing Assistance Payments		874.00	274412	
					hcv-s8	4715-00-000 Housing Assistance Payments		874.00	274412	
					hcv-s8	4715-00-000 Housing Assistance Payments		874.00	274412	
K-8545	306	12/2022	12/9/2022	Penninsula Properties LLC (zurichhouse)	hcv-s8	4715-00-000 Housing Assistance Payments		762.00	274413	
					hcv-s8	4715-00-000 Housing Assistance Payments		762.00	274413	
					hcv-s8	4715-00-000 Housing Assistance Payments		762.00	274413	
K-8546	307	12/2022	12/9/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-109.00	352540	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		154.00	352540	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		154.00	352540	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		154.00	352540	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-109.00	352540	
K-8547	307	12/2022	12/9/2022	Libanga LLC (libangallc)	portin	4585-00-000 Port-In HAP Expense		966.00	352541	
					portin	4585-00-000 Port-In HAP Expense		2,415.00	352541	
					portin	4585-00-000 Port-In HAP Expense		2,415.00	352541	
K-8548	307	12/2022	12/9/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		266.00	352542	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		266.00	352542	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		266.00	352542	
K-8549	307	12/2022	12/9/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		4.00	352543	
K-8550	307	12/2022	12/9/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		69.00	352544	
K-8551	307	12/2022	12/9/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		102.00	352545	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		102.00	352545	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		102.00	352545	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		102.00	352545	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		102.00	352545	
K-8552	307	12/2022	12/9/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		46.00	352546	
K-8553	307	12/2022	12/9/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		238.00	352547	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		238.00	352547	
K-8554	307	12/2022	12/9/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		98.00	352548	
K-8555	307	12/2022	12/9/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		52.00	352549	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		52.00	352549	
K-8556	307	12/2022	12/9/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		239.00	352550	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		239.00	352550	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		239.00	352550	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		239.00	352550	
K-8557	307	12/2022	12/9/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		71.00	352551	
K-8558	307	12/2022	12/9/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		224.00	352552	
K-8559	307	12/2022	12/9/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		12.00	352553	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		12.00	352553	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		12.00	352553	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		12.00	352553	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		12.00	352553	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		12.00	352553	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		12.00	352553	
K-8560	307	12/2022	12/9/2022		hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher		-74.00	352554	
					hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher		87.00	352554	
K-8561	307	12/2022	12/9/2022	Allgood (t0005240)	hcv-ehv	4715-10-000 EHV HAP Expense		211.00	352555	
K-8562	307	12/2022	12/9/2022	Matthews (t0005356)	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher		24.00	352556	
K-8563	307	12/2022	12/9/2022	Opher (t0005373)	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		19.00	352557	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		19.00	352557	
K-8564	307	12/2022	12/9/2022		hcv-ehv	4715-10-000 EHV HAP Expense		204.00	352558	
K-8602	314	12/2022	12/16/2022	Shawn Maxey (maxeyshawn)	hcv-s8	4715-00-000 Housing Assistance Payments		2,690.00	235	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,345.00	235	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,345.00	235	
K-8603		07/2022	7/7/2022	Forest Village Apartments (forestvillag)	hcv-s8	4715-00-000 Housing Assistance Payments		-790.00	269109	
K-8604		07/2022	7/6/2022	Regenesi Property Management (osvogclari	hcv-s8	4715-00-000 Housing Assistance Payments		-986.00	269392	
					hcv-ned	4715-00-000 Housing Assistance Payments		-949.00	269392	
K-8605		08/2022	8/10/2022	HPA Holdco LLC (pathlight)	hcv-ned	4715-00-000 Housing Assistance Payments		-2,495.00	270348	
K-8606		08/2022	8/11/2022	Mohammed Sheikh (hilsideglen)	hcv-s8	4715-00-000 Housing Assistance Payments		-694.00	270101	
K-8607		08/2022	8/11/2022	Forest Village Apartments (forestvillag)	hcv-s8	4715-00-000 Housing Assistance Payments		-790.00	270038	
K-8608		09/2022	9/8/2022	Bryan C Anderson (andersonbrya)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,135.00	270719	
K-8609	315	12/2022	12/16/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-189.00	236	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		138.00	236	
					hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA		51.00	236	
K-8610	316	12/2022	12/16/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-75.00	237	
					hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA		75.00	237	
K-8611	317	12/2022	12/16/2022		hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA		612.00	238	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-204.00	238	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-204.00	238	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-204.00	238	
K-8612	318	12/2022	12/16/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-50.00	239	
					hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA		50.00	239	
K-8613	319	12/2022	12/16/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-19.00	240	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-19.00	240	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-19.00	240	
					hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA		57.00	240	
K-8614	320	12/2022	12/16/2022	2064 S 56th St LLC (2064s56thst)	hcv-s8	4715-00-000 Housing Assistance Payments		-771.00	274414	
					hcv-s8	4715-00-000 Housing Assistance Payments		901.00	274414	
					hcv-s8	4715-00-000 Housing Assistance Payments		901.00	274414	
K-8615	320	12/2022	12/16/2022	American Homes 4 Rent LP (americanhome)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,284.00	241	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,596.00	241	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,596.00	241	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,596.00	241	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,518.00	241	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,518.00	241	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,518.00	241	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,518.00	241	
K-8616	320	12/2022	12/16/2022	Aravia Asset Management LLC (araviaasset)	hcv-s8	4715-00-000 Housing Assistance Payments		366.00	274415	
					hcv-s8	4715-00-000 Housing Assistance Payments		597.00	274415	
					hcv-s8	4715-00-000 Housing Assistance Payments		597.00	274415	
					hcv-s8	4715-00-000 Housing Assistance Payments		597.00	274415	
					hcv-s8	4715-00-000 Housing Assistance Payments		597.00	274415	
					hcv-s8	4715-00-000 Housing Assistance Payments		597.00	274415	
K-8617	320	12/2022	12/16/2022	GRE Chateau LLC (arborpointe)	hcv-s8	4715-00-000 Housing Assistance Payments		1,200.00	274416	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,200.00	274416	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,200.00	274416	
K-8618	320	12/2022	12/16/2022	Morning Star NW Investments LLC (arrowhe	hcv-vash	4715-00-000 Housing Assistance Payments		687.00	274417	
					hcv-vash	4715-00-000 Housing Assistance Payments		687.00	274417	
					hcv-vash	4715-00-000 Housing Assistance Payments		687.00	274417	
					hcv-vash	4715-00-000 Housing Assistance Payments		687.00	274417	
K-8619	320	12/2022	12/16/2022	Brandi Barner (barnerbrandi)	hcv-s8	4715-00-000 Housing Assistance Payments		95.00	274418	
K-8620	320	12/2022	12/16/2022	GRE Stoneridge LLC (bellamyparka)	hcv-s8	4715-00-000 Housing Assistance Payments		-754.00	242	
					hcv-s8	4715-00-000 Housing Assistance Payments		-990.00	242	
					hcv-s8	4715-00-000 Housing Assistance Payments		-990.00	242	
					hcv-s8	4715-00-000 Housing Assistance Payments		-990.00	242	
					hcv-s8	4715-00-000 Housing Assistance Payments		931.00	242	
					hcv-s8	4715-00-000 Housing Assistance Payments		931.00	242	
					hcv-s8	4715-00-000 Housing Assistance Payments		931.00	242	
					hcv-s8	4715-00-000 Housing Assistance Payments		931.00	242	
K-8621	320	12/2022	12/16/2022	Bobby H Ratty (bhrhomes819)	hcv-s8	4715-00-000 Housing Assistance Payments		-466.00	274419	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,020.00	274419	
K-8622	320	12/2022	12/16/2022	Kelly Dean Bowen (bowenkellyde)	hcv-s8	4715-00-000 Housing Assistance Payments		765.00	274420	
					hcv-s8	4715-00-000 Housing Assistance Payments		-173.00	274420	
K-8623	320	12/2022	12/16/2022	Eugene Brown (browneugene)	hcv-s8	4715-00-000 Housing Assistance Payments		23.00	274421	
					hcv-s8	4715-00-000 Housing Assistance Payments		23.00	274421	
					hcv-s8	4715-00-000 Housing Assistance Payments		23.00	274421	
K-8624	320	12/2022	12/16/2022	Lobs Lakewood, LLC (cherrytreeap)	hcv-ned	4715-00-000 Housing Assistance Payments		-997.00	274422	
					hcv-ned	4715-00-000 Housing Assistance Payments		-997.00	274422	
					hcv-ned	4715-00-000 Housing Assistance Payments		-997.00	274422	
					hcv-ned	4715-00-000 Housing Assistance Payments		997.00	274422	
					hcv-ned	4715-00-000 Housing Assistance Payments		997.00	274422	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-ned	4715-00-000 Housing Assistance Payments		997.00	274422	
					hcv-ned	4715-00-000 Housing Assistance Payments		997.00	274422	
K-8625	320	12/2022	12/16/2022	Copper Valley Apartments LLC (coppervalley	hcv-s8	4715-00-000 Housing Assistance Payments		-832.00	274423	
					hcv-s8	4715-00-000 Housing Assistance Payments		914.00	274423	
K-8626	320	12/2022	12/16/2022	DuPage Housing Authority (dupage)	hcv-s8	4172-00-000 Port Out Admin Fee Paid		-59.96	243	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		-59.96	243	
					hcv-s8	4715-02-000 Port Out HAP Payments		-1,545.04	243	
					hcv-s8	4172-00-000 Port Out Admin Fee Paid		59.96	243	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,605.00	243	
K-8627	320	12/2022	12/16/2022	Black Rock Communities (gardencourt)	hcv-s8	4715-00-000 Housing Assistance Payments		948.00	274424	
K-8628	320	12/2022	12/16/2022	Fair Ave Delaware LLC (glenbrookapa)	hcv-s8	4715-00-000 Housing Assistance Payments		503.00	244	
					hcv-s8	4715-00-000 Housing Assistance Payments		503.00	244	
					hcv-s8	4715-00-000 Housing Assistance Payments		503.00	244	
					hcv-s8	4715-00-000 Housing Assistance Payments		503.00	244	
					hcv-s8	4715-00-000 Housing Assistance Payments		-416.00	244	
					hcv-s8	4715-00-000 Housing Assistance Payments		-532.00	244	
					hcv-s8	4715-00-000 Housing Assistance Payments		-532.00	244	
					hcv-s8	4715-00-000 Housing Assistance Payments		-532.00	244	
K-8629	320	12/2022	12/16/2022	Park Place Asset Management (harborwood)	hcv-s8	4715-00-000 Housing Assistance Payments		920.00	274425	
K-8630	320	12/2022	12/16/2022	Haven Property Management LLC (havenpro	hcv-s8	4585-00-000 Port-In HAP Expense		-1,980.00	274426	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,980.00	274426	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,980.00	274426	
K-8631	320	12/2022	12/16/2022	Rithy Heng (hengrithy)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,336.00	274427	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,056.00	274427	
K-8632	320	12/2022	12/16/2022	Mohammed Sheikh (hilsideglen)	hcv-s8	4715-00-000 Housing Assistance Payments		694.00	274428	
K-8633	320	12/2022	12/16/2022	King County Housing Authority (kingcounty)	hcv-s8	4715-00-000 Housing Assistance Payments		-20.00	274429	
					hcv-s8	4715-02-000 Port Out HAP Payments		-20.00	274429	
					hcv-s8	4715-02-000 Port Out HAP Payments		-20.00	274429	
					hcv-s8	4715-00-000 Housing Assistance Payments		-19.00	274429	
					hcv-s8	4715-00-000 Housing Assistance Payments		-19.00	274429	
					hcv-s8	4715-00-000 Housing Assistance Payments		-19.00	274429	
					hcv-s8	4715-00-000 Housing Assistance Payments		-7.00	274429	
					hcv-s8	4715-00-000 Housing Assistance Payments		-7.00	274429	
					hcv-s8	4715-00-000 Housing Assistance Payments		-7.00	274429	
					hcv-s8	4715-00-000 Housing Assistance Payments		-15.00	274429	
					hcv-s8	4715-00-000 Housing Assistance Payments		-15.00	274429	
					hcv-s8	4715-02-000 Port Out HAP Payments		-13.00	274429	
					hcv-s8	4715-02-000 Port Out HAP Payments		-13.00	274429	
					hcv-s8	4715-02-000 Port Out HAP Payments		-13.00	274429	



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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4172-00-000	Port Out Admin Fee Paid	59.96	274429	
					hcv-s8	4715-02-000	Port Out HAP Payments	1,075.00	274429	
					hcv-s8	4715-02-000	Port Out HAP Payments	1,152.00	274429	
K-8634	320	12/2022	12/16/2022	Lakeside Landing LLC (lakeside)	hcv-s8	4715-00-000	Housing Assistance Payments	-448.00	274430	
					hcv-s8	4715-00-000	Housing Assistance Payments	473.00	274430	
					hcv-s8	4715-00-000	Housing Assistance Payments	473.00	274430	
K-8635	320	12/2022	12/16/2022	Laurel Court LLC (laurelcourt)	hcv-ned	4715-00-000	Housing Assistance Payments	1,863.00	274431	
K-8636	320	12/2022	12/16/2022	Pacific Meridian WA LLC (meridianwest)	hcv-s8	4715-00-000	Housing Assistance Payments	-796.00	274432	
					hcv-s8	4715-00-000	Housing Assistance Payments	870.00	274432	
K-8637	320	12/2022	12/16/2022	GRE Miramonte LLC (miramonteapa)	hcv-s8	4715-00-000	Housing Assistance Payments	-818.00	274433	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,575.00	274433	
K-8638	320	12/2022	12/16/2022	GFS Monterra Apartments (monterraapar)	hcv-s8	4715-00-000	Housing Assistance Payments	1,022.00	274434	
					hcv-vash	4715-00-000	Housing Assistance Payments	-702.00	274434	
					hcv-vash	4715-00-000	Housing Assistance Payments	109.00	274434	
					hcv-s8	4715-00-000	Housing Assistance Payments	990.00	274434	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,980.00	274434	
K-8639	320	12/2022	12/16/2022	Roland Moore (mooreroland)	hcv-ned	4715-00-000	Housing Assistance Payments	1,137.00	274435	
					hcv-ned	4715-00-000	Housing Assistance Payments	-513.00	274435	
K-8640	320	12/2022	12/16/2022	Park Chase Associates LP (pacificwalkt)	hcv-s8	4715-00-000	Housing Assistance Payments	1,123.00	274436	
					hcv-ehv	4715-10-000	EHV HAP Expense	1,145.00	274436	
K-8641	320	12/2022	12/16/2022	Park 52 Inc (park52inc)	hcv-s8	4715-00-000	Housing Assistance Payments	915.00	274437	
					hcv-s8	4715-00-000	Housing Assistance Payments	-266.00	274437	
K-8642	320	12/2022	12/16/2022	HPA Holdco LLC (pathlight)	hcv-ned	4715-00-000	Housing Assistance Payments	2,495.00	274438	
K-8643	320	12/2022	12/16/2022	Plan B Properties (planbpropert)	hcv-vash	4715-00-000	Housing Assistance Payments	1,062.00	274439	
K-8644	320	12/2022	12/16/2022	Rainier Meadow LLC (rainiermeado)	hcv-s8	4715-00-000	Housing Assistance Payments	1,201.00	274440	
K-8645	320	12/2022	12/16/2022	Sham Ratty (rattysham)	hcv-s8	4715-00-000	Housing Assistance Payments	-300.00	245	
					hcv-s8	4715-00-000	Housing Assistance Payments	-1,895.00	245	
					hcv-s8	4715-00-000	Housing Assistance Payments	-1,895.00	245	
					hcv-s8	4715-00-000	Housing Assistance Payments	-1,895.00	245	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,995.00	245	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,995.00	245	
					hcv-s8	4715-00-000	Housing Assistance Payments	1,995.00	245	
K-8646	320	12/2022	12/16/2022	Reeder Management Inc (reedermanage)	hcv-s8	4715-00-000	Housing Assistance Payments	1,657.00	246	
					hcv-s8	4715-00-000	Housing Assistance Payments	-1,657.00	246	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8647	320	12/2022	12/16/2022	Riverside Park Apartments LLC (riversidepar	hcv-s8	4715-00-000 Housing Assistance Payments		1,925.00	274441	
K-8648	320	12/2022	12/16/2022	Sabala International Center (sabalaintern)	hcv-s8	4715-00-000 Housing Assistance Payments		666.00	274442	
					hcv-s8	4715-00-000 Housing Assistance Payments		666.00	274442	
					hcv-s8	4715-00-000 Housing Assistance Payments		-362.00	274442	
					hcv-s8	4715-00-000 Housing Assistance Payments		-362.00	274442	
K-8649	320	12/2022	12/16/2022	GFS Sienna LLC (siennaparkap)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,194.00	247	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,194.00	247	
					hcv-s8	4715-00-000 Housing Assistance Payments		-691.00	247	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,366.00	247	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,366.00	247	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,366.00	247	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,019.00	247	
K-8650	320	12/2022	12/16/2022	Kindred Property Management (singhtarloch	hcv-s8	4715-00-000 Housing Assistance Payments		-1,808.00	274443	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,916.00	274443	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,916.00	274443	
K-8651	320	12/2022	12/16/2022	NW Community Brokers (sjcmanag)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,121.00	274444	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,121.00	274444	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,171.00	274444	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,171.00	274444	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,171.00	274444	
K-8652	320	12/2022	12/16/2022	South Hill By Vintage LLC (southhillbyv)	hcv-s8	4715-00-000 Housing Assistance Payments		356.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		-251.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		474.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		-356.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		619.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,131.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,394.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		-405.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		837.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,056.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,279.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		-944.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,232.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		356.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		356.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		-46.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,069.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		-964.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,030.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,148.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,371.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		-574.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		640.00	274445	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,148.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,371.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		-749.00	274445	
					hcv-s8	4715-00-000 Housing Assistance Payments		-846.00	274445	
K-8653	320	12/2022	12/16/2022	Spanish Hills Apartments LLP (spanishhills)	hcv-vash	4715-00-000 Housing Assistance Payments		645.00	274446	
					hcv-vash	4715-00-000 Housing Assistance Payments		740.00	274446	
					hcv-vash	4715-00-000 Housing Assistance Payments		1,132.00	274446	
K-8654	320	12/2022	12/16/2022	Spinnaker Property Management LLC (spinn)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,200.00	248	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,416.00	248	
					hcv-s8	4715-00-000 Housing Assistance Payments		872.00	248	
					hcv-s8	4715-00-000 Housing Assistance Payments		872.00	248	
					hcv-s8	4715-00-000 Housing Assistance Payments		872.00	248	
K-8655	320	12/2022	12/16/2022	Dennis Su (sudennis)	hcv-s8	4715-00-000 Housing Assistance Payments		155.00	249	
					hcv-s8	4715-00-000 Housing Assistance Payments		-155.00	249	
K-8656	320	12/2022	12/16/2022	EPF Reit Corp (thearborsat)	hcv-s8	4715-00-000 Housing Assistance Payments		-2,116.00	274447	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,123.00	274447	
K-8657	320	12/2022	12/16/2022	Parkwood WPIG, LLC (thecrossing)	hcv-s8	4715-00-000 Housing Assistance Payments		-876.00	274448	
					hcv-s8	4715-00-000 Housing Assistance Payments		-876.00	274448	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,016.00	274448	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,016.00	274448	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,016.00	274448	
K-8658	320	12/2022	12/16/2022	Willow WPIG LLC (thewillows)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,296.00	274449	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,469.00	274449	
K-8659	320	12/2022	12/16/2022	Kum Cha Weidenbacher (weidenbacher)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,423.00	274450	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,100.00	274450	
K-8660	320	12/2022	12/16/2022	PCS Kent LP (westminstert)	hcv-s8	4715-00-000 Housing Assistance Payments		984.00	274451	
					hcv-s8	4715-00-000 Housing Assistance Payments		984.00	274451	
K-8661	320	12/2022	12/16/2022	Michael Whalen (whalenmichae)	hcv-s8	4715-00-000 Housing Assistance Payments		-14.00	250	
					hcv-s8	4715-00-000 Housing Assistance Payments		-14.00	250	
					hcv-vash	4715-00-000 Housing Assistance Payments		790.00	250	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,054.00	250	
					hcv-s8	4715-00-000 Housing Assistance Payments		292.00	250	
K-8662	320	12/2022	12/16/2022	Wisteria Housing LP (wisteriawalk)	hcv-ned	4715-00-000 Housing Assistance Payments		-817.00	251	
					hcv-s8	4715-00-000 Housing Assistance Payments		629.00	251	
					hcv-s8	4715-00-000 Housing Assistance Payments		898.00	251	
					hcv-ned	4715-00-000 Housing Assistance Payments		-710.00	251	
K-8663	322	12/2022	12/16/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		29.00	352559	

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					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		29.00	352559	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		29.00	352559	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-29.00	352559	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-29.00	352559	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-29.00	352559	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-29.00	352559	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-29.00	352559	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		41.00	352559	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		41.00	352559	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		41.00	352559	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		41.00	352559	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		41.00	352559	
K-8664	322	12/2022	12/16/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		61.00	352560	
K-8665	322	12/2022	12/16/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		238.00	352561	
K-8666	322	12/2022	12/16/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		132.00	352562	
K-8667	322	12/2022	12/16/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		71.00	352563	
K-8668	322	12/2022	12/16/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		266.00	352564	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		266.00	352564	
K-8669	322	12/2022	12/16/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		81.00	352565	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		161.00	352565	
K-8702	323	12/2022	12/28/2022		hcv-s8	4715-06-000 FSS Escrow Payments		1,464.00	352566	
K-8725	327	12/2022	12/30/2022	BESS Company Inc (waverlymanor)	portin	4585-00-000 Port-In HAP Expense		-1,032.00	252	
					portin	4585-00-000 Port-In HAP Expense		-1,032.00	252	
					portin	4585-00-000 Port-In HAP Expense		-1,032.00	252	
					portin	4585-00-000 Port-In HAP Expense		-1,032.00	252	
					portin	4585-00-000 Port-In HAP Expense		4,128.00	252	
K-8726	328	12/2022	12/30/2022	Consuelo Sandoval (sandoval)	hcv-s8	4715-00-000 Housing Assistance Payments		745.00	253	
					hcv-s8	4715-00-000 Housing Assistance Payments		-745.00	253	
K-8727	329	12/2022	12/30/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-1.00	254	
					hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA		1.00	254	
K-8728	330	12/2022	12/30/2022		hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA		816.00	255	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-204.00	255	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-204.00	255	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-204.00	255	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-204.00	255	
K-8729	331	12/2022	12/30/2022	17520 8th Ave LLC (175208thave)	hcv-s8	4715-00-000 Housing Assistance Payments		1,500.00	274452	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8730	331	12/2022	12/30/2022	Aravia Asset Management LLC (araviaasset)	portin	4585-00-000 Port-In HAP Expense		792.00	274453	
					portin	4585-00-000 Port-In HAP Expense		1,033.00	274453	
					portin	4585-00-000 Port-In HAP Expense		1,033.00	274453	
					portin	4585-00-000 Port-In HAP Expense		1,033.00	274453	
K-8731	331	12/2022	12/30/2022	Bayswater Group, LLC (bayswatergro)	hcv-s8	4715-00-000 Housing Assistance Payments		1,027.00	274454	
K-8732	331	12/2022	12/30/2022	Chateau Rainier Apts (chateauraini)	hcv-s8	4715-00-000 Housing Assistance Payments		-770.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		-726.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		-726.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		-726.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		-726.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		-726.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		722.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		722.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		722.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		722.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		722.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		-770.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		-770.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		-770.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		-726.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		726.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		726.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		726.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		726.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		726.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		726.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		726.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		726.00	274455	
					hcv-s8	4715-00-000 Housing Assistance Payments		726.00	274455	
K-8733	331	12/2022	12/30/2022	Lobs Lakewood, LLC (cherrytreeap)	hcv-s8	4715-00-000 Housing Assistance Payments		-970.00	256	
					hcv-s8	4715-00-000 Housing Assistance Payments		970.00	256	
K-8734	331	12/2022	12/30/2022	CLPF C&O Lakewood LLC (citizenlake)	hcv-s8	4715-00-000 Housing Assistance Payments		-110.00	274456	
					hcv-s8	4715-00-000 Housing Assistance Payments		721.00	274456	
K-8735	331	12/2022	12/30/2022	Copper Valley Apartments LLC (coppervalley)	hcv-s8	4715-00-000 Housing Assistance Payments		1,081.00	274457	
					hcv-s8	4715-00-000 Housing Assistance Payments		-776.00	274457	
					hcv-s8	4715-00-000 Housing Assistance Payments		-776.00	274457	
					hcv-s8	4715-00-000 Housing Assistance Payments		-776.00	274457	
					hcv-s8	4715-00-000 Housing Assistance Payments		928.00	274457	
					hcv-s8	4715-00-000 Housing Assistance Payments		928.00	274457	
					hcv-s8	4715-00-000 Housing Assistance Payments		928.00	274457	
K-8736	331	12/2022	12/30/2022	Country Estates Apartments (countryestat)	hcv-s8	4715-00-000 Housing Assistance Payments		-11.00	257	
					hcv-s8	4715-00-000 Housing Assistance Payments		-11.00	257	
					hcv-vash	4715-00-000 Housing Assistance Payments		689.00	257	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		-667.00	257	
K-8737	331	12/2022	12/30/2022	Demark Apartments (demarkapartm)	dm_pbv	4715-00-000 Housing Assistance Payments		135.00	258	
					hcv-s8	4715-00-000 Housing Assistance Payments		-714.00	258	
					hcv-s8	4715-00-000 Housing Assistance Payments		-721.00	258	
					dm_pbv	4715-00-000 Housing Assistance Payments		1,300.00	258	
K-8738	331	12/2022	12/30/2022	Fairmont Park Apts (fairmontpark)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,063.00	274458	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,191.00	274458	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,046.00	274458	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,046.00	274458	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,046.00	274458	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,046.00	274458	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,266.00	274458	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,266.00	274458	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,266.00	274458	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,266.00	274458	
K-8739	331	12/2022	12/30/2022	Jennifer Young (forestviewap)	hcv-s8	4715-00-000 Housing Assistance Payments		976.00	274459	
					hcv-s8	4715-00-000 Housing Assistance Payments		-535.00	274459	
K-8740	331	12/2022	12/30/2022	Guy R Gatlin (gatlinguy)	hcv-s8	4715-00-000 Housing Assistance Payments		1,973.00	274460	
K-8741	331	12/2022	12/30/2022	Fair Ave Delaware LLC (glenbrookapa)	hcv-s8	4715-00-000 Housing Assistance Payments		-116.00	274461	
					hcv-s8	4715-00-000 Housing Assistance Payments		659.00	274461	
					hcv-s8	4715-00-000 Housing Assistance Payments		-191.00	274461	
K-8742	331	12/2022	12/30/2022	Park Place Asset Management (harborwood)	hcv-s8	4715-00-000 Housing Assistance Payments		912.00	274462	
					hcv-s8	4715-00-000 Housing Assistance Payments		-559.00	274462	
K-8743	331	12/2022	12/30/2022	GRE Sedona LLC (heatherstone)	hcv-s8	4715-00-000 Housing Assistance Payments		355.00	274463	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,201.00	274463	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,201.00	274463	
K-8744	331	12/2022	12/30/2022	Hidden Hills 2001 LP (hiddenhills)	hcv-tpv	4715-00-000 Housing Assistance Payments		-651.00	274464	
					hcv-tpv	4715-00-000 Housing Assistance Payments		-651.00	274464	
					hcv-tpv	4715-00-000 Housing Assistance Payments		-651.00	274464	
					hcv-tpv	4715-00-000 Housing Assistance Payments		1,005.00	274464	
					hcv-tpv	4715-00-000 Housing Assistance Payments		1,005.00	274464	
					hcv-tpv	4715-00-000 Housing Assistance Payments		1,005.00	274464	
K-8745	331	12/2022	12/30/2022	Home Forward (homeforward)	hcv-ehv	4715-10-000 EHV HAP Expense		1,317.00	274465	
K-8746	331	12/2022	12/30/2022	Anna Huang (huanganna)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,751.00	259	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,751.00	259	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,751.00	259	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,751.00	259	
					hcv-s8	4715-00-000 Housing Assistance Payments		-448.00	259	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-s8	4715-00-000 Housing Assistance Payments		1,863.00	259	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,863.00	259	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,863.00	259	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,863.00	259	
K-8747	331	12/2022	12/30/2022	Ingleco LLC (inglecollc)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,053.00	274466	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,131.00	274466	
K-8748	331	12/2022	12/30/2022	King County Housing Authority (kingcountyh	hcv-s8	4715-02-000 Port Out HAP Payments		-1,623.00	274467	
					hcv-s8	4715-02-000 Port Out HAP Payments		-1,623.00	274467	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,904.00	274467	
					hcv-s8	4715-02-000 Port Out HAP Payments		1,904.00	274467	
K-8749	331	12/2022	12/30/2022	Lakewood Village Apts (lakewoodvill)	hcv-ned	4715-00-000 Housing Assistance Payments		737.00	274468	
					hcv-ned	4715-00-000 Housing Assistance Payments		737.00	274468	
					hcv-ned	4715-00-000 Housing Assistance Payments		737.00	274468	
					hcv-ned	4715-00-000 Housing Assistance Payments		722.00	274468	
					hcv-ned	4715-00-000 Housing Assistance Payments		722.00	274468	
					lv_pbv	4715-00-000 Housing Assistance Payments		236.00	274468	
K-8750	331	12/2022	12/30/2022	Dessie Larson (larsondessie)	hcv-s8	4715-00-000 Housing Assistance Payments		426.00	274469	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,183.00	274469	
K-8751	331	12/2022	12/30/2022	Silverwood Alliance Apartments LLC (legacy)	hcv-s8	4715-00-000 Housing Assistance Payments		172.00	274470	
					hcv-s8	4715-00-000 Housing Assistance Payments		198.00	274470	
					hcv-s8	4715-00-000 Housing Assistance Payments		198.00	274470	
K-8752	331	12/2022	12/30/2022	Marse McNaughton (marcoeastval)	hcv-s8	4715-00-000 Housing Assistance Payments		1,617.00	274471	
K-8753	331	12/2022	12/30/2022	Donn C McPherson (mcphersondon)	hcv-s8	4715-00-000 Housing Assistance Payments		-890.00	274472	
					hcv-s8	4715-00-000 Housing Assistance Payments		990.00	274472	
					hcv-s8	4715-00-000 Housing Assistance Payments		990.00	274472	
					hcv-s8	4715-00-000 Housing Assistance Payments		-908.00	274472	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,008.00	274472	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,008.00	274472	
K-8754	331	12/2022	12/30/2022	The Farrell Group LLC (meridianpoin)	hcv-s8	4715-00-000 Housing Assistance Payments		1,154.00	274473	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,411.00	274473	
K-8755	331	12/2022	12/30/2022	GRE Miramonte LLC (miramonteapa)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,101.00	274474	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,101.00	274474	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,625.00	274474	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,625.00	274474	
K-8756	331	12/2022	12/30/2022	GFS Monterra Apartments (monterraapar)	hcv-s8	4715-00-000 Housing Assistance Payments		1,108.00	274475	
K-8757	331	12/2022	12/30/2022	Morningtree Park Apts LLC (morningtree)	hcv-s8	4715-00-000 Housing Assistance Payments		841.00	274476	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8758	331	12/2022	12/30/2022	Minh Nguyen Thi Le (nguyenthilem)	hcv-s8	4715-00-000 Housing Assistance Payments		1,098.00	260	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,098.00	260	
K-8759	331	12/2022	12/30/2022	NRB Property Management LLC (nrbproperty)	hcv-s8	4715-00-000 Housing Assistance Payments		-710.00	274477	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,089.00	274477	
K-8760	331	12/2022	12/30/2022	Terrence A. Galligan (ourwaverly)	hcv-s8	4715-00-000 Housing Assistance Payments		1,553.00	261	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,553.00	261	
K-8761	331	12/2022	12/30/2022	Metropolitan Development Council (parkland)	hcv-pbv	4715-00-000 Housing Assistance Payments		634.00	274478	
					hcv-pbv	4715-00-000 Housing Assistance Payments		634.00	274478	
					hcv-pbv	4715-00-000 Housing Assistance Payments		634.00	274478	
K-8762	331	12/2022	12/30/2022	Tacoma Housing Authority (prairieoakho)	hcv-pbv	4715-00-000 Housing Assistance Payments		408.00	274479	
K-8763	331	12/2022	12/30/2022	Reeder Management Inc (reedermanage)	hcv-s8	4715-00-000 Housing Assistance Payments		-18.00	274480	
					hcv-s8	4715-00-000 Housing Assistance Payments		-145.00	274480	
					hcv-s8	4715-00-000 Housing Assistance Payments		-145.00	274480	
					hcv-s8	4715-00-000 Housing Assistance Payments		-145.00	274480	
					hcv-s8	4715-00-000 Housing Assistance Payments		211.00	274480	
					hcv-s8	4715-00-000 Housing Assistance Payments		211.00	274480	
					hcv-s8	4715-00-000 Housing Assistance Payments		211.00	274480	
K-8764	331	12/2022	12/30/2022	Ridge Lane LLC (ridgelanelc)	hcv-ned	4715-00-000 Housing Assistance Payments		868.00	274481	
					hcv-ned	4715-00-000 Housing Assistance Payments		898.00	274481	
K-8765	331	12/2022	12/30/2022	Erasmio Sandoval (sandovaleras)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,447.00	274482	
					hcv-s8	4715-00-000 Housing Assistance Payments		2,000.00	274482	
K-8766	331	12/2022	12/30/2022	VBT Scenic Pines LLC (scenicpines)	hcv-s8	4715-00-000 Housing Assistance Payments		459.00	274483	
					hcv-s8	4715-00-000 Housing Assistance Payments		459.00	274483	
					hcv-s8	4715-00-000 Housing Assistance Payments		459.00	274483	
					hcv-s8	4715-00-000 Housing Assistance Payments		459.00	274483	
					hcv-s8	4715-00-000 Housing Assistance Payments		459.00	274483	
K-8767	331	12/2022	12/30/2022	Sheridan Street Duplexes LLC (sheridanstre)	hcv-s8	4715-00-000 Housing Assistance Payments		-979.00	274484	
					hcv-s8	4715-00-000 Housing Assistance Payments		-979.00	274484	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,303.00	274484	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,303.00	274484	
K-8768	331	12/2022	12/30/2022	Yury Shevtsov (shevtsovyury)	hcv-s8	4715-00-000 Housing Assistance Payments		511.00	274485	
					hcv-s8	4715-00-000 Housing Assistance Payments		511.00	274485	
					hcv-s8	4715-00-000 Housing Assistance Payments		511.00	274485	
K-8769	331	12/2022	12/30/2022	Tarlochan Singh (singhtarlo)	hcv-ned	4715-00-000 Housing Assistance Payments		-1,596.00	274486	
					hcv-ned	4715-00-000 Housing Assistance Payments		-1,596.00	274486	
					hcv-ned	4715-00-000 Housing Assistance Payments		-1,596.00	274486	
					hcv-ned	4715-00-000 Housing Assistance Payments		-1,596.00	274486	



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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					hcv-ned	4715-00-000 Housing Assistance Payments		1,788.00	274486	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,788.00	274486	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,788.00	274486	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,788.00	274486	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,788.00	274486	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,788.00	274486	
					hcv-ned	4715-00-000 Housing Assistance Payments		-1,596.00	274486	
K-8770	331	12/2022	12/30/2022	Deed Properties (spanawaydupl)	hcv-s8	4715-00-000 Housing Assistance Payments		-1,053.00	262	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,053.00	262	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,053.00	262	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,295.00	262	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,295.00	262	
					hcv-ned	4715-00-000 Housing Assistance Payments		1,295.00	262	
					hcv-s8	4715-00-000 Housing Assistance Payments		-726.00	262	
K-8771	331	12/2022	12/30/2022	WYOSEA Summit Associate LLC (summitapa	hcv-s8	4715-00-000 Housing Assistance Payments		401.00	274487	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,150.00	274487	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,150.00	274487	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,295.00	274487	
K-8772	331	12/2022	12/30/2022	Archdiocesan Housing Authority (sumnercon	hcv-pbv	4715-00-000 Housing Assistance Payments		-1,105.00	263	
					hcv-pbv	4715-00-000 Housing Assistance Payments		1,105.00	263	
K-8773	331	12/2022	12/30/2022	Drake Family Ltd Partnership (sundanceapar	hcv-s8	4715-00-000 Housing Assistance Payments		-543.00	264	
					hcv-s8	4715-00-000 Housing Assistance Payments		-511.00	264	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,054.00	264	
K-8774	331	12/2022	12/30/2022	Tacoma Housing Authority (tacomahousin)	hcv-s8	4715-02-000 Port Out HAP Payments		766.00	274488	
K-8775	331	12/2022	12/30/2022	Vintage At Tacoma, LLC (vintageattac)	hcv-s8	4715-00-000 Housing Assistance Payments		-892.00	274489	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,030.00	274489	
					hcv-s8	4715-00-000 Housing Assistance Payments		1,030.00	274489	
					hcv-s8	4715-00-000 Housing Assistance Payments		-892.00	274489	
K-8776	331	12/2022	12/30/2022	Sabrina Weathersby (weathersbysa)	hcv-s8	4715-00-000 Housing Assistance Payments		1,799.00	274490	
					hcv-s8	4715-00-000 Housing Assistance Payments		-1,649.00	274490	
K-8777	332	12/2022	12/30/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		80.00	352567	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		80.00	352567	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		80.00	352567	
K-8778	332	12/2022	12/30/2022	Harbor View Manor LLP (harborviewma)	hcv-s8	4715-00-000 Housing Assistance Payments		912.00	352568	
					hcv-s8	4715-00-000 Housing Assistance Payments		912.00	352568	
K-8779	332	12/2022	12/30/2022		hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-136.00	352569	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-136.00	352569	
					hcv-s8	4715-01-000 Tenant Utility Payments-Voucher		-136.00	352569	

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					hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-136.00	352569	
					hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-136.00	352569	
					hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-136.00	352569	
					hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	144.00	352569	
					hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	144.00	352569	
					hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	144.00	352569	
					hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	144.00	352569	
					hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	144.00	352569	
					hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	144.00	352569	
K-8780	332	12/2022	12/30/2022		hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	113.00	352570	
					hcv-ned	4715-01-000	Tenant Utility Payments-Voucher	113.00	352570	
K-8781	332	12/2022	12/30/2022		dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	33.00	352571	
K-8782	332	12/2022	12/30/2022		hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	-69.00	352572	
					hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	202.00	352572	
K-8783	332	12/2022	12/30/2022		hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	282.00	352573	
K-8784	332	12/2022	12/30/2022		hcv-s8	4715-01-000	Tenant Utility Payments-Voucher	97.00	352574	
K-8785	332	12/2022	12/30/2022		dm_pbv	4715-01-000	Tenant Utility Payments-Voucher	25.00	352575	
Total								2,876,560.21		

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K-8402	296	12/2022	12/7/2022	Angela Marie Del Grosso Thompson (vdelgrc	040	4430-23-000 Contract-Consultants		2,100.00	8002	
K-8403	296	12/2022	12/7/2022	Cintas Fire 636525 (vcintasfire)	063	4430-18-000 Contract-Alarm Monitoring		344.50	8003	
					063	4190-22-000 Other Misc Admin Expenses		34.43	8003	
					063	4190-22-000 Other Misc Admin Expenses		49.68	8003	
					062	4190-22-000 Other Misc Admin Expenses		61.33	8003	
					063	4190-22-000 Other Misc Admin Expenses		262.71	8003	
					062	4190-22-000 Other Misc Admin Expenses		16.20	8003	
K-8404	296	12/2022	12/7/2022	Lawanda Lambert (vlambertiawa)	br025	4190-22-000 Other Misc Admin Expenses		10.00	8004	
					cr074	4190-22-000 Other Misc Admin Expenses		6.88	8004	
					hv021	4190-22-000 Other Misc Admin Expenses		8.75	8004	
					lv078	4190-22-000 Other Misc Admin Expenses		2.50	8004	
					ol024	4190-22-000 Other Misc Admin Expenses		5.63	8004	
					vs044	4190-22-000 Other Misc Admin Expenses		52.49	8004	
					br025	4190-22-000 Other Misc Admin Expenses		31.88	8004	
					cr074	4190-22-000 Other Misc Admin Expenses		6.88	8004	
					hv021	4190-22-000 Other Misc Admin Expenses		6.88	8004	
					lv078	4190-22-000 Other Misc Admin Expenses		4.38	8004	
					mg023	4190-22-000 Other Misc Admin Expenses		1.88	8004	
					ol024	4190-22-000 Other Misc Admin Expenses		6.25	8004	
					vs044	4190-22-000 Other Misc Admin Expenses		25.60	8004	
K-8405	296	12/2022	12/7/2022	Staples Business Advantage (vstaples)	cr074	4190-04-000 Office Supplies		222.62	8005	
					cr074	4190-04-000 Office Supplies		41.95	8005	
K-8406	296	12/2022	12/7/2022	Tamara Meade (vmeadetamara)	080	4150-00-000 Travel		129.38	8006	
K-8407	296	12/2022	12/7/2022	Teresa D Johnson CPA Inc. (vtdjcpa)	070	4182-00-000 Consultants		37,912.57	8007	
K-8408	296	12/2022	12/7/2022	Triple Gem Carpet Cleaning LLC (vtriplegem)	cr074	4430-04-000 Contract-Carpet Cleaning		450.00	8008	
K-8409	297	12/2022	12/7/2022	All Seasons Pest Control (vallseaso)	liph	4430-07-000 Contract-Pest Control		90.00	88769	
K-8410	297	12/2022	12/7/2022	City of Tacoma (vcityoftacom)	cr074	4320-01-000 Electricity-Vacant Units		29.60	88770	
					cr074	4320-01-000 Electricity-Vacant Units		39.98	88770	
					cr074	4320-01-000 Electricity-Vacant Units		58.01	88770	
					cr074	4320-01-000 Electricity-Vacant Units		30.43	88770	
					cr074	4320-01-000 Electricity-Vacant Units		48.82	88770	
					cr074	4320-01-000 Electricity-Vacant Units		42.13	88770	
					cr074	4320-01-000 Electricity-Vacant Units		38.79	88770	
					cr074	4320-01-000 Electricity-Vacant Units		52.15	88770	
					dm048	4320-01-000 Electricity-Vacant Units		44.89	88770	
					dm048	4320-01-000 Electricity-Vacant Units		22.67	88770	
					dm048	4320-01-000 Electricity-Vacant Units		39.79	88770	DM APT B104 VACANT
					dm048	4320-01-000 Electricity-Vacant Units		21.58	88770	DM APT C105 VACANT
					dm048	4320-01-000 Electricity-Vacant Units		55.28	88770	DM APT C203 VACANT

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					dm048	4320-01-000 Electricity-Vacant Units		23.83 88770		DM APT D204 VACANT
					dm048	4320-01-000 Electricity-Vacant Units		35.57 88770		DM APT A202 VACANT
					dm048	4320-01-000 Electricity-Vacant Units		33.10 88770		DM APT A204 VACANT
					cr074	4190-22-000 Other Misc Admin Expenses		3.00 88770		CR BLDG E
					dm048	4320-00-000 Electricity		85.41 88770		DM BLDG E
					dm048	4320-00-000 Electricity		79.88 88770		DM BLDG D
					dm048	4320-00-000 Electricity		493.69 88770		DM REC
					dm048	4320-00-000 Electricity		95.81 88770		DM BLDG B
					dm048	4320-00-000 Electricity		62.40 88770		DM APT D205
					dm048	4320-00-000 Electricity		66.74 88770		DM BLDG A
					cr074	4320-00-000 Electricity		120.07 88770		CR APT# M-204
					cr074	4320-00-000 Electricity		378.13 88770		CR #100 REC
					liph	4320-00-000 Electricity		102.89 88770		LIPH PH016
					cr074	4320-00-000 Electricity		78.06 88770		CR PUMP
					cr074	4320-00-000 Electricity		147.03 88770		CR BLDG Q
					062	4320-00-000 Electricity		325.70 88770		MC BLDG C
					062	4320-00-000 Electricity		668.92 88770		MC BLDG A
					062	4320-00-000 Electricity		117.89 88770		MAIN BLDG B
					cr074	4320-00-000 Electricity		60.71 88770		CR BLDG A
					cr074	4320-00-000 Electricity		46.41 88770		CR BLDG B
					cr074	4320-00-000 Electricity		30.13 88770		CR BLDG M
					cr074	4320-00-000 Electricity		40.05 88770		CR BLDG H
					cr074	4320-00-000 Electricity		49.13 88770		CR BLDG K
					cr074	4320-00-000 Electricity		44.18 88770		CR BLDG F
					cr074	4320-00-000 Electricity		43.35 88770		CR BLDG E
					cr074	4320-00-000 Electricity		43.35 88770		CR BLDG G
					cr074	4320-01-000 Electricity-Vacant Units		41.89 88770		CR APT M-102 VACANT
					cr074	4320-01-000 Electricity-Vacant Units		37.12 88770		CR APT Q-108 VACANT
					cr074	4320-01-000 Electricity-Vacant Units		33.78 88770		CR R-104 VACANT
K-8411	297	12/2022	12/7/2022	Comcast Corporation (vcomcastcorp)	cr074	4190-07-000 Telephone		449.47 88771		CR 8498350190546953
					br025	4190-07-000 Telephone		250.29 88771		BR 8498350112207932
					dm048	4190-07-000 Telephone		490.15 88771		DM 8498350175500371
					lv078	4190-07-000 Telephone		484.22 88771		LV 8498350112207700
K-8412	297	12/2022	12/7/2022	D.M. Disposal Co, Inc. (vdmdispo)	hv021	4340-00-000 Garbage/Trash Removal		185.00 88772		HV 2111-5150695
					cr074	4340-00-000 Garbage/Trash Removal		76.32 88772		CR 2111-6116509
K-8413	297	12/2022	12/7/2022	Dept of Retirement Sys-PERS (vdeptofret)	cr074	2117-05-000 A/P PERS 1, 2, and 3		3,550.60 88773		5645 PERS 2 11/2022
					070	2117-05-000 A/P PERS 1, 2, and 3		5,402.88 88773		5645 PERS 2 11/2022
					hcv-s8	2117-05-000 A/P PERS 1, 2, and 3		8,571.26 88773		5645 PERS 2 11/2022
					063	2117-05-000 A/P PERS 1, 2, and 3		1,777.38 88773		5645 PERS 2 11/2022
					lv078	2117-05-000 A/P PERS 1, 2, and 3		2,483.41 88773		5645 PERS 2 11/2022
					010	2117-05-000 A/P PERS 1, 2, and 3		764.34 88773		5645 PERS 2 11/2022
					liph	2117-05-000 A/P PERS 1, 2, and 3		3,461.90 88773		5645 PERS 2 11/2022
					dm048	2117-05-000 A/P PERS 1, 2, and 3		1,147.54 88773		5645 PERS 2 11/2022
					vs044	2117-05-000 A/P PERS 1, 2, and 3		675.81 88773		5645 PERS 2 11/2022

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					040	2117-05-000 A/P PERS 1, 2, and 3		1,970.75 88773		5645 PERS 2 11/2022
					br025	2117-05-000 A/P PERS 1, 2, and 3		1,752.52 88773		5645 PERS 2 11/2022
					064	2117-05-000 A/P PERS 1, 2, and 3		1,559.28 88773		5645 PERS 2 11/2022
					hcv-ehv	2117-05-000 A/P PERS 1, 2, and 3		939.67 88773		5645 PERS 2 11/2022
					hcv-s8	2117-05-000 A/P PERS 1, 2, and 3		2,483.63 88773		5645 PERS 3 11/2022
					cr074	2117-05-000 A/P PERS 1, 2, and 3		570.29 88773		5645 PERS 3 11/2022
					040	2117-05-000 A/P PERS 1, 2, and 3		3,392.54 88773		5645 PERS 3 11/2022
					fss	2117-05-000 A/P PERS 1, 2, and 3		899.07 88773		5645 PERS 3 11/2022
					063	2117-05-000 A/P PERS 1, 2, and 3		919.53 88773		5645 PERS 3 11/2022
					070	2117-05-000 A/P PERS 1, 2, and 3		1,222.61 88773		5645 PERS 3 11/2022
					010	2117-05-000 A/P PERS 1, 2, and 3		2,567.04 88773		5645 PERS 3 11/2022
K-8414	297	12/2022	12/7/2022	G&L Bark Supply Inc (vglbarksuppl)	062	4420-01-000 Supplies-Grounds		128.00 88774		MC 220012
K-8415	297	12/2022	12/7/2022	Harold Lemay Enterprises (vlakeviewref)	vs044	4340-00-000 Garbage/Trash Removal		879.55 88775		VS 2180-70724
					ol024	4340-00-000 Garbage/Trash Removal		804.10 88775		OL 2180-74193-001
					mg023	4340-00-000 Garbage/Trash Removal		612.53 88775		MG 2180-79948-001
					lv078	4340-00-000 Garbage/Trash Removal		12,237.62 88775		LV 2180-82699
					br025	4340-00-000 Garbage/Trash Removal		2,701.93 88775		BR 2180-34051-001
K-8416	297	12/2022	12/7/2022	Home Depot (vhomedep)	cr074	4420-07-000 Supplies-Maint/Repairs		8.11 88776		
					liph	4420-07-000 Supplies-Maint/Repairs		3.96 88776		LIPH 220009 PH052
					liph	4420-07-000 Supplies-Maint/Repairs		9.97 88776		LIPH 220009 PH137
					062	4420-07-000 Supplies-Maint/Repairs		97.36 88776		MC 220012 BLDG C
					cr074	4420-08-000 Supplies-Plumbing		69.60 88776		CR 220002
K-8417	297	12/2022	12/7/2022	Jet Door LLC (vjetdoorl)	cr074	4420-07-000 Supplies-Maint/Repairs		1,444.75 88777		CR 220002
K-8418	297	12/2022	12/7/2022	Lakeview Light & Power Co. (vlakeviewlig)	vs044	4320-00-000 Electricity		30.00 88778		VS
					vs044	4320-00-000 Electricity		60.88 88778		VS APT #7
					vs044	4320-00-000 Electricity		144.06 88778		VS UTILITY
					vs044	4320-00-000 Electricity		59.39 88778		VS OFFICE
					vs044	4320-01-000 Electricity-Vacant Units		70.06 88778		VS APT#24 VACANT
					vs044	4320-01-000 Electricity-Vacant Units		59.05 88778		VS APT 21 VACANT
					vs044	4320-01-000 Electricity-Vacant Units		32.61 88778		VS APT 28 VACANT
					vs044	4320-01-000 Electricity-Vacant Units		66.90 88778		VS APT #20 VACANT
					vs044	4320-01-000 Electricity-Vacant Units		73.85 88778		VS APT 27 VACANT
					vs044	4320-01-000 Electricity-Vacant Units		33.83 88778		VS APT 19 VACANT
K-8419	297	12/2022	12/7/2022	Murrey's Disposal Company, Inc. (vmurreys)	cr074	4340-00-000 Garbage/Trash Removal		11,603.41 88779		CR 2111-11159259
K-8420	297	12/2022	12/7/2022	Philadelphia Insurance Companies (vphilinsu	070	1211-00-000 Prepaid Expenses and Other Assets		868.75 88780		Cyber Liab PHSD1754429 11/1/22 - 11/1/23
					070	1211-00-000 Prepaid Expenses and Other Assets		843.17 88780		Flexi Plus Five PHSD1754428 11/1/22 - 11/1
K-8421	297	12/2022	12/7/2022	Pierce County Refuse (vpcrefus)	dm048	4340-00-000 Garbage/Trash Removal		2,778.86 88781		DM 2180-27219-001
					hv021	4340-00-000 Garbage/Trash Removal		910.20 88781		HV 2180-18952
					062	4340-00-000 Garbage/Trash Removal		194.92 88781		MC 2180-46683-001

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					061	4340-00-000	Garbage/Trash Removal	26.58	88781	108TH STREET S 2180-675655-002
					061	4340-00-000	Garbage/Trash Removal	250.24	88781	108TH STREET S 2180-675661
					061	4340-00-000	Garbage/Trash Removal	83.61	88781	108TH STREET S 2180-675655-001
K-8422	297	12/2022	12/7/2022	Principal Life Insurance Company (vprincipal liph						
					010	4110-07-000	Administrative Staff Life Insurance	40.26	88782	Account #1072853-10001
					hcv-s8	4110-07-000	Administrative Staff Life Insurance	30.37	88782	Account #1072853-10001
						4110-07-000	Administrative Staff Life Insurance	146.51	88782	Account #1072853-10001
					040	4110-07-000	Administrative Staff Life Insurance	40.75	88782	Account #1072853-10001
					063	4110-07-000	Administrative Staff Life Insurance	42.75	88782	Account #1072853-10001
					064	4110-07-000	Administrative Staff Life Insurance	22.25	88782	Account #1072853-10001
					070	4110-07-000	Administrative Staff Life Insurance	74.01	88782	Account #1072853-10001
					080	4110-07-000	Administrative Staff Life Insurance	27.75	88782	Account #1072853-10001
					fss	4110-07-000	Administrative Staff Life Insurance	13.76	88782	Account #1072853-10001
					br025	4110-07-000	Administrative Staff Life Insurance	24.75	88782	Account #1072853-10001
					vs044	4110-07-000	Administrative Staff Life Insurance	11.50	88782	Account #1072853-10001
					dm048	4110-07-000	Administrative Staff Life Insurance	15.75	88782	Account #1072853-10001
					cr074	4110-07-000	Administrative Staff Life Insurance	57.25	88782	Account #1072853-10001
					lv078	4110-07-000	Administrative Staff Life Insurance	24.25	88782	Account #1072853-10001
					hcv-ehv	4110-07-000	Administrative Staff Life Insurance	13.25	88782	Account #1072853-10001
K-8423	297	12/2022	12/7/2022	Propel Insurance (PROPEL)	070	1211-00-000	Prepaid Expenses and Other Assets	5,206.50	88783	CL Crime MPL44014802 11/1/22 - 11/1/23
					070	1211-00-000	Prepaid Expenses and Other Assets	4,461.00	88783	CL Crime ELU18661522 11/1/22 - 11/1/23
					070	1211-00-000	Prepaid Expenses and Other Assets	2,963.96	88783	CL Excess Flood WKF1168220252 11/1/22
					070	1211-00-000	Prepaid Expenses and Other Assets	33,000.00	88783	Policy Renewal Fee 11/1/22 - 11/1/23
K-8424	297	12/2022	12/7/2022	Puget Sound Energy (vpse)	br025	4320-01-000	Electricity-Vacant Units	14.05	88784	BR 7314 A VACANT
K-8425	297	12/2022	12/7/2022	Vasiliy Fatov (vfatovvasili)	hcv-ehv	2119-90-000	Other Current Liabilities	643.00	88785	2006 Unclaimed Prop Disbursement Original
K-8576	311	12/2022	12/15/2022	HD Supply Facilities Maintenance LTD (vhds	lv078	4420-07-000	Supplies-Maint/Repairs	-406.44	8009	LV 220005 CM REF# 9208925953
				liph		4420-08-000	Supplies-Plumbing	34.45	8009	LIPH 220009
				cr074		4420-08-000	Supplies-Plumbing	647.55	8009	CR 220002
				cr074		4420-08-000	Supplies-Plumbing	7.66	8009	CR 220002
				liph		4420-07-000	Supplies-Maint/Repairs	601.70	8009	LIPH 220009
				lv078		4420-07-000	Supplies-Maint/Repairs	29.07	8009	LV 220005
				cr074		4420-07-000	Supplies-Maint/Repairs	281.28	8009	CR 220002
				cr074		4420-07-000	Supplies-Maint/Repairs	145.22	8009	CR 220002
				cr074		4420-07-000	Supplies-Maint/Repairs	922.02	8009	CR 220002
				cr074		4420-07-000	Supplies-Maint/Repairs	16.16	8009	CR 220002
				cr074		4420-02-000	Supplies-Appliance	63.36	8009	CR 220002
				lv078		4420-04-000	Supplies-Electrical	964.87	8009	LV 220005
K-8577	311	12/2022	12/15/2022	Lakewood Hardware & Paint Inc (vlakewood ol024		4420-07-000	Supplies-Maint/Repairs	190.73	8010	OL 220007
K-8578	311	12/2022	12/15/2022	Office & Prof Employees Int'l UnionLoc#8 (v hcv-s8		2117-12-000	A/P Union Dues	389.43	8011	PPE 11/25/22
				070		2117-12-000	A/P Union Dues	228.51	8011	PPE 11/25/22
				cr074		2117-12-000	A/P Union Dues	146.92	8011	PPE 11/25/22

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					063	2117-12-000 A/P Union Dues		148.27 8011		PPE 11/25/22
					lv078	2117-12-000 A/P Union Dues		46.55 8011		PPE 11/25/22
					dm048	2117-12-000 A/P Union Dues		64.53 8011		PPE 11/25/22
					liph	2117-12-000 A/P Union Dues		83.25 8011		PPE 11/25/22
					br025	2117-12-000 A/P Union Dues		41.31 8011		PPE 11/25/22
K-8579	311	12/2022	12/15/2022	Staples Business Advantage (vstaples)	080	4190-04-000 Office Supplies		13.83 8012		ASST HSG
					080	4190-04-000 Office Supplies		0.66 8012		ASST HSG
					liph	4190-04-000 Office Supplies		13.82 8012		ASST HSG
					hcv-ehv	4190-04-000 Office Supplies		13.82 8012		ASST HSG
					hcv-s8	4190-04-000 Office Supplies		207.37 8012		ASST HSG
					hcv-s8	4190-04-000 Office Supplies		9.99 8012		ASST HSG
					liph	4190-04-000 Office Supplies		0.67 8012		ASST HSG
					hcv-ehv	4190-04-000 Office Supplies		0.67 8012		ASST HSG
					hcv-s8	4190-22-000 Other Misc Admin Expenses		17.98 8012		ASST HSG
K-8580	311	12/2022	12/15/2022	Wex Bank (vfleetservic)	br025	4413-00-000 Vehicle Gas, Oil, Grease		94.27 8013		Nov 2022
					060	4413-00-000 Vehicle Gas, Oil, Grease		503.91 8013		Nov 2022
					063	4413-00-000 Vehicle Gas, Oil, Grease		853.99 8013		Nov 2022
					cr074	4413-00-000 Vehicle Gas, Oil, Grease		302.06 8013		Nov 2022
					lv078	4413-00-000 Vehicle Gas, Oil, Grease		107.35 8013		Nov 2022
					orting	4413-00-000 Vehicle Gas, Oil, Grease		144.73 8013		Nov 2022
					hcv-s8	4413-00-000 Vehicle Gas, Oil, Grease		131.47 8013		Nov 2022
K-8581	311	12/2022	12/15/2022	Yardi Systems Inc (vyardisystem)	070	1211-00-000 Prepaid Expenses and Other Assets		163,699.61 8014		2023 Renewal
K-8582	312	12/2022	12/15/2022	Barraza Law PPCL (vbarrazalaw)	010	4140-00-000 Staff Training		21.06 88786		FAIR HOUSING TRAINING
					br025	4140-00-000 Staff Training		21.06 88786		FAIR HOUSING TRAINING
					040	4140-00-000 Staff Training		10.53 88786		FAIR HOUSING TRAINING
					dm048	4140-00-000 Staff Training		21.06 88786		FAIR HOUSING TRAINING
					063	4140-00-000 Staff Training		31.57 88786		FAIR HOUSING TRAINING
					064	4140-00-000 Staff Training		10.53 88786		FAIR HOUSING TRAINING
					070	4140-00-000 Staff Training		52.63 88786		FAIR HOUSING TRAINING
					cr074	4140-00-000 Staff Training		42.10 88786		FAIR HOUSING TRAINING
					lv078	4140-00-000 Staff Training		10.53 88786		FAIR HOUSING TRAINING
					080	4140-00-000 Staff Training		10.53 88786		FAIR HOUSING TRAINING
					hcv-ehv	4140-00-000 Staff Training		10.53 88786		FAIR HOUSING TRAINING
					fss	4140-00-000 Staff Training		10.53 88786		FAIR HOUSING TRAINING
					liph	4140-00-000 Staff Training		31.57 88786		FAIR HOUSING TRAINING
					hcv-s8	4140-00-000 Staff Training		115.77 88786		FAIR HOUSING TRAINING
K-8583	312	12/2022	12/15/2022	City of Orting (vcityofortin)	orting	4310-00-000 Water		771.96 88787		OR 1700.0
					orting	4390-00-000 Sewer		1,212.60 88787		OR 1700.0
K-8584	312	12/2022	12/15/2022	City of Tacoma (vcityoftacom)	061	4310-00-000 Water		59.23 88788		108TH ST
					cr074	4190-22-000 Other Misc Admin Expenses		3.00 88788		CR 220002 BLDG J
					061	4190-22-000 Other Misc Admin Expenses		3.00 88788		108TH ST

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					dm048	4320-00-000 Electricity		10.79 88788		DM 220003 APT#D204
					cr074	4320-00-000 Electricity		220.46 88788		CR 220002 BLDG J
					061	4320-00-000 Electricity		199.08 88788		108TH ST
					dm048	4320-00-000 Electricity		93.76 88788		DM BLDG C
K-8585	312	12/2022	12/15/2022	Elmhurst Mutual Power & Light (velmhurst)	hv021	4320-00-000 Electricity		97.00 88789		HV 9763
					hv021	4320-01-000 Electricity-Vacant Units		43.00 88789		HV APT #70 VACANT
					hv021	4320-01-000 Electricity-Vacant Units		46.00 88789		HV APT 36 VACANT
					hv021	4320-01-000 Electricity-Vacant Units		61.50 88789		HV APT #62 VACANT
					hv021	4320-01-000 Electricity-Vacant Units		35.50 88789		HV APT #18 VACANT
K-8586	312	12/2022	12/15/2022	Johnsons Millwork Inc. (vjohnsons)	dm048	4420-07-000 Supplies-Maint/Repairs		1,650.88 88790		DM 220003 DOORS
K-8587	312	12/2022	12/15/2022	Lakeview Light & Power Co. (vlakeviewlig)	ol024	4320-01-000 Electricity-Vacant Units		27.22 88791		OL APT #21 VACANT
					ol024	4320-01-000 Electricity-Vacant Units		40.70 88791		OL APT#4 Vacant
					ol024	4320-01-000 Electricity-Vacant Units		90.58 88791		OL APT# 1 VACANT
					ol024	4320-01-000 Electricity-Vacant Units		50.98 88791		OL APT 25 VACANT
					ol024	4320-00-000 Electricity		44.94 88791		OL APT # 19
					ol024	4320-00-000 Electricity		43.31 88791		OL
					ol024	4320-00-000 Electricity		297.17 88791		OL
					ol024	4320-00-000 Electricity		57.60 88791		OL
					ol024	4320-00-000 Electricity		347.64 88791		OL
K-8588	312	12/2022	12/15/2022	LeMay Mobile Shredding (vlemaymob)	hcv-s8	4340-00-000 Garbage/Trash Removal		29.14 88792		HCV 2185-952778-1223
K-8589	312	12/2022	12/15/2022	McLendon Hardware Inc (vmclendon)	070	4420-07-000 Supplies-Maint/Repairs		266.69 88793		FIN
					070	4420-07-000 Supplies-Maint/Repairs		-139.98 88793		LV 220005 CM REF#D92092/5
K-8590	312	12/2022	12/15/2022	Parkland Light & Water Company (vparklanc	hv021	4310-00-000 Water		1,049.31 88794		HV
K-8591	312	12/2022	12/15/2022	PC Sewer (vpcsewer)	060	4390-00-000 Sewer		58.49 88795		108th house
					dm048	4390-00-000 Sewer		4,700.98 88795		DM
					lv078	4390-00-000 Sewer		7,687.25 88795		LV
					br025	4390-00-000 Sewer		3,900.15 88795		BR
					ol024	4390-00-000 Sewer		1,469.62 88795		OL
					mg023	4390-00-000 Sewer		904.39 88795		MG
					liph	4390-00-000 Sewer		135.40 88795		LIPH PH 35
					061	4390-00-000 Sewer		32.13 88795		108TH ST S
					063	4390-00-000 Sewer		32.13 88795		WHSE
					062	4390-00-000 Sewer		46.96 88795		Main Campus Bldg B
					liph	4390-00-000 Sewer		122.71 88795		LIPH PH140
					liph	4390-00-000 Sewer		122.71 88795		LIPH PH109
					liph	4390-00-000 Sewer		58.49 88795		LIPH PH 45
					liph	4390-00-000 Sewer		58.49 88795		LIPH PH 117
					liph	4390-00-000 Sewer		58.49 88795		LIPH PH124
					liph	4390-00-000 Sewer		58.49 88795		LIPH PH 126
					liph	4390-00-000 Sewer		58.49 88795		LIPH PH37



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					liph	4390-00-000 Sewer		58.49 88795	LIPH PH178	
					liph	4390-00-000 Sewer		58.49 88795	LIPH PH080	
					062	4390-00-000 Sewer		46.76 88795	MC BLDG A	
					liph	4390-00-000 Sewer		58.49 88795	LIPH PH85	
					lv078	4390-00-000 Sewer		89.49 88795	LV	
					liph	4390-00-000 Sewer		58.49 88795	LIPH PH76	
					liph	4390-00-000 Sewer		58.49 88795	LIPH PH 84	
					liph	4390-00-000 Sewer		58.49 88795	LIPH PH 78	
					liph	4390-00-000 Sewer		58.49 88795	LIPH PH99	
					liph	4390-00-000 Sewer		58.49 88795	LIPH PH100	
					liph	4390-00-000 Sewer		58.49 88795	LIPH PH187	
					liph	4390-00-000 Sewer		58.49 88795	LIPH PH 186	
					liph	4390-00-000 Sewer		58.49 88795	LIPH PH171	
					liph	4390-00-000 Sewer		58.49 88795	LIPH PH 149	
					liph	4390-00-000 Sewer		58.49 88795	LIPH PH 148	
					liph	4390-00-000 Sewer		58.49 88795	LIPH PH180	
					liph	4390-00-000 Sewer		122.71 88795	LIPH PH081	
					vs044	4390-00-000 Sewer		2,204.43 88795	VS	
					dm048	4390-00-000 Sewer		71.14 88795	DM BLDG A	
					062	4390-00-000 Sewer		32.13 88795	MC BLDG C	
					hv021	4390-00-000 Sewer		1,532.93 88795	HV	
K-8592	312	12/2022	12/15/2022	Spartan Services, Inc. (vspartans)	br025	4430-11-000 Contract-Plumbing		49.00 88796	BR 220001	
K-8593	312	12/2022	12/15/2022	Washington Secretary of State (vsecofstate)	lv078	4190-22-000 Other Misc Admin Expenses		60.00 88797	LV 220005 ANNUAL REPORT 2022	
					dm048	4190-22-000 Other Misc Admin Expenses		60.00 88797	DM 220003 ANNUAL REPORT 2022	
					cr074	4190-22-000 Other Misc Admin Expenses		60.00 88797	CR 220002 ANNUAL REPORT 2022	
K-8594	312	12/2022	12/15/2022	Washington State Health Care Authority (vw	br025	4410-06-000 Maintenance Staff Medical Insurance		926.01 88798	900C84 12/2022	
					dm048	4410-06-000 Maintenance Staff Medical Insurance		909.36 88798	900C84 12/2022	
					cr074	4410-06-000 Maintenance Staff Medical Insurance		3,191.72 88798	900C84 12/2022	
					lv078	4410-06-000 Maintenance Staff Medical Insurance		5,128.81 88798	900C84 12/2022	
					063	4410-06-000 Maintenance Staff Medical Insurance		4,015.62 88798	900C84 12/2022	
					064	4410-06-000 Maintenance Staff Medical Insurance		919.39 88798	900C84 12/2022	
					070	4110-06-000 Administrative Staff Medical Insurance		4,040.16 88798	900C84 12/2022	
					080	4110-06-000 Administrative Staff Medical Insurance		928.00 88798	900C84 12/2022	
					hcv-s8	4110-06-000 Administrative Staff Medical Insurance		19,160.29 88798	900C84 12/2022	
					fss	4110-06-000 Administrative Staff Medical Insurance		1,450.63 88798	900C84 12/2022	
					hcv-ehv	4110-06-000 Administrative Staff Medical Insurance		905.37 88798	900C84 12/2022	
					br025	4110-06-000 Administrative Staff Medical Insurance		1,616.58 88798	900C84 12/2022	
					vs044	4110-06-000 Administrative Staff Medical Insurance		841.89 88798	900C84 12/2022	
					cr074	4110-06-000 Administrative Staff Medical Insurance		2,270.99 88798	900C84 12/2022	
					liph	4110-06-000 Administrative Staff Medical Insurance		1,211.82 88798	900C84 12/2022	
					010	4110-06-000 Administrative Staff Medical Insurance		2,664.72 88798	900C84 12/2022	
					040	4110-06-000 Administrative Staff Medical Insurance		2,866.33 88798	900C84 12/2022	
K-8595	313	07/2022	7/25/2022	AFLAC Incorporated (vaflac)	070	2117-03-000 A/P-Misc. Payroll Withholdings		592.05 2	BZ463	

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K-8596	313	07/2022	7/25/2022	Dept of Retirement Sys-PERS (vdeptofret)	070	2117-05-000 A/P PERS 1, 2, and 3		26,170.21 3		5645 PERS 2 6/2022
					070	2117-05-000 A/P PERS 1, 2, and 3		8,555.91 3		5645 PERS 3 6/2022
K-8597	313	07/2022	7/25/2022	Housing Authority Risk Retention Group (vhz	070	1211-00-000 Prepaid Expenses and Other Assets		9,800.00 4		Comm Liab HARRG33652177152021 11/21-
K-8598	313	07/2022	7/25/2022	Housing Insurance Services Inc. (vhousingin	070	1211-00-000 Prepaid Expenses and Other Assets		4,984.00 5		Auto Liab 8108N8612752191G 11/21-11/22
					070	1211-00-000 Prepaid Expenses and Other Assets		19,087.00 5		Comm Prop HAPI33652168092021 11/21-11
K-8599	313	07/2022	7/25/2022	Office & Prof Employees Int'l UnionLoc#8 (v	070	2117-12-000 A/P Union Dues		844.74 6		PPE 6/24/2022
					070	2117-12-000 A/P Union Dues		1,131.43 6		PPE 7/8/2022
K-8600	313	07/2022	7/25/2022	Philadelphia Insurance Companies (vphilinsu	070	1211-00-000 Prepaid Expenses and Other Assets		1,588.83 7		PHSD1671250 Cyber Liab PHSD1660704 Fle
K-8601	313	07/2022	7/25/2022	Washington State Health Care Authority (vw	070	2117-11-000 A/P Medical/Vision Ins		49,732.21 8		900C84 7/2022
K-8670	323	12/2022	12/28/2022	AAA Fire Protection Inc (vaaafireprot)	cr074	4430-19-000 Contract-Sprinkler Monitoring		5,100.00 88799		CR 220002 FIRE & SPRINKLER Annual Re-c
K-8671	323	12/2022	12/28/2022	ADO Professional Solutions Inc (vlhrecruitr	070	4190-17-000 Temporary Administrative Labor		295.04 88800		11-27-22 T.Bennett Holiday Pay
					070	4190-17-000 Temporary Administrative Labor		2,448.40 88800		12-4-22 T.Bennett
					070	4190-17-000 Temporary Administrative Labor		1,822.22 88800		11-20-22 T.Bennett
					070	4190-17-000 Temporary Administrative Labor		1,486.32 88800		11-6-22 T.Bennett
					070	4190-17-000 Temporary Administrative Labor		1,178.29 88800		11-27-22 T.Bennett
					070	4190-17-000 Temporary Administrative Labor		1,989.33 88800		11-13-22 T.Bennett
K-8672	323	12/2022	12/28/2022	Advanced Auto Care (vadvanced)	063	4430-14-000 Contract-Vehicle Maintenance		238.88 88801		WHSE 220011 97498C
K-8673	323	12/2022	12/28/2022	AFLAC Incorporated (vaflac)	hcv-s8	1211-00-000 Prepaid Expenses and Other Assets		28.60 88802		Account# BZ463
					063	1211-00-000 Prepaid Expenses and Other Assets		250.64 88802		Account# BZ463
					liph	1211-00-000 Prepaid Expenses and Other Assets		114.53 88802		Account# BZ463
					064	1211-00-000 Prepaid Expenses and Other Assets		34.70 88802		Account# BZ463
					080	1211-00-000 Prepaid Expenses and Other Assets		82.71 88802		Account# BZ463
					063	1211-00-000 Prepaid Expenses and Other Assets		80.87 88802		Account# BZ463
K-8674	323	12/2022	12/28/2022	All Seasons Pest Control (vallseaso)	mg023	4430-07-000 Contract-Pest Control		95.00 88803		MG 220006 UNIT 15
					vs044	4430-07-000 Contract-Pest Control		380.00 88803		VS 220008 UNIT 13-14 & 22-23
K-8675	323	12/2022	12/28/2022	Allstream (vallstrea)	062	4190-07-000 Telephone		462.56 88804		MAIN CAMPUS 706561
					dm048	4190-07-000 Telephone		939.01 88804		DM 701657
K-8676	323	12/2022	12/28/2022	Bunce Rental, Inc. (BUNCERE)	liph	4430-15-000 Contract-Equipment Rental		95.00 88805		LIPH 220009 PH102
K-8677	323	12/2022	12/28/2022	Canterbury Apartments (vcanterburya)	hcv-ehv	4715-15-000 EHV Security/Utility Dep/Rental App/Holding Fee Expense		145.00 88806		EHV App Fee E.Williamson
K-8678	323	12/2022	12/28/2022	Centurylink (vcenturyl)	063	4190-07-000 Telephone		150.94 88807		WHSE
					061	4190-07-000 Telephone		150.94 88807		108TH ST
					060	4190-07-000 Telephone		78.60 88807		SFR HOUSE

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K-8679	323	12/2022	12/28/2022	City of Tacoma (vcityoftacom)	dm048	4190-22-000 Other Misc Admin Expenses		3.00 88808		DM APT D205
					dm048	4320-00-000 Electricity		48.47 88808		DM APT D205
K-8680	323	12/2022	12/28/2022	City of Tacoma (vcityoftacom)	lv078	4340-00-000 Garbage/Trash Removal		119.00 88809		VARIOUS
					br025	4340-00-000 Garbage/Trash Removal		40.00 88809		VARIOUS
					cr074	4340-00-000 Garbage/Trash Removal		251.00 88809		VARIOUS
					dm048	4340-00-000 Garbage/Trash Removal		40.00 88809		VARIOUS
K-8681	323	12/2022	12/28/2022	Comcast Corporation (vcomcastcorp)	vs044	4190-22-000 Other Misc Admin Expenses		10.00 88810		VS 8498350112247086
					orting	4190-13-000 Internet/Cable		1,113.14 88810		OR 8498350320004089
					ol024	4190-07-000 Telephone		164.02 88810		OL 8498350112208302
					mg023	4190-07-000 Telephone		164.02 88810		MG 8498350112208310
					hv021	4190-07-000 Telephone		161.47 88810		HV 8498350174687898
					vs044	4190-07-000 Telephone		220.29 88810		VS 8498350112247086
K-8682	323	12/2022	12/28/2022	Copiers Northwest, Inc. (vcopiers)	hcv-s8	4190-04-000 Office Supplies		37.57 88811		ASS HSNG
					cr074	4190-04-000 Office Supplies		11.96 88811		CR 220002 GA851
					hcv-ehv	4190-04-000 Office Supplies		2.50 88811		ASS HSNG
					liph	4190-04-000 Office Supplies		2.50 88811		ASS HSNG
					080	4190-04-000 Office Supplies		2.51 88811		ASS HSNG
K-8683	323	12/2022	12/28/2022	Corr Cronin LLP (vcorrchroni)	010	4130-04-000 General Legal Expense		252.50 88812		FIN HOOD SETTLEMENT
					010	4130-04-000 General Legal Expense		66.60 88812		CIVIL ANTI HARASSMENT ORDER
K-8684	323	12/2022	12/28/2022	Dept of Retirement Sys-PERS (vdeptofret)	070	4190-22-000 Other Misc Admin Expenses		22.92 88813		5645 PERS 3 9/2022 LATE FEE
					070	4190-22-000 Other Misc Admin Expenses		105.52 88813		5645 PERS 2 9/2022 LATE FEE
K-8685	323	12/2022	12/28/2022	FloHawks (vflohawks)	liph	4430-11-000 Contract-Plumbing		432.00 88814		LIPH 220009 PH172
					liph	4430-11-000 Contract-Plumbing		547.16 88814		LIPH 220009 PH137
K-8686	323	12/2022	12/28/2022	G&L Bark Supply Inc (vglbarksuppl)	062	4420-07-000 Supplies-Maint/Repairs		94.50 88815		MC 220012
K-8687	323	12/2022	12/28/2022	Glenbrook Apartments (vglenbrook)	hcv-ehv	4715-15-000 EHV Security/Utility Dep/Rental App/Holding Fee Expense		882.00 9		EHV S. Hopper Sec Dep
					hcv-ehv	4715-15-000 EHV Security/Utility Dep/Rental App/Holding Fee Expense		-882.00 9		EHV Sec Dep Over payment for Shavawn He
K-8688	323	12/2022	12/28/2022	Home Depot (vhomedep)	liph	4420-07-000 Supplies-Maint/Repairs		33.78 88816		LIPH 220009 PH 102
					liph	4420-07-000 Supplies-Maint/Repairs		578.46 88816		LIPH 220009 PH 87
					liph	4420-07-000 Supplies-Maint/Repairs		587.82 88816		LIPH 220009 PH 185
					liph	4420-07-000 Supplies-Maint/Repairs		452.14 88816		LIPH 220009 PH 102
					liph	4420-07-000 Supplies-Maint/Repairs		52.50 88816		LIPH 220009 PH105
					br025	4420-08-000 Supplies-Plumbing		18.27 88816		BR 220001
					liph	4420-07-000 Supplies-Maint/Repairs		48.42 88816		LIPH 220009 PH76
					liph	4420-07-000 Supplies-Maint/Repairs		259.92 88816		LIPH 220009 PH 4
					br025	4420-07-000 Supplies-Maint/Repairs		32.25 88816		BR 220001
					liph	4420-07-000 Supplies-Maint/Repairs		219.22 88816		LIPH 220009
					liph	4420-07-000 Supplies-Maint/Repairs		359.56 88816		LIPH 220009 PH165

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					liph	4420-07-000 Supplies-Maint/Repairs		70.12 88816	LIPH 220009 PH165	
					br025	4420-07-000 Supplies-Maint/Repairs		67.00 88816	BR 220001	
					liph	4420-07-000 Supplies-Maint/Repairs		107.92 88816	LIPH 220009 PH058	
					liph	4420-07-000 Supplies-Maint/Repairs		1.38 88816	LIPH 220009 PH 24	
					062	4420-07-000 Supplies-Maint/Repairs		7.78 88816	MC 220012	
					liph	4420-07-000 Supplies-Maint/Repairs		115.40 88816	LIPH 220009 PH 26	
					liph	4420-07-000 Supplies-Maint/Repairs		83.64 88816	LIPH 220009	
					liph	4420-07-000 Supplies-Maint/Repairs		27.16 88816	LIPH 220009 PH 73	
					liph	4420-07-000 Supplies-Maint/Repairs		427.95 88816	LIPH 220009	
					liph	4420-07-000 Supplies-Maint/Repairs		44.94 88816	LIPH 220009 PH 182/94	
					liph	4420-07-000 Supplies-Maint/Repairs		118.91 88816	LIPH 220009 PH 87	
K-8689	323	12/2022	12/28/2022	Jet Door LLC (vjetdoorl)	liph	4420-07-000 Supplies-Maint/Repairs		1,927.85 88817	LIPH 220009	
K-8690	323	12/2022	12/28/2022	Lake of The Woods (LAKEOF)	liph	4190-22-000 Other Misc Admin Expenses		253.00 88818	LIPH PH175 LOT 01-024	
					liph	4190-22-000 Other Misc Admin Expenses		253.00 88818	LIPH PH147 LOT 04-191	
					liph	4190-22-000 Other Misc Admin Expenses		253.00 88818	LIPH PH168 LOT 01-219	
					liph	4190-22-000 Other Misc Admin Expenses		253.00 88818	LIPH PH161 LOT 02-11	
					liph	4310-00-000 Water		220.00 88818	LIPH PH161 LOT 02-11	
					liph	4310-00-000 Water		220.00 88818	LIPH PH168 LOT 01-219	
					liph	4310-00-000 Water		220.00 88818	LIPH PH147 LOT 04-191	
					liph	4310-00-000 Water		220.00 88818	LIPH PH175 LOT 01-024	
K-8691	323	12/2022	12/28/2022	Lakeview Light & Power Co. (vlakeviewlig)	lv078	4320-00-000 Electricity		94.43 88819	LV APT F203	
					lv078	4320-00-000 Electricity		567.09 88819	LV POOL	
					lv078	4320-00-000 Electricity		122.50 88819	LV BLDG F	
					lv078	4320-00-000 Electricity		83.23 88819	LV BLDG H	
					lv078	4320-00-000 Electricity		85.77 88819	LV BLDG J	
					lv078	4320-00-000 Electricity		103.65 88819	LV BLDG D	
					ol024	4320-00-000 Electricity		17.78 88819	OL APT 4	
					lv078	4320-00-000 Electricity		30.84 88819	LV APT K102	
					lv078	4320-00-000 Electricity		82.34 88819	LV APT H302	
					vs044	4320-00-000 Electricity		23.68 88819	VS APT #31	
					lv078	4320-01-000 Electricity-Vacant Units		67.22 88819	LV APT H104 VACANT	
					lv078	4320-01-000 Electricity-Vacant Units		58.66 88819	LV APT G301 VACANT	
					lv078	4320-01-000 Electricity-Vacant Units		72.62 88819	LV APT C203 VACANT	
					lv078	4320-01-000 Electricity-Vacant Units		85.28 88819	LV APT E303 VACANT	
					lv078	4320-01-000 Electricity-Vacant Units		128.89 88819	LV J303 VACANT	
					lv078	4320-01-000 Electricity-Vacant Units		116.80 88819	LV APT B102 VACANT	
					lv078	4320-01-000 Electricity-Vacant Units		33.68 88819	LV APT B301 VACANT	
					lv078	4320-01-000 Electricity-Vacant Units		150.19 88819	LV APT B106 VACANT	
					lv078	4320-01-000 Electricity-Vacant Units		136.07 88819	LV APT D202 VACANT	
					lv078	4320-01-000 Electricity-Vacant Units		75.15 88819	LV APT A203 VACANT	
					lv078	4320-01-000 Electricity-Vacant Units		466.41 88819	LV APT H104 VACANT	
K-8692	323	12/2022	12/28/2022	Lakewood Water District (vlakewoodwat)	lv078	4310-00-000 Water		101.60 88820	LV BLDG REC	
					lv078	4310-00-000 Water		361.84 88820	LV	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					lv078	4310-00-000 Water		428.40 88820	LV BLDG C	
					lv078	4310-00-000 Water		249.20 88820	LV BLDG F	
					lv078	4310-00-000 Water		331.12 88820	LV BLDG E	
					lv078	4310-00-000 Water		264.56 88820	LV BLDG D	
					lv078	4310-00-000 Water		704.88 88820	LV	
					vs044	4310-00-000 Water		533.36 88820	VS	
					mg023	4310-00-000 Water		605.04 88820	MG	
					ol024	4310-00-000 Water		300.40 88820	OL	
					lv078	4310-00-000 Water		305.52 88820	LV BLDG J	
					lv078	4310-00-000 Water		428.40 88820	LV BLDG E	
					lv078	4310-00-000 Water		643.44 88820	LV BLDG A	
					lv078	4310-00-000 Water		461.68 88820	LV BLDG B	
					lv078	4310-00-000 Water		241.52 88820	LV BLDG G	
					lv078	4310-00-000 Water		379.76 88820	LV BLDG K	
K-8693	323	12/2022	12/28/2022	Les Schwab Tire Center (vlesschwabti)	063	4430-14-000 Contract-Vehicle Maintenance		1,095.53 88821	WHSE 220011 71613C	
K-8694	323	12/2022	12/28/2022	McLendon Hardware Inc (vmclendon)	liph	4420-07-000 Supplies-Maint/Repairs		169.93 88822	LIPH 220009	
K-8695	323	12/2022	12/28/2022	NW Furniture Bank (vnwfurniture)	hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses		225.00 88823	EHV S.Fadel	
					hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses		225.00 88823	EHV R.Lackey	
					hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses		325.00 88823	EHV A.Howard	
					hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses		225.00 88823	EHV B.Unruh	
K-8696	323	12/2022	12/28/2022	Puget Sound Energy (vpse)	br025	4320-01-000 Electricity-Vacant Units		113.21 88824	BR 7350C VACANT	
					br025	4320-01-000 Electricity-Vacant Units		7.88 88824	BR 73206 -VACANT	
					br025	4320-00-000 Electricity		51.80 88824	BR 7310D	
					br025	4320-00-000 Electricity		103.49 88824	BR UTIL	
					br025	4320-00-000 Electricity		259.81 88824	BR POOL	
					br025	4320-00-000 Electricity		149.31 88824	BR UTIL	
					br025	4320-00-000 Electricity		295.74 88824	BR HSE	
					br025	4320-00-000 Electricity		113.58 88824	BR BLDG B	
					br025	4320-00-000 Electricity		26.50 88824	BR UTIL PUMP	
K-8697	323	12/2022	12/28/2022	Stop Bugging Me LLC (vstopbugging)	br025	4430-07-000 Contract-Pest Control		296.98 88825	BR 220001 Apt #7350 A-D	
					cr074	4430-07-000 Contract-Pest Control		167.56 88825	CR 220002	
					vs044	4430-07-000 Contract-Pest Control		115.00 88825	VS 220008	
					vs044	4430-07-000 Contract-Pest Control		300.00 88825	VS 220008	
					ol024	4430-07-000 Contract-Pest Control		212.50 88825	OL 220007 #6,7 & 10	
					ol024	4430-07-000 Contract-Pest Control		95.83 88825	OL 220007	
					br025	4430-07-000 Contract-Pest Control		153.33 88825	BR 220001 7312A-D	
					br025	4430-07-000 Contract-Pest Control		225.00 88825	BR 220001 APT# 7316A	
					hv021	4430-07-000 Contract-Pest Control		73.98 88825	HV 220004	
					dm048	4430-07-000 Contract-Pest Control		149.72 88825	DM 220003	
					cr074	4430-07-000 Contract-Pest Control		167.56 88825	CR 220002	
					mg023	4430-07-000 Contract-Pest Control		72.09 88825	MG 220006	
					vs044	4430-07-000 Contract-Pest Control		659.97 88825	VS 220008 UNITS#1-8,10-12,16,14, 16-18,	

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					vs044	4430-07-000 Contract-Pest Control		300.00 88825		VS 220008 UNITS 7-8,14,22 & 23
					vs044	4430-07-000 Contract-Pest Control		115.00 88825		VS 220008
					ol024	4430-07-000 Contract-Pest Control		212.50 88825		OL 220007
					ol024	4430-07-000 Contract-Pest Control		95.83 88825		OL 220007
					br025	4430-07-000 Contract-Pest Control		153.33 88825		BR 220001 UNITS 7312A & D
K-8698	323	12/2022	12/28/2022	Summit Water & Supply Co. (vsummitwater)	dm048	4310-00-000 Water		690.80 88826		DM BLDG E
					dm048	4310-00-000 Water		676.76 88826		DM BLDG A
					dm048	4310-00-000 Water		52.50 88826		DM REC ROOM
					dm048	4310-00-000 Water		571.36 88826		DM BLDG B
					dm048	4310-00-000 Water		672.08 88826		DM BLDG C
					dm048	4310-00-000 Water		65.13 88826		DM REC BLDG
					dm048	4310-00-000 Water		560.44 88826		DM BLDG D
K-8699	323	12/2022	12/28/2022	The Emerson Apartments (vtheemersona)	hcv-ehv	4715-15-000 EHV Security/Utility Dep/Rental App/Holding Fee Expense		2,090.00 88827		EHV R.Allgood Sec Dep
K-8700	323	12/2022	12/28/2022	US Bank Corporate Payment Systems (vusba)	hcv-ehv	4715-15-000 EHV Security/Utility Dep/Rental App/Holding Fee Expense		40.00 88828		EHV App Fee A.Roberson
					hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses		54.95 88828		EHV Client Assist R.Kaholokula
					hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses		250.00 88828		EHV Client Assist A.Roberson
					hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses		250.00 88828		EHV Client Assist A.Lacewell
					hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses		250.00 88828		EHV Client Assist R.Kaholokula
					hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses		72.00 88828		EHV Renters Ins A.Roberson
					hcv-ehv	4715-17-000 EHV Other Eligible Service Expenses		92.00 88828		EHV Renters Ins S.Fadel
					hcv-s8	4590-00-000 Other General Expense		74.95 88828		Zoom
					fss	4590-00-000 Other General Expense		14.99 88828		Zoom
					003	4590-00-000 Other General Expense		49.00 88828		Zoom
					hcv-s8	4590-00-000 Other General Expense		68.24 88828		S8 Insp Route Planners
					061	4430-12-000 Contract-Window Covering		1,138.68 88828		108th Bldg Glass Door
					lv078	4420-07-000 Supplies-Maint/Repairs		106.11 88828		LV Pool Supplies
					liph	4420-07-000 Supplies-Maint/Repairs		153.85 88828		Quintanilla & Conception Rain Gear
					063	4420-07-000 Supplies-Maint/Repairs		227.09 88828		Snow Plow Truck Parts
					lv078	4190-22-000 Other Misc Admin Expenses		128.25 88828		LV Permit & False Alarms
					010	4190-22-000 Other Misc Admin Expenses		24.00 88828		Stetz Parking for HUD field office mtg
					003	4190-22-000 Other Misc Admin Expenses		42.80 88828		Board Refreshments
					040	4190-22-000 Other Misc Admin Expenses		88.00 88828		All Employee Mtg Beverages
					040	4190-22-000 Other Misc Admin Expenses		444.44 88828		All Employee Mtg Food
					060	4190-22-000 Other Misc Admin Expenses		227.67 88828		Maint Specialist Job Posting
					040	4190-22-000 Other Misc Admin Expenses		314.66 88828		Asst Prop & Resident Specialist Job Posting
					040	4190-22-000 Other Misc Admin Expenses		199.00 88828		Gov Job Postings
					040	4190-22-000 Other Misc Admin Expenses		22.00 88828		C.Mcleod TRENDS Parking
					060	4190-22-000 Other Misc Admin Expenses		491.54 88828		Maint Specialist Job Posting
					040	4190-22-000 Other Misc Admin Expenses		114.55 88828		Asst Prop & Resident Specialist Job Posting
					040	4190-22-000 Other Misc Admin Expenses		5.00 88828		All Employee Mtg Ice
					040	4190-22-000 Other Misc Admin Expenses		199.00 88828		Gov Job Postings
					liph	4190-22-000 Other Misc Admin Expenses		17.00 88828		S.McKenna TRENDS Parking
					070	4190-22-000 Other Misc Admin Expenses		28.66 88828		Homesite Ins Certified Mail
					ol024	4320-00-000 Electricity		493.83 88828		OL #11 J.Pope Final Elec Bill

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Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
					040	4140-00-000 Staff Training		75.00 88828		C.McLeod & E.Moore AHMA Registration
					080	4140-00-000 Staff Training		675.00 88828		T.Meade BDO Registration
					003	4140-00-000 Staff Training		372.00 88828		Commissioner T.Blakely NAHRO Registration
					080	4150-00-000 Travel		106.58 88828		T.Meade BDO Hotel Deposit
					080	4150-00-000 Travel		30.00 88828		T.Meade BDO Flight Baggae
					080	4150-00-000 Travel		190.48 88828		T.Meade BDO Hotel
					080	4150-00-000 Travel		137.98 88828		T.Meade BDO Flight
					080	4150-00-000 Travel		188.60 88828		T.Meade BDO Flight
					080	4150-00-000 Travel		136.00 88828		T.Meade BDO Hotel Parking
					080	4150-00-000 Travel		28.09 88828		T.Meade BDO Hotel
					080	4150-00-000 Travel		30.00 88828		T.Meade BDO Flight Baggage
					080	4150-00-000 Travel		258.60 88828		T.Meade BDO Delta Flight
					080	4150-00-000 Travel		28.09 88828		T.Meade BDO Taxi to Airport Vegas
					040	4190-04-000 Office Supplies		16.43 88828		McLeod display port cable
					063	4190-04-000 Office Supplies		18.58 88828		A.Ballard display port cable
					080	4190-04-000 Office Supplies		25.29 88828		T.Meade Keyboard
					hcv-s8	4190-04-000 Office Supplies		59.25 88828		5 Keyboards
					070	4190-04-000 Office Supplies		329.80 88828		Exchange Recovery Software
					070	4190-04-000 Office Supplies		-329.80 88828		Refund Software
					liph	4190-04-000 Office Supplies		22.05 88828		Drop Box for S.McKenna
					063	4190-04-000 Office Supplies		145.48 88828		Whse Video Camera System Switch
					063	4190-04-000 Office Supplies		181.45 88828		Whse Battery Backup for Cameras
					hcv-s8	4190-04-000 Office Supplies		-59.25 88828		Refund 5 Keyboards
					070	4190-04-000 Office Supplies		4.79 88828		T.Bennett Adobe prorated
					070	4190-04-000 Office Supplies		90.16 88828		Headphones Banks, Claunch, Sanchez
					070	4190-04-000 Office Supplies		16.49 88828		Hansen Adobe
					040	4190-04-000 Office Supplies		128.62 88828		McLeod Adobe Renewal
					040	4190-04-000 Office Supplies		120.99 88828		McLeod Monitor
					070	4190-04-000 Office Supplies		120.99 88828		Spare Monitor
					070	4190-04-000 Office Supplies		74.76 88828		Wifi Adapters 4
					hcv-s8	4190-04-000 Office Supplies		112.14 88828		Wifi Adapters 6
					040	4190-04-000 Office Supplies		8.35 88828		McLeod & Mgrs Phone forwarding
					063	4190-04-000 Office Supplies		12.90 88828		Whse Battery for Computers
					063	4190-04-000 Office Supplies		115.49 88828		Net Gear 8-Port Ethernet
K-8701	323	12/2022	12/28/2022	Vonage Business Solutions Inc (vvonagebusi	hcv-ehv	4190-07-000 Telephone		48.39 88829		DEC 2022
					010	4190-07-000 Telephone		96.79 88829		DEC 2022
					040	4190-07-000 Telephone		48.39 88829		DEC 2022
					060	4190-07-000 Telephone		145.19 88829		DEC 2022
					064	4190-07-000 Telephone		48.39 88829		DEC 2022
					070	4190-07-000 Telephone		338.77 88829		DEC 2022
					080	4190-07-000 Telephone		48.39 88829		DEC 2022
					hcv-s8	4190-07-000 Telephone		435.55 88829		DEC 2022
					fss	4190-07-000 Telephone		96.79 88829		DEC 2022
					liph	4190-07-000 Telephone		145.19 88829		DEC 2022
K-8703	324	12/2022	12/28/2022	ADP LLC (vadb)	070	4190-22-000 Other Misc Admin Expenses		201.21 8015		FIN TIMEBANK PHONE MODULE 12/2/22

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					070	4190-22-000 Other Misc Admin Expenses		1,619.24 8015		Fin Processing Fee 10/28/22 - 11/25/22
K-8704	324	12/2022	12/28/2022	Bobbie Jones (vbobbiejones)	liph	4190-22-000 Other Misc Admin Expenses		70.00 8016		Reim Mileage 11/2/22 - 11/30/22
					hcv-s8	4190-22-000 Other Misc Admin Expenses		317.50 8016		Reim Mileage 11/2/22 - 11/30/22
					orting	4190-22-000 Other Misc Admin Expenses		20.00 8016		Reim Mileage 11/2/22 - 11/30/22
K-8705	324	12/2022	12/28/2022	Cintas Fire 636525 (vcintasfire)	062	4190-22-000 Other Misc Admin Expenses		49.39 8017		MAIN BLDG A FIRST AID
K-8706	324	12/2022	12/28/2022	Green Effects Inc (vgreeneffect)	hv021	4430-09-000 Contract-Grounds		1,056.45 8018		HV
					mg023	4430-09-000 Contract-Grounds		583.25 8018		MG
					vs044	4430-09-000 Contract-Grounds		540.13 8018		VS
					ol024	4430-09-000 Contract-Grounds		568.99 8018		OL
					orting	4430-09-000 Contract-Grounds		427.77 8018		OR
					dm048	4430-09-000 Contract-Grounds		1,688.25 8018		DM
					cr074	4430-09-000 Contract-Grounds		3,112.74 8018		CR
					br025	4430-09-000 Contract-Grounds		2,792.71 8018		BR
					liph	4430-09-000 Contract-Grounds		302.50 8018		LIPH 220009 PH08
					063	4430-09-000 Contract-Grounds		266.57 8018		108TH STREET
					062	4430-09-000 Contract-Grounds		340.03 8018		WHSE
K-8707	324	12/2022	12/28/2022	HD Supply Facilities Maintenance LTD (vhds	cr074	4420-07-000 Supplies-Maint/Repairs		24.08 8019		CR 220002
					cr074	4420-07-000 Supplies-Maint/Repairs		22.94 8019		CR 220002
					cr074	4420-07-000 Supplies-Maint/Repairs		17.73 8019		CR 220002
					cr074	4420-08-000 Supplies-Plumbing		109.87 8019		CR 220002
					liph	4420-07-000 Supplies-Maint/Repairs		5,135.14 8019		LIPH 220009 PH 172
					cr074	4420-07-000 Supplies-Maint/Repairs		139.06 8019		CR 220002
					cr074	4420-02-000 Supplies-Appliance		475.27 8019		CR 220002
					cr074	4420-04-000 Supplies-Electrical		256.20 8019		CR 220002
					lv078	4420-04-000 Supplies-Electrical		101.15 8019		LV 220005
K-8708	324	12/2022	12/28/2022	Jani-King of Western Washington (vjaniking]	dm048	4430-10-000 Contract-Janitorial/Cleaning		1,092.00 8020		DM 220003
K-8709	324	12/2022	12/28/2022	Jonathan A Ross (vjonross)	070	4190-22-000 Other Misc Admin Expenses		123.75 8021		Reim Mileage 11/14/22 - 12/14/22
K-8710	324	12/2022	12/28/2022	Kristina Hansen (vkristinahan)	070	4190-22-000 Other Misc Admin Expenses		2.50 8022		Reim Mileage 11/15/22 - 11/28/22
K-8711	324	12/2022	12/28/2022	Krystal VonGnatensky (vvongnatensk)	hcv-ehv	4190-22-000 Other Misc Admin Expenses		36.25 8023		Reim Mileage 11/2/22 - 11/30/22
K-8712	324	12/2022	12/28/2022	Lakewood Hardware & Paint Inc (vlakewood	orting	4430-02-000 Contract-Appliance		325.00 8024		OR 220010 APT 102
					lv078	4430-02-000 Contract-Appliance		629.00 8024		LV 220005 D301
					cr074	4430-02-000 Contract-Appliance		646.99 8024		CR 220002
					cr074	4430-02-000 Contract-Appliance		749.00 8024		CR 220002 APT #Q203
					mg023	4420-07-000 Supplies-Maint/Repairs		81.22 8024		MG 220006
					lv078	4420-02-000 Supplies-Appliance		179.27 8024		LV 220005
					063	4420-07-000 Supplies-Maint/Repairs		89.57 8024		WHSE 220011
					ol024	4420-07-000 Supplies-Maint/Repairs		95.75 8024		OL 220007
					cr074	4420-08-000 Supplies-Plumbing		359.98 8024		CR 220002



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					lv078	4420-07-000 Supplies-Maint/Repairs		80.92 8024		LV 220005
					cr074	4420-07-000 Supplies-Maint/Repairs		41.35 8024		CR 220002
K-8713	324	12/2022	12/28/2022	Murphy's Refinishing LLC (vmiraclemeth)	cr074	4430-16-000 Contract-Maintenance Consultants		500.00 8025		CR 220002 APT R204
K-8714	324	12/2022	12/28/2022	New Life Flooring Inc (vnewlifefloo)	br025	4430-08-000 Contract-Floor Covering		1,402.50 8026		BR 220001 UNIT 7350C
					vs044	4430-08-000 Contract-Floor Covering		2,347.40 8026		VS 220008 UNIT 27
					vs044	4430-08-000 Contract-Floor Covering		3,619.11 8026		VS 220008 UNIT 21
					vs044	4430-08-000 Contract-Floor Covering		2,990.92 8026		VS 220008 UNIT 7
					cr074	4430-08-000 Contract-Floor Covering		3,053.60 8026		CR 220002 UNIT Q107
					cr074	4430-08-000 Contract-Floor Covering		2,296.50 8026		CR 220002 UNIT D103
K-8715	324	12/2022	12/28/2022	Optic Fusion, Inc. (vopticfu)	070	4190-07-000 Telephone		325.00 8027		POLK AND 108TH SERVER/DIRECT CONNEC
					061	4190-07-000 Telephone		975.00 8027		POLK AND 108TH SERVER/DIRECT CONNEC
					062	4190-07-000 Telephone		950.00 8027		POLK AND 108TH SERVER/DIRECT CONNEC
					070	4190-07-000 Telephone		800.00 8027		POLK AND 108TH SERVER/DIRECT CONNEC
					070	4190-07-000 Telephone		20.00 8027		POLK AND 108TH SERVER/DIRECT CONNEC
K-8716	324	12/2022	12/28/2022	Pitney Bowes Inc (vpitneybowes)	070	4190-04-000 Office Supplies		26.77 8028		Main Campus Bldg A
					liph	4190-04-000 Office Supplies		2.51 8028		Main Campus Bldg A
					hcv-s8	4190-04-000 Office Supplies		0.02 8028		Main Campus Bldg A
					hcv-s8	4190-04-000 Office Supplies		18.36 8028		Main Campus Bldg A
					040	4190-04-000 Office Supplies		5.26 8028		Main Campus Bldg A
					080	4190-04-000 Office Supplies		163.08 8028		Main Campus Bldg A
K-8717	324	12/2022	12/28/2022	Reliable Parts (vreliablepar)	dm048	4420-02-000 Supplies-Appliance		80.72 8029		DM 220003 APT C-106
K-8718	324	12/2022	12/28/2022	Riley Guerrero (vrileyguerre)	010	4190-04-000 Office Supplies		67.14 8030		REIMB OFFICE SUPPLIES
K-8719	324	12/2022	12/28/2022	Stanley Convergent Security Solutions (vstar	br025	4430-01-000 Contract-Alarm/Extinguisher		60.00 8031		VARIOUS
					cr074	4430-01-000 Contract-Alarm/Extinguisher		120.00 8031		VARIOUS
					062	4430-01-000 Contract-Alarm/Extinguisher		60.00 8031		VARIOUS
					br025	4430-18-000 Contract-Alarm Monitoring		30.84 8031		BR 220001
					vs044	4430-18-000 Contract-Alarm Monitoring		30.84 8031		VS 220008
					vs044	4430-18-000 Contract-Alarm Monitoring		98.43 8031		VS 220008
K-8720	324	12/2022	12/28/2022	State Auditors Office (vstateaudito)	liph	4171-00-000 Auditing Fees		419.35 8032		2022 Audit 25.8 hrs
					hcv-s8	4171-00-000 Auditing Fees		1,198.15 8032		2022 Audit 25.8 hrs
					hv021	4171-00-000 Auditing Fees		59.91 8032		2022 Audit 25.8 hrs
					mg023	4171-00-000 Auditing Fees		59.91 8032		2022 Audit 25.8 hrs
					ol024	4171-00-000 Auditing Fees		59.91 8032		2022 Audit 25.8 hrs
					br025	4171-00-000 Auditing Fees		119.82 8032		2022 Audit 25.8 hrs
					vs044	4171-00-000 Auditing Fees		89.86 8032		2022 Audit 25.8 hrs
					dm048	4171-00-000 Auditing Fees		209.68 8032		2022 Audit 25.8 hrs
					cr074	4171-00-000 Auditing Fees		449.30 8032		2022 Audit 25.8 hrs
					lv078	4171-00-000 Auditing Fees		329.49 8032		2022 Audit 25.8 hrs

All Properties (.all)

Check Register

Control	Batch	Period	Date	Person	Property	Account	Due To/From	Amount	Reference	Notes
K-8721	324	12/2022	12/28/2022	Triple Gem Carpet Cleaning LLC (vtriplegem	cr074	4430-11-000 Contract-Plumbing		750.00	8033	CR 220002 APT M104 & M204
K-8722	324	12/2022	12/28/2022	Zones LLC (vzonesllc)	hcv-s8	4190-09-000 Software Lisense Fees		180.42	8034	OFFICE 365 G1 GCC
					liph	4190-09-000 Software Lisense Fees		54.13	8034	OFFICE 365 G1 GCC
					fss	4190-09-000 Software Lisense Fees		18.05	8034	OFFICE 365 G1 GCC
					hcv-ehv	4190-09-000 Software Lisense Fees		18.05	8034	OFFICE 365 G1 GCC
					080	4190-09-000 Software Lisense Fees		18.05	8034	OFFICE 365 G1 GCC
					lv078	4190-09-000 Software Lisense Fees		18.05	8034	OFFICE 365 G1 GCC
					cr074	4190-09-000 Software Lisense Fees		72.17	8034	OFFICE 365 G1 GCC
					070	4190-09-000 Software Lisense Fees		90.21	8034	OFFICE 365 G1 GCC
					063	4190-09-000 Software Lisense Fees		72.17	8034	OFFICE 365 G1 GCC
					064	4190-09-000 Software Lisense Fees		18.05	8034	OFFICE 365 G1 GCC
					dm048	4190-09-000 Software Lisense Fees		36.09	8034	OFFICE 365 G1 GCC
					vs044	4190-09-000 Software Lisense Fees		18.04	8034	OFFICE 365 G1 GCC
					040	4190-09-000 Software Lisense Fees		18.04	8034	OFFICE 365 G1 GCC
					br025	4190-09-000 Software Lisense Fees		36.09	8034	OFFICE 365 G1 GCC
					010	4190-09-000 Software Lisense Fees		36.09	8034	OFFICE 365 G1 GCC
Total								666,208.21		



# 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 1923

A RESOLUTION OF THE PIERCE COUNTY HOUSING AUTHORITY (PCHA) BOARD OF

WHEREAS, the Executive Director of PCHA's current contract expires on December 31, 2022;

WHEREAS, The Board of Commissioners have reviewed the terms of a new but similar contract but with an expiration date of 31 2023;

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners of the Pierce County Housing Authority authorizes the Chair of the Board of Commissioners to execute the new contract referred to above.

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Mark Martinez | Chair of the Board

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Date

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James Stretz | Executive Director

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Date



**PIERCE COUNTY HOUSING AUTHORITY**

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

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RESOLUTION 1924

A RESOLUTION OF THE PIERCE COUNTY HOUSING AUTHORITY (PCHA) BOARD OF COMMISSIONERS APPROVING SUBMISSION OF THE 2023 ONE-YEAR PLAN TO THE US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD)

WHEREAS, the PCHA Plan is a comprehensive guide to policies, programs, operations, and strategies for meeting local housing needs and goals, and;

WHEREAS, there are two parts to the PCHA Plan: the 5 Year Plan, which PCHA submits to HUD once every 5<sup>th</sup> fiscal year and which describes its goals and objectives, and the Annual Plan, which is submitted to HUD every year and which covers policies and procedures of the agency, and;

WHEREAS, the planning process includes the submission of the plans to participants in the Low Income Public Housing program operated by the PCHA for their review and comment, and;

WHEREAS, the planning process carries a requirement for public posting of the plans for 45 days, and the opportunity to comment at a public meeting, and;

WHEREAS, PCHA has provided the plans to participants directly, posted the plans on the agency website, and held a public meeting for comment by LIPH Participants; and

WHEREAS, the Board of Commissioner has reviewed and approves the alterations made to the previously-approved 2023 One Year Plan;

NOW THEREFORE BE IT RESOLVED that the PCHA Annual Plan for 2023 is approved by the Board of Commissioners this day, Jan 25<sup>th</sup>, 2023, for submission to HUD.

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Signature of the Chair of the Board

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Date

---

Signature of the Executive Director

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Date

<b>Streamlined Annual PHA Plan (Small PHAs)</b>	<b>U.S. Department of Housing and Urban Development Office of Public and Indian Housing</b>	<b>OMB No. 2577-0226 Expires: 03/31/2024</b>
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**Purpose.** The 5-Year and Annual PHA Plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA’s operations, programs, and services, including changes to these policies, and informs HUD, families served by the PHA, and members of the public of the PHA’s mission, goals and objectives for serving the needs of low- income, very low- income, and extremely low- income families

**Applicability.** The Form HUD-50075-SM is to be completed annually by **Small PHAs**. PHAs that meet the definition of a Standard PHA, Troubled PHA, High Performer PHA, HCV-Only PHA, or Qualified PHA do not need to submit this form.

**Definitions.**

- (1) **High-Performer PHA** – A PHA that owns or manages more than 550 combined public housing units and housing choice vouchers and was designated as a high performer on both the most recent Public Housing Assessment System (PHAS) and Section Eight Management Assessment Program (SEMAP) assessments.
- (2) **Small PHA** - A PHA that is not designated as PHAS or SEMAP troubled, and that owns or manages less than 250 public housing units and any number of vouchers where the total combined units exceed 550.
- (3) **Housing Choice Voucher (HCV) Only PHA** - A PHA that administers more than 550 HCVs, was not designated as troubled in its most recent SEMAP assessment and does not own or manage public housing.
- (4) **Standard PHA** - A PHA that owns or manages 250 or more public housing units and any number of vouchers where the total combined units exceed 550, and that was designated as a standard performer in the most recent PHAS or SEMAP assessments.
- (5) **Troubled PHA** - A PHA that achieves an overall PHAS or SEMAP score of less than 60 percent.
- (6) **Qualified PHA** - A PHA with 550 or fewer public housing dwelling units and/or housing choice vouchers combined and is not PHAS or SEMAP troubled.

A.	PHA Information.																										
A.1	<div> <div> PHA Name: Pierce County Housing Authority PHA Code: WA054 </div> <div> PHA Type: <input checked="" type="checkbox"/> Small </div> <div> PHA Plan for Fiscal Year Beginning: (MM/YYYY): 01/2023 </div> <div> PHA Inventory (Based on Annual Contributions Contract (ACC) units at time of FY beginning, above) </div> <div> Number of Public Housing (PH) Units 124 Number of Housing Choice Vouchers (HCVs) 2,965 </div> <div> Total Combined 3,089 </div> <div> PHA Plan Submission Type: <input checked="" type="checkbox"/> Annual Submission <input type="checkbox"/> Revised Annual Submission </div> </div> <div> <p><b>Availability of Information.</b> In addition to the items listed in this form, PHAs must have the elements listed below readily available to the public. A PHA must identify the specific location(s) where the proposed PHA Plan, PHA Plan Elements, and all information relevant to the public hearing and proposed PHA Plan are available for inspection by the public. Additionally, the PHA must provide information on how the public may reasonably obtain additional information of the PHA policies contained in the standard Annual Plan but excluded from their streamlined submissions. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on their official website. PHAs are also encouraged to provide each resident council a copy of their PHA Plans.</p> <p>PCHA makes available copies of PHA plans to all residents and the general public. PHA plans are provided to RAB participants for discussion at annual meetings. PHA plans are also posted at all PCHA-owned building in use and open to the public: 603 Polk St S, Tacoma WA 98444 (main office), and 1525 108<sup>th</sup> St S, Tacoma WA 98444 (maintenance warehouse). PHA plans are also posted to the PCHA website: <a href="http://www.pchawa.org">www.pchawa.org</a>.</p> </div> <div> <input type="checkbox"/> <b>PHA Consortia:</b> (Check box if submitting a Joint PHA Plan and complete table below) </div> <table border="1"> <thead> <tr> <th rowspan="2">Participating PHAs</th> <th rowspan="2">PHA Code</th> <th rowspan="2">Program(s) in the Consortia</th> <th rowspan="2">Program(s) not in the Consortia</th> <th colspan="2">No. of Units in Each Program</th> </tr> <tr> <th>PH</th> <th>HCV</th> </tr> </thead> <tbody> <tr> <td>Lead PHA:</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Participating PHAs	PHA Code	Program(s) in the Consortia	Program(s) not in the Consortia	No. of Units in Each Program		PH	HCV	Lead PHA:																	
Participating PHAs	PHA Code					Program(s) in the Consortia	Program(s) not in the Consortia	No. of Units in Each Program																			
		PH	HCV																								
Lead PHA:																											

<b>B.</b>	<p><b>Plan Elements Submitted with 5-Year PHA Plans.</b> Required elements for Small PHAs completing this document in years in which the 5-Year Plan is also due. This section does not need to be completed for years when a Small PHA is not submitting its 5-Year Plan. See sub-section below for required elements in all other years (Years 1-4).</p>
<b>B.1</b>	<p><b>Revision of Existing PHA Plan Elements.</b></p> <p>(a) Have the following PHA Plan elements been revised by the PHA since its last <b>Five-Year PHA Plan</b> submission?</p> <p>Y   N</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Statement of Housing Needs and Strategy for Addressing Housing Needs.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Deconcentration and Other Policies that Govern Eligibility, Selection, and Admissions.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Financial Resources.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Rent Determination.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Homeownership Programs.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Substantial Deviation.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Significant Amendment/Modification</p> <p>(b) If the PHA answered yes for any element, describe the revisions for each element(s):</p> <p>(c) The PHA must submit its Deconcentration Policy for Field Office Review.</p>
<b>B.2</b>	<p><b>New Activities.</b></p> <p>(a) Does the PHA intend to undertake any new activities related to the following in the PHA's current Fiscal Year?</p> <p>Y   N</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Hope VI or Choice Neighborhoods.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Mixed Finance Modernization or Development.</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> Demolition and/or Disposition.</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> Conversion of Public Housing to Tenant Based Assistance.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Conversion of Public Housing to Project-Based Rental Assistance or Project-Based Vouchers under RAD.</p> <p><input checked="" type="checkbox"/> <input type="checkbox"/> Project Based Vouchers.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Units with Approved Vacancies for Modernization.</p> <p><input type="checkbox"/> <input checked="" type="checkbox"/> Other Capital Grant Programs (i.e., Capital Fund Community Facilities Grants or Emergency Safety and Security Grants).</p> <p>(b) If any of these activities are planned for the current Fiscal Year, describe the activities. For new demolition activities, describe any public housing development or portion thereof, owned by the PHA for which the PHA has applied or will apply for demolition and/or disposition approval under section 18 of the 1937 Act under the separate demolition/disposition approval process. If using Project-Based Vouchers (PBVs), provide the projected number of project-based units and general locations, and describe how project basing would be consistent with the PHA Plan.</p> <p><i>PCHA plans to move forward with Section 18 Disposition-related activities upon SAC approval for application submitted August 25, 2022 (DDA0012053). This will include but not be limited to HCV-onboarding, housing search, relocation utilizing TPVs. We will seek local partner(s), via RFP, to help place up to 348 additional PBV over the few years.</i></p>
<b>B.3</b>	<p><b>Progress Report.</b></p> <p>Provide a description of the PHA's progress in meeting its Mission and Goals described in the PHA 5-Year Plan.</p> <p>Goal 1: Increase availability of safe decent affordable housing.</p> <p><b>Goal 1: Increase the Provision of Safe, Decent, Affordable Housing:</b></p> <p><i>Objective A: Increase the Number of Housing Choice Vouchers Available to PCHA</i></p> <p><i>Progress: In 2022 PCHA received 62 EHV's through the American Rescue Plan Act (ARPA). The referrals come from the County's coordinated Entry system. Currently we are doing a lottery for the referrals through Diversion (40 vouchers) and Emergency Shelters (22 vouchers). Approximately 50 EHV have been utilized.</i></p> <p><i>Request additional Veterans Affairs Supportive Housing Vouchers (VASH) when funding is available.</i></p> <p><i>Progress: Quixote Village (located on the Orting Soldiers Home complex) opened in May of 2021 with both Project Based Vouchers and VASH voucher units is currently full. It has 10 VASH and 25 PBV's, making the whole complex fully rather than partially subsidized when originally the</i></p>

	<p>AHAP was for only 30 PCHA PBV units. PCHA has a Letter of Support from the VA regarding our application for additional VASH vouchers. PCHA will continue to Project Base unutilized vouchers.</p> <p>PCHA intends to submit its Section 18 Disposition application to sell of all of the 120 single family, and two duplex, public housing units. The disposition will include an application for Tenant Protection Vouchers necessary for relocating current LIPH households. Progress: Submitted August 25, 2022. Anticipated approval from HUD approximately 90-180 days after application submittal. Resident need surveys and relocation planning occurring throughout application wait period.</p> <p><b>Objective B: Increase and Improve Partnerships with Community Organizations to Expand the Number of Affordable Housing Units in Pierce County</b></p> <p><b>1. PCHA will continue to participate in community organizations, such as the Pierce County Affordable Housing Consortium, that support and advocate for the expansion of affordable housing.</b> Progress: Pierce County Housing Authority continued its partnership with the Affordable Housing Consortium, with senior PCHA staff attending 2022 annual fundraiser. The Consortium provides a number of community events intended to raise awareness of the need for affordable housing, including "lunch and learn" events now being done remotely. The Consortium is developing a public education platform intended to increase support for the development and maintenance of affordable housing in Pierce County.</p> <p><b>2. PCHA will seek partnerships with local government, including Pierce County.</b> The County Council voted to study the feasibility of merging PCHA with the Tacoma Housing Authority. No decision as of this date but with, Tacoma Housing requesting at least a two-year postponement of merge discussions. We continue to meet with THA staff on a weekly basis exchanging information and ideas for better service to our shared community. PCHA works together with Pierce County on various environmental review items required by HUD. PCHA will seek opportunities to partner with other affordable housing development entities to expand affordable housing opportunities, including a funding application process for Project Based Vouchers.</p> <p><b>Objective C: Increase Lease-up Success Rate for Section 8 Participants.</b> We started the year with 2614 vouchers leased per month and projected to end the year with 2677 after the absorption is completed. However, leasing has been a challenge this year due to the market. We notified over 300 from our waitlist, housed about 150 from there this year but have an attrition rate of about 5.2% currently, affordable units are just not available right now. To help we increased the 2022 payment standards to 110% of the 2022 HUD published FMR's and removed the minimum rent requirement of \$50.</p> <p><b>Goal 3: Increase Economic Stability for Section 8 and Public Housing Residents Objective A: Expand PCHA's Family Self Sufficiency (FSS) Program</b> We maintain two coordinators and have 122 of 125 available slots filled. 29 are currently receiving monthly escrow credit, three of which are LIPH clients. We plan on continuing the program</p>
<b>B.4</b>	<p><b>Capital Improvements.</b> Include a reference here to the most recent HUD-approved 5-Year Action Plan in EPIC and the date that it was approved.</p> <p>See HUD Form 50075 approved by HUD on 09/11/2020.</p>
<b>B.5</b>	<p><b>Most Recent Fiscal Year Audit.</b></p> <p>(a) Were there any findings in the most recent FY Audit?</p> <p>Y   N  <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>(b) If yes, please describe: See attached document titled, "PCHA2021Audit"</p>
	<p><b>Plan Elements Submitted All Other Years (Years 1-4).</b> Required elements for all other fiscal years. This section does not need to be completed in years when a Small PHA is submitting its 5-Year PHA Plan.</p>
<b>B.1</b>	<p><b>New Activities</b></p> <p>(a) Does the PHA intend to undertake any new activities related to the following in the PHA's current Fiscal Year?</p> <p>Y   N  <input type="checkbox"/> <input checked="" type="checkbox"/> Hope VI or Choice Neighborhoods.  <input type="checkbox"/> <input checked="" type="checkbox"/> Mixed Finance Modernization or Development.  <input checked="" type="checkbox"/> <input type="checkbox"/> Demolition and/or Disposition.  <input checked="" type="checkbox"/> <input type="checkbox"/> Conversion of Public Housing to Tenant-Based Assistance.</p>



	<p> <input type="checkbox"/> <input checked="" type="checkbox"/> Conversion of Public Housing to Project-Based Assistance under RAD.  <input checked="" type="checkbox"/> <input type="checkbox"/> Project Based Vouchers.  <input type="checkbox"/> <input checked="" type="checkbox"/> Units with Approved Vacancies for Modernization.  <input type="checkbox"/> <input checked="" type="checkbox"/> Other Capital Grant Programs (i.e., Capital Fund Community Facilities Grants or Emergency Safety and Security Grants).         </p> <p>(b) If any of these activities are planned for the current Fiscal Year, describe the activities. For new demolition activities, describe any public housing development or portion thereof, owned by the PHA for which the PHA has applied or will apply for demolition and/or disposition approval under section 18 of the 1937 Act under the separate demolition/disposition approval process.</p> <p><i>On August 25, 2022, PCHA submitted application for Disposition under section 18 of the 1937 act for the 120 single – family and two duplex buildings, 124 total units, scattered site Public Housing Units in AMP 1 (WA054000001) and AMP2 (WA05000002). These units are distributed across seven cities and 11 zip codes in Pierce County.</i></p> <p><i>Disposition is expected to take up to three years, post-approval, depending on the availability of suitable, comparable units for relocated households.</i></p> <p><i>See attached list for unit numbers and addresses.</i></p> <p>(c) If using Project-Based Vouchers, provide the projected number of project-based units, general locations, and describe how project-basing would be consistent with the PHA Plan.</p> <p>PCHA has 242 current PBV units across four PCHA and 12 partner properties across Pierce County, with capacity of an additional 300. We hope to add as many PBV units to our existing contracted properties not to exceed 20% of the unit total at any location. Anticipated 2023 activity: adding up to 48 PBV units.</p> <p>Adding PBV units is in keeping with PCHA’s stated goals of increasing lease-up success rates for Section 8 participants because we’ll either be the landlord or work closely with one of our PBV partners as described in Section B-Plan Elements Submitted All Other Years (Years 1-4), Objective B.</p> <p>(d) The PHA must submit its Deconcentration Policy for Field Office Review.</p>
<b>B.2</b>	<p><b>Capital Improvements.</b> Include a reference here to the most recent HUD-approved 5-Year Action Plan in EPIC and the date that it was approved.</p> <p><i>See HUD Form 50075 approved by HUD on 09/11/2020.</i></p>
<b>C</b>	<p><b>Other Document or Certification Requirements for Annual Plan Submissions.</b> Required in all submission years.</p>
<b>C.1</b>	<p><b>Resident Advisory Board (RAB) Comments.</b></p> <p>(a) Did the RAB(s) have comments to the PHA Plan?</p> <p>Y   N  <input checked="" type="checkbox"/> <input type="checkbox"/></p> <p>(b) If yes, comments must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the RAB recommendations and the decisions made on these recommendations.</p> <p><i>Please see attached document titled, “Attendees and Q&amp;A – RAB 09.29.22”.</i></p>
<b>C.2</b>	<p><b>Certification by State or Local Officials.</b></p> <p><a href="#">Form HUD 50077-SL</a>, <i>Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan</i>, must be submitted by the PHA as an electronic attachment to the PHA Plan.</p>
<b>C.3</b>	<p><b>Civil Rights Certification/ Certification Listing Policies and Programs that the PHA has Revised since Submission of its Last Annual Plan.</b></p> <p>Form HUD-50077-CRT-SM, <i>PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed</i>, must be submitted by the PHA as an electronic attachment to the PHA Plan.</p>

C.4	<p><b>Challenged Elements.</b> If any element of the PHA Plan is challenged, a PHA must include such information as an attachment with a description of any challenges to Plan elements, the source of the challenge, and the PHA's response to the public.</p> <p>(a) Did the public challenge any elements of the Plan?</p> <p>Y    N  <input type="checkbox"/>   <input checked="" type="checkbox"/></p> <p>If yes, include Challenged Elements.</p>					
D.	<p><b>Affirmatively Furthering Fair Housing (AFFH).</b></p>					
D.1	<p><b>Affirmatively Furthering Fair Housing.</b></p> <p>Provide a statement of the PHA's strategies and actions to achieve fair housing goals outlined in an accepted Assessment of Fair Housing (AFH) consistent with 24 CFR § 5.154(d)(5). Use the chart provided below. (PHAs should add as many goals as necessary to overcome fair housing issues and contributing factors.) Until such time as the PHA is required to submit an AFH, the PHA is not obligated to complete this chart. The PHA will fulfill, nevertheless, the requirements at 24 CFR § 903.7(o) enacted prior to August 17, 2015. See Instructions for further detail on completing this item</p> <table border="1" data-bbox="196 848 1458 1793"> <tr> <td data-bbox="196 848 1458 890"><b>Fair Housing Goal:</b></td></tr> <tr> <td data-bbox="196 890 1458 1310"> <p><u><i>Describe fair housing strategies and actions to achieve the goal</i></u></p> <p><i>See attached document titled, "updated AFFH fair housing policy".</i></p> </td></tr> <tr> <td data-bbox="196 1310 1458 1352"><b>Fair Housing Goal:</b></td></tr> <tr> <td data-bbox="196 1352 1458 1730"> <p><u><i>Describe fair housing strategies and actions to achieve the goal</i></u></p> </td></tr> <tr> <td data-bbox="196 1730 1458 1772"><b>Fair Housing Goal:</b></td></tr> </table>	<b>Fair Housing Goal:</b>	<p><u><i>Describe fair housing strategies and actions to achieve the goal</i></u></p> <p><i>See attached document titled, "updated AFFH fair housing policy".</i></p>	<b>Fair Housing Goal:</b>	<p><u><i>Describe fair housing strategies and actions to achieve the goal</i></u></p>	<b>Fair Housing Goal:</b>
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<b>Fair Housing Goal:</b>						
<p><u><i>Describe fair housing strategies and actions to achieve the goal</i></u></p>						
<b>Fair Housing Goal:</b>						

*Describe fair housing strategies and actions to achieve the goal*

## Instructions for Preparation of Form HUD-50075-SM Annual Plan for Small PHAs

**A. PHA Information.** All PHAs must complete this section. (24 CFR §903.4)

**A.1** Include the full **PHA Name, PHA Code, PHA Type, PHA Fiscal Year Beginning** (MM/YYYY), **PHA Inventory, Number of Public Housing Units and or Housing Choice Vouchers (HCVs), PHA Plan Submission Type**, and the **Availability of Information**, specific location(s) of all information relevant to the public hearing and proposed PHA Plan. (24 CFR §903.23(4)(e))

**PHA Consortia:** Check box if submitting a Joint PHA Plan and complete the table. (24 CFR §943.128(a))

**B. Plan Elements.** PHAs must complete this section during years where the 5-Year Plan is also due. (24 CFR §903.12)

**B.1 Revision of Existing PHA Plan Elements.** PHAs must:

Identify specifically which plan elements listed below that have been revised by the PHA. To specify which elements have been revised, mark the “yes” box. If an element has not been revised, mark “no.”

☐ **Statement of Housing Needs and Strategy for Addressing Housing Needs.** Provide a statement addressing the housing needs of low-income, very low-income and extremely low-income families and a brief description of the PHA’s strategy for addressing the housing needs of families who reside in the jurisdiction served by the PHA and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The statement must identify the housing needs of (i) families with incomes below 30 percent of area median income (extremely low-income); (ii) elderly families (iii) households with individuals with disabilities, and households of various races and ethnic groups residing in the jurisdiction or on the public housing and Section 8 tenant-based assistance waiting lists based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data. The statement of housing needs shall be based on information provided by the applicable Consolidated Plan, information provided by HUD, and generally available data. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location. Once the PHA has submitted an Assessment of Fair Housing (AFH), which includes an assessment of disproportionate housing needs in accordance with 24 CFR §5.154(d)(2)(iv), information on households with individuals with disabilities and households of various races and ethnic groups residing in the jurisdiction or on the waiting lists no longer needs to be included in the Statement of Housing Needs and Strategy for Addressing Housing Needs. (24 CFR § 903.7(a)).

The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location. (24 CFR §903.7(a)(2)(i)) Provide a description of the ways in which the PHA intends, to the maximum extent practicable, to address those housing needs in the upcoming year and the PHA’s reasons for choosing its strategy. (24 CFR §903.7(a)(2)(ii))

☐ **Deconcentration and Other Policies that Govern Eligibility, Selection and Admissions.** Describe the PHA’s admissions policy for deconcentration of poverty and income mixing of lower-income families in public housing. The Deconcentration Policy must describe the PHA’s policy for bringing higher income tenants into lower income developments and lower income tenants into higher income developments. The deconcentration requirements apply to general occupancy and family public housing developments. Refer to 24 CFR §903.2(b)(2) for developments not subject to deconcentration of poverty and income mixing requirements. (24 CFR §903.7(b)) Describe the PHA’s procedures for maintaining waiting lists for admission to public housing and address any site-based waiting lists. (24 CFR §903.7(b)) A statement of the PHA’s policies that govern resident or tenant eligibility, selection and admission including admission preferences for both public housing and HCV. (24 CFR §903.7(b)) Describe the unit assignment policies for public housing. (24 CFR §903.7(b))

☐ **Financial Resources.** A statement of financial resources, including a listing by general categories, of the PHA’s anticipated resources, such as PHA operating, capital and other anticipated Federal resources available to the PHA, as well as tenant rents and other income available to support public housing or tenant-based assistance. The statement also should include the non-Federal sources of funds supporting each Federal program and state the planned use for the resources. (24 CFR §903.7(c))

☐ **Rent Determination.** A statement of the policies of the PHA governing rents charged for public housing and HCV dwelling units, including applicable public housing flat rents, minimum rents, voucher family rent contributions, and payment standard policies. (24 CFR §903.7(d))

☐ **Homeownership Programs.** A description of any homeownership programs (including project number and unit count) administered by the agency or for which the PHA has applied or will apply for approval. For years in which the PHA's 5-Year PHA Plan is also due, this information must be included only to the extent that the PHA participates in homeownership programs under section 8(y) of the 1937 Act. ([24 CFR §903.7\(k\)](#)) and 24 CFR §903.12(b).

☐ **Substantial Deviation.** PHA must provide its criteria for determining a "substantial deviation" to its 5-Year Plan. ([24 CFR §903.7\(r\)\(2\)\(i\)](#))

☐ **Significant Amendment/Modification.** PHA must provide its criteria for determining a "Significant Amendment or Modification" to its 5-Year and Annual Plan. For modifications resulting from the Rental Assistance Demonstration (RAD) program, refer to the 'Sample PHA Plan Amendment' found in Notice PIH-2012-32 REV-3, successor RAD Implementation Notices, or other RAD Notices.

If any boxes are marked "yes", describe the revision(s) to those element(s) in the space provided.

PHAs must submit a Deconcentration Policy for Field Office review. For additional guidance on what a PHA must do to deconcentrate poverty in its development and comply with fair housing requirements, see [24 CFR 903.2](#). ([24 CFR §903.23\(b\)](#))

**B.2 New Activities.** If the PHA intends to undertake any new activities related to these elements or discretionary policies in the current Fiscal Year, mark "yes" for those elements, and describe the activities to be undertaken in the space provided. If the PHA does not plan to undertake these activities, mark "no."

☐ **HOPE VI or Choice Neighborhoods.** **1)** A description of any housing (including project name, number (if known) and unit count) for which the PHA will apply for HOPE VI; and **2)** A timetable for the submission of applications or proposals. The application and approval process for Hope VI is a separate process. See guidance on HUD's website at: [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/hope6](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/hope6). ([Notice PIH 2011-47](#))

☐ **Mixed Finance Modernization or Development.** **1)** A description of any housing (including name, project number (if known) and unit count) for which the PHA will apply for Mixed Finance Modernization or Development; and **2)** A timetable for the submission of applications or proposals. The application and approval process for Mixed Finance Modernization or Development is a separate process. See guidance on HUD's website at: [https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/hope6/mfph#4](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/hope6/mfph#4)

☐ **Demolition and/or Disposition.** Describe any public housing projects owned by the PHA and subject to ACCs (including name, project number and unit numbers [or addresses]), and the number of affected units along with their sizes and accessibility features) for which the PHA will apply or is currently pending for demolition or disposition; and **2)** A timetable for the demolition or disposition. This statement must be submitted to the extent that approved and/or pending demolition and/or disposition has changed. The application and approval process for demolition and/or disposition is a separate process. See guidance on HUD's website at: [http://www.hud.gov/offices/pih/centers/sac/demo\\_dispo/index.cfm](http://www.hud.gov/offices/pih/centers/sac/demo_dispo/index.cfm). ([24 CFR §903.7\(h\)](#))

☐ **Conversion of Public Housing under the Voluntary or Mandatory Conversion programs.** Describe any public housing building(s) (including project number and unit count) owned by the PHA that the PHA is required to convert or plans to voluntarily convert to tenant-based assistance; **2)** An analysis of the projects or buildings required to be converted; and **3)** A statement of the amount of assistance received to be used for rental assistance or other housing assistance in connection with such conversion. See guidance on HUD's website at: <http://www.hud.gov/offices/pih/centers/sac/conversion.cfm>. ([24 CFR §903.7\(j\)](#))

☐ **Conversion of Public Housing under the Rental Assistance Demonstration (RAD) program.** Describe any public housing building(s) (including project number and unit count) owned by the PHA that the PHA plans to voluntarily convert to Project-Based Rental Assistance or Project-Based Vouchers under RAD. See additional guidance on HUD's website at: [Notice PIH 2012-32 REV-3, successor RAD Implementation Notices, and other RAD notices.](#)

☐ **Project-Based Vouchers.** Describe any plans to use HCVs for new project-based vouchers. ([24 CFR §983.57\(b\)\(1\)](#)) If using project-based vouchers, provide the projected number of project-based units and general locations, and describe how project-basing would be consistent with the PHA Plan ([24 CFR §903.7\(b\)](#)).

☐ **Units with Approved Vacancies for Modernization.** The PHA must include a statement related to units with approved vacancies that are undergoing modernization in accordance with [24 CFR §990.145\(a\)\(1\)](#).

☐ **Other Capital Grant Programs** (i.e., Capital Fund Community Facilities Grants or Emergency Safety and Security Grants).

**B.3 Progress Report.** For all Annual Plans following submission of the first Annual Plan, a PHA must include a brief statement of the PHA's progress in meeting the mission and goals described in the 5-Year PHA Plan. ([24 CFR §903.7\(r\)\(1\)](#))

**B.4 Capital Improvements.** PHAs that receive funding from the Capital Fund Program (CFP) must complete this section. ([24 CFR §903.7 \(g\)](#)). To comply with this requirement, the PHA must reference the most recent HUD approved Capital Fund 5 Year Action Plan in EPIC and the date that it was approved. PHAs can reference the form by including the following language in the Capital Improvement section of the appropriate Annual or Streamlined PHA Plan Template: "See Capital Fund 5 Year Action Plan in EPIC approved by HUD on XX/XX/XXXX."

**B.5 Most Recent Fiscal Year Audit.** If the results of the most recent fiscal year audit for the PHA included any findings, mark "yes" and describe those findings in the space provided. ([24 CFR §903.7\(p\)](#))

**B. Annual Plan Elements Submitted All Other Years (Years 1-4).** PHAs must complete this section during years where the 5-Year Plan is also due. ([24 CFR §903.12](#))

**B.1 New Activities.** If the PHA intends to undertake any new activities related to these elements in the current Fiscal Year, mark "yes" for those elements, and describe the activities to be undertaken in the space provided. If the PHA does not plan to undertake these activities, mark "no."

☐ **Hope VI or Choice Neighborhoods.** **1)** A description of any housing (including project number (if known) and unit count) for which the PHA will apply for HOPE VI or Choice Neighborhoods; and **2)** A timetable for the submission of applications or proposals. The application and approval process for

Hope VI or Choice Neighborhoods is a separate process. See guidance on HUD's website at:

[https://www.hud.gov/program\\_offices/public\\_indian\\_housing/programs/ph/hope6](https://www.hud.gov/program_offices/public_indian_housing/programs/ph/hope6). (Notice PIH 2010-30)

☐ **Mixed Finance Modernization or Development.** 1) A description of any housing (including project number (if known) and unit count) for which the PHA will apply for Mixed Finance Modernization or Development; and 2) A timetable for the submission of applications or proposals. The application and approval process for Mixed Finance Modernization or Development is a separate process. See guidance on HUD's website at:

<http://www.hud.gov/offices/pih/programs/ph/hope6/index.cfm>. (Notice PIH 2010-30)

☒ **Demolition and/or Disposition.** With respect to public housing only, describe any public housing development(s), or portion of a public housing development projects, owned by the PHA and subject to ACCs (including project number and unit numbers [or addresses]), and the number of affected units along with their sizes and accessibility features) for which the PHA will apply or is currently pending for demolition or disposition approval under section 18 of the 1937 Act (42 U.S.C. 1437p); and (2) A timetable for the demolition or disposition. This statement must be submitted to the extent that approved and/or pending demolition and/or disposition has changed as described in the PHA's last Annual and/or 5-Year PHA Plan submission. The application and approval process for demolition and/or disposition is a separate process. Approval of the PHA Plan does not constitute approval of these activities. See guidance on HUD's website at: [http://www.hud.gov/offices/pih/centers/sac/demo\\_dispo/index.cfm](http://www.hud.gov/offices/pih/centers/sac/demo_dispo/index.cfm). (24 CFR §903.7(h))

☒ **Conversion of Public Housing under the Voluntary or Mandatory Conversion programs.** Describe any public housing building(s) (including project number and unit count) owned by the PHA that the PHA is required to convert or plans to voluntarily convert to tenant-based assistance; 2) An analysis of the projects or buildings required to be converted; and 3) A statement of the amount of assistance received to be used for rental assistance or other housing assistance in connection with such conversion. See guidance on HUD's website at:

<http://www.hud.gov/offices/pih/centers/sac/conversion.cfm>. (24 CFR §903.7(j))

☐ **Conversion of Public Housing under the Rental Assistance Demonstration (RAD) program.** Describe any public housing building(s) (including project number and unit count) owned by the PHA that the PHA plans to voluntarily convert to Project-Based Rental Assistance or Project-Based Vouchers under RAD. See additional guidance on HUD's website at: [Notice PIH 2012-32 REV-3, successor RAD Implementation Notices, and other RAD notices.](#)

☒ **Project-Based Vouchers.** Describe any plans to use HCVs for new project-based vouchers. (24 CFR §983.57(b)(1)) If using project-based vouchers, provide the projected number of project-based units and general locations and describe how project-basing would be consistent with the PHA Plan.

☐ **Units with Approved Vacancies for Modernization.** The PHA must include a statement related to units with approved vacancies that are undergoing modernization in accordance with [24 CFR §990.145\(a\)\(1\)](#).

☐ **Other Capital Grant Programs** (i.e., Capital Fund Community Facilities Grants or Emergency Safety and Security Grants).

**B.2 Capital Improvements.** PHAs that receive funding from the Capital Fund Program (CFP) must complete this section. (24 CFR §903.7(g)). To comply with this requirement, the PHA must reference the most recent HUD approved Capital Fund 5 Year Action Plan in EPIC and the date that it was approved. PHAs can reference the form by including the following language in the Capital Improvement section of the appropriate Annual or Streamlined PHA Plan Template: "See Capital Fund 5 Year Action Plan in EPIC approved by HUD on XX/XX/XXXX."

## **C. Other Document and/or Certification Requirements.**

**C.1 Resident Advisory Board (RAB) comments.** If the RAB had comments on the annual plan, mark "yes," submit the comments as an attachment to the Plan and describe the analysis of the comments and the PHA's decision made on these recommendations. (24 CFR §903.13(c), 24 CFR §903.19)

**C.2 Certification by State or Local Officials.** Form HUD-50077-SL, *Certification by State or Local Officials of PHA Plans Consistency with the Consolidated Plan*, must be submitted by the PHA as an electronic attachment to the PHA Plan. (24 CFR §903.15). Note: A PHA may request to change its fiscal year to better coordinate its planning with planning done under the Consolidated Plan process by State or local officials as applicable.

**C.3 Civil Rights Certification/ Certification Listing Policies and Programs that the PHA has Revised since Submission of its Last Annual Plan.** Provide a certification that the following plan elements have been revised, provided to the RAB for comment before implementation, approved by the PHA board, and made available for review and inspection by the public. This requirement is satisfied by completing and submitting form HUD-50077 CRT-SM, *PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed*. Form HUD-50077 CRT-SM, *PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations Including PHA Plan Elements that Have Changed* must be submitted by the PHA as an electronic attachment to the PHA Plan. This includes all certifications relating to Civil Rights and related regulations. A PHA will be considered in compliance with the certification requirement to affirmatively further fair housing if the PHA fulfills the requirements of §§ 903.7(o)(1) and 903.15(d) and: (i) examines its programs or proposed programs; (ii) identifies any fair housing issues and contributing factors within those programs, in accordance with 24 CFR 5.154; or 24 CFR 5.160(a)(3) as applicable (iii) specifies actions and strategies designed to address contributing factors, related fair housing issues, and goals in the applicable Assessment of Fair Housing consistent with 24 CFR 5.154 in a reasonable manner in view of the resources available; (iv) works with jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement; (v) operates programs in a manner consistent with any applicable consolidated plan under 24 CFR part 91, and with any order or agreement, to comply with the authorities specified in paragraph (o)(1) of this section; (vi) complies with any contribution or consultation requirement with respect to any applicable AFH, in accordance with 24 CFR 5.150 through 5.180; (vii) maintains records reflecting these analyses, actions, and the results of these actions; and (viii) takes steps acceptable to HUD to remedy known fair housing or civil rights violations. impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with the local jurisdiction to implement any of the jurisdiction's initiatives to affirmatively further fair housing; and assures that the annual plan is consistent with any applicable Consolidated Plan for its jurisdiction. (24 CFR §903.7(o)).

**C.4 Challenged Elements.** If any element of the Annual PHA Plan or 5-Year PHA Plan is challenged, a PHA must include such information as an attachment to the Annual PHA Plan or 5-Year PHA Plan with a description of any challenges to Plan elements, the source of the challenge, and the PHA's response to the public.

#### **D. Affirmatively Furthering Fair Housing (AFFH).**

**D.1 Affirmatively Furthering Fair Housing.** The PHA will use the answer blocks in item D.1 to provide a statement of its strategies and actions to implement each fair housing goal outlined in its accepted Assessment of Fair Housing (AFH) consistent with 24 CFR § 5.154(d)(5) that states, in relevant part: “To implement goals and priorities in an AFH, strategies and actions shall be included in program participants’ ... PHA Plans (including any plans incorporated therein) .... Strategies and actions must affirmatively further fair housing ....” Use the chart provided to specify each fair housing goal from the PHA’s AFH for which the PHA is the responsible program participant – whether the AFH was prepared solely by the PHA, jointly with one or more other PHAs, or in collaboration with a state or local jurisdiction – and specify the fair housing strategies and actions to be implemented by the PHA during the period covered by this PHA Plan. If there are more than three fair housing goals, add answer blocks as necessary.

Until such time as the PHA is required to submit an AFH, the PHA will not have to complete section D., nevertheless , the PHA will address its obligation to affirmatively further fair housing in part by fulfilling the requirements at 24 CFR 903.7(o)(3) enacted prior to August 17, 2015, which means that it examines its own programs or proposed programs; identifies any impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with local jurisdictions to implement any of the jurisdiction’s initiatives to affirmatively further fair housing that require the PHA’s involvement; and maintain records reflecting these analyses and actions. Furthermore, under Section 5A(d)(15) of the U.S. Housing Act of 1937, as amended, a PHA must submit a civil rights certification with its Annual PHA Plan, which is described at 24 CFR 903.7(o)(1) except for qualified PHAs who submit the Form HUD-50077-CR as a standalone document.

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This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937, as amended, which introduced the 5-Year and Annual PHA Plan. The 5-Year and Annual PHA Plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA’s operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA’s mission, goals and objectives for serving the needs of low- income, very low- income, and extremely low- income families.

Public reporting burden for this information collection is estimated to average 7.02 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

**Privacy Act Notice.** The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality.

**Certification by State or Local  
Official of PHA Plans Consistency  
with the Consolidated Plan or  
State Consolidated Plan  
(All PHAs)**

U. S Department of Housing and Urban Development

Office of Public and Indian Housing

OMB No. 2577-0226

Expires 3/31/2024

**Certification by State or Local Official of PHA Plans  
Consistency with the Consolidated Plan or State Consolidated Plan**

I, Heather Moss, the Director of Pierce County Human Services  
*Official's Name* *Official's Title*

certify that the Annual PHA Plan for fiscal year 2023 of the Pierce County Housing  
Authority is consistent with the  
*PHA Name*

Consolidated Plan or State Consolidated Plan including the Analysis of Impediments (AI) to Fair  
Housing Choice or Assessment of Fair Housing (AFH) as applicable to the

Pierce County Human Services Department  
*Local Jurisdiction Name*

pursuant to 24 CFR Part 91 and 24 CFR §§ 903.7(o)(3) and 903.15.

Provide a description of how the PHA Plan's contents are consistent with the Consolidated Plan or  
State Consolidated Plan.

The PHA Annual Plan is consistent with Pierce County's 2020-24 Consolidated Plan in the following ways. 1) Increasing Homeownership opportunities by prioritizing, when feasible, the sale of the Single-Family Public Housing units to low-income homebuyers, 2) Providing rental vouchers and assistance in relocating the current clients to homes that efficiently meet their needs and provide opportunities to better their lives, 3) Using the net proceeds from the sale of the homes to develop and/or preserve affordable rental housing units for very low-income households in Pierce County.

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official: Heather Moss

Title: Director of Human Services

  
Signature:



  
Date:

1/2/2023

The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality. This information is collected to ensure consistency with the consolidated plan or state consolidated plan. Public reporting burden for this information collection is estimated to average 0.16 hours per year per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

# Certifications of Compliance with PHA Plan and Related Regulations (Small PHAs)

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
OMB No. 2577-0226  
Expires 3/31/2024

## PHA Certifications of Compliance with PHA Plan, Civil Rights, and Related Laws and Regulations including PHA Plan Elements that Have Changed

Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairperson or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the \_\_\_ 5-Year and/or \_\_\_ Annual PHA Plan, hereinafter referred to as "the Plan", of which this document is a part, and make the following certification and agreements with the Department of Housing and Urban Development (HUD) for the PHA fiscal year beginning \_\_\_\_\_ in which the PHA receives assistance under 42 U.S.C. 1437f and/or 1437g in connection with the submission of the Plan and implementation thereof:

1. The Plan is consistent with the applicable comprehensive housing affordability strategy (or any plan incorporating such strategy) for the jurisdiction in which the PHA is located (24 CFR § 91.2).
2. The Plan contains a certification by the appropriate State or local officials that the Plan is consistent with the applicable Consolidated Plan, which includes a certification that requires the preparation of an Analysis of Impediments to Fair Housing Choice (AI) or Assessment of Fair Housing (AFH) as applicable, for the PHA's jurisdiction and a description of the manner in which the PHA Plan is consistent with the applicable Consolidated Plan (24 CFR §§ 91.2, 91.225, 91.325, and 91.425).
3. The PHA has established a Resident Advisory Board or Boards, the membership of which represents the residents assisted by the PHA, consulted with this Board or Boards in developing the Plan, and considered the recommendations of the Board or Boards (24 CFR § 903.13). The PHA has included in the Plan submission a copy of the recommendations made by the Resident Advisory Board or Boards and a description of the manner in which the Plan addresses these recommendations.
4. The PHA certifies that the following policies, programs, and plan components have been revised since submission of its last

Annual PHA Plan (check all policies, programs, and components that have been changed):

\_\_\_ 903.7a Housing Needs

\_\_\_ 903.7b Deconcentration and Other Policies Governing Eligibility, Selection, Occupancy, and Admissions

Policies

\_\_\_ 903.7c Financial Resources

\_\_\_ 903.7d Rent Determination Policies

\_\_\_ 903.7h Demolition and Disposition

\_\_\_ 903.7k Homeownership Programs

\_\_\_ 903.7r Additional Information

\_\_\_ A. Progress in meeting 5-year mission and goals

\_\_\_ B. Criteria for substantial deviation and significant amendments

\_\_\_ C. Other information requested by HUD

\_\_\_ 1. Resident Advisory Board consultation process

\_\_\_ 2. Membership of Resident Advisory Board

\_\_\_ 3. Resident membership on PHA governing board

The PHA provides assurance as part of this certification that:

- (i) The Resident Advisory Board had an opportunity to review and comment on the changes to the policies and programs before implementation by the PHA;
- (ii) The changes were duly approved by the PHA Board of Directors (or similar governing body); and
- (iii) The revised policies and programs are available for review and inspection, at the principal office of the PHA during normal business hours.

5. The PHA made the proposed Plan and all information relevant to the public hearing available for public inspection at least 45 days before the hearing, published a notice that a hearing would be held and conducted a hearing to discuss the Plan and invited public comment.
6. The PHA certifies that it will carry out the public housing program of the agency in conformity with title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d-2000d—4), the Fair Housing Act (42 U.S.C. 3601-19), Section 504 of



the Rehabilitation Act of 1973 (29 U.S.C. 794), title II of the Americans with Disabilities Act (42 U.S.C. 12101 et seq.), and other applicable civil rights requirements and that it will affirmatively further fair housing in the administration of the program. In addition, if it administers a Housing Choice Voucher Program, the PHA certifies that it will administer the program in conformity with the Fair Housing Act, title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, title II of the Americans with Disabilities Act, and other applicable civil rights requirements, and that it will affirmatively further fair housing in the administration of the program.

7. The PHA will affirmatively further fair housing, which means that it will take meaningful actions to further the goals identified in the Assessment of Fair Housing (AFH) conducted in accordance with the requirements of 24 CFR § 5.150 through 5.180, that it will take no action that is materially inconsistent with its obligation to affirmatively further fair housing, and that it will address fair housing issues and contributing factors in its programs, in accordance with 24 CFR § 903.7(o)(3). The PHA will fulfill the requirements at 24 CFR § 903.7(o) and 24 CFR § 903.15(d). Until such time as the PHA is required to submit an AFH, the PHA will fulfill the requirements at 24 CFR § 903.7(o) promulgated prior to August 17, 2015, which means that it examines its programs or proposed programs; identifies any impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement; and maintains records reflecting these analyses and actions.
8. For a PHA Plan that includes a policy for site-based waiting lists:
  - The PHA regularly submits required data to HUD's 50058 PIC/IMS Module in an accurate, complete and timely manner (as specified in PIH Notice 2010-25);
  - The system of site-based waiting lists provides for full disclosure to each applicant in the selection of the development in which to reside, including basic information about available sites; and an estimate of the period of time the applicant would likely have to wait to be admitted to units of different sizes and types at each site;
  - Adoption of site-based waiting lists would not violate any court order or settlement agreement or be inconsistent with a pending complaint brought by HUD;
  - The PHA shall take reasonable measures to assure that such waiting list is consistent with affirmatively furthering fair housing; and
  - The PHA provides for review of its site-based waiting list policy to determine if it is consistent with civil rights laws and certifications, as specified in 24 CFR 903.7(c)(1).
9. The PHA will comply with the prohibitions against discrimination on the basis of age pursuant to the Age Discrimination Act of 1975.
10. In accordance with 24 CFR § 5.105(a)(2), HUD's Equal Access Rule, the PHA will not make a determination of eligibility for housing based on sexual orientation, gender identify, or marital status and will make no inquiries concerning the gender identification or sexual orientation of an applicant for or occupant of HUD-assisted housing.
11. The PHA will comply with the Architectural Barriers Act of 1968 and 24 CFR Part 41, Policies and Procedures for the Enforcement of Standards and Requirements for Accessibility by the Physically Handicapped.
12. The PHA will comply with the requirements of Section 3 of the Housing and Urban Development Act of 1968, Employment Opportunities for Low-or Very-Low Income Persons, and with its implementing regulation at 24 CFR Part 135.
13. The PHA will comply with acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and implementing regulations at 49 CFR Part 24 as applicable.
14. The PHA will take appropriate affirmative action to award contracts to minority and women's business enterprises under 24 CFR 5.105(a).
15. The PHA will provide the responsible entity or HUD any documentation that the responsible entity or HUD needs to carry out its review under the National Environmental Policy Act and other related authorities in accordance with 24 CFR Part 58 or Part 50, respectively.
16. With respect to public housing the PHA will comply with Davis-Bacon or HUD determined wage rate requirements under Section 12 of the United States Housing Act of 1937 and the Contract Work Hours and Safety Standards Act.
17. The PHA will keep records in accordance with 24 CFR 85.20 and facilitate an effective audit to determine compliance with program requirements.

18. The PHA will comply with the Lead-Based Paint Poisoning Prevention Act, the Residential Lead-Based Paint Hazard Reduction Act of 1992, and 24 CFR Part 35.
19. The PHA will comply with the policies, guidelines, and requirements of 24 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Financial Assistance, including but not limited to submitting the assurances required under 24 CFR §§ 1.5, 3.115, 8.50, and 107.25 by submitting an SF-424, including the required assurances in SF-424B or D, as applicable.
20. The PHA will undertake only activities and programs covered by the Plan in a manner consistent with its Plan and will utilize covered grant funds only for activities that are approvable under the regulations and included in its Plan.
21. All attachments to the Plan have been and will continue to be available at all times and all locations that the PHA Plan is available for public inspection. All required supporting documents have been made available for public inspection along with the Plan and additional requirements at the primary business office of the PHA and at all other times and locations identified by the PHA in its PHA Plan and will continue to be made available at least at the primary business office of the PHA.
22. The PHA certifies that it is in compliance with applicable Federal statutory and regulatory requirements, including the Declaration of Trust(s).

\_\_\_\_\_  
PHA Name

\_\_\_\_\_  
PHA Number/HA Code

\_\_\_\_ 5-Year PHA Plan for Fiscal Years 20\_\_\_\_ - 20\_\_\_\_

Annual PHA Plan for Fiscal Year 20\_\_\_\_

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. **Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Executive Director:

Name of Board Chairman:

Signature

Date

Signature

Date

The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality. This information is collected to ensure compliance with PHA Plan, Civil Rights, and related laws and regulations including PHA plan elements that have changed.

Public reporting burden for this information collection is estimated to average 0.16 hours per year per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Q. How long will it take for someone to send out a survey to identify our needs?

A. Within the next couple weeks you will receive the survey in the mail. After we receive HUD approval, we will schedule inspections to better understand the complexity of the move.

Q. Can we add pets if we don't already have them?

A. Everything will need to be deferred to your current lease. Pets are different than service animals.

Q. Are there any specific programs for help with purchasing home (HUD specific)?

A. No. We are looking to sell, fee simple, relinquishing responsibility but helping to provide resources and support as well as down payment assistance.

Q. If house is 350,000 and my family is approved for 325,000 is there any wiggle room there?

A. We have the appraised value and we've applied to sell at FMV. As a PHA we have some flexibility, but not huge. Will be case by case basis. The lender has underwriting requirements.

Tenant expressed gratitude for kindness in helping with move in costs as she knows how hard it is out there. Sean emphasizes the difficulties that can arise.

Q. Do we have the choice to move into a different home for sale?

A. The priority is for you to purchase the home you currently live in.

Q. Does this qualify for tiny homes that are 600 feet or more?

A. No.

Q. I love my house. I don't want to move; this house is perfect for my son with autism.

A. The move is inevitable. We are going to look at your goals, if your goal is to stay close, we are going to do everything in our power to keep you close, depending on the availability of the market.

Q. What are the chances of having to move before the end of the school year?

A. We understand that there are better/worse times to move. However, in reality we are not going to be able to meet all needs. We are obligated to show you comparable units. We will do what we can to meet your needs.

Q. I can't tell my kids we will finish the school year here?

A. Correct.

Q. How long do we have to use the voucher?

A. 4 months (120 days).

Q. Will we get boxes on the day we get the voucher?

A. If there are items that you are needing to prepare the move with, yes. However, the majority

of boxes will be provided upon approval of your rental application.

Q. I am concerned as I am in the process of getting a surgery soon and I have not been working, I have no income, how can I move on \$184 a month?

A. We will be providing resources/support but also helping with deposits and application fees. We will pay a good amount of move in costs.

Q. How many screenings/application fees can a household use?

A. A specific number is not set yet. We won't be penalizing for 3 or 4 applications; however, we have to be wise in dispersing the money, meaning if you get approved for a unit, and don't accept the unit that would be different. It's very important to be up front with the prospective landlord about screening criteria.

Q. Will having a smaller family size disqualify you?

A. You will be issued a voucher off your current household composition.

Q. If you have items you don't need to take, can you donate them?

A. We will speak with Victor from maintenance to understand the moving needs. This will be limited to case-by-case situation. Eliminating barriers is a priority to us.

Q. Do we have a set time when we must move?

A. No, we don't have HUD approval yet. After approval we will move forward. This could take a couple of years to fully transition.

Q. I am interested in buying a home. I have good credit. Can we pay lower monthly payment towards house?

A. We want to do everything to help household buy home. This would be based on your personal situation/debt to income. We are not in a position to loan money. We are trying to get rid of portfolios and pass it on. Everyone would have to independently qualify.

Q. Say I do qualify for buying my house, do I only qualify for household composition now versus when I came onto the program?

A. Yes, based on your current situation/household composition.

Q. We have a 3 bedroom/2 bathroom and have a need for the same living situation based on medical need.

A. This could be handled under a reasonable accommodation. We will address on a case-by-case basis. However, we cannot suspend program if we can't meet your need and it does not qualify under a reasonable accommodation. Comparable units are concerned with bedroom size not bathroom size.

Q. What if household is disabled, can family member not disabled buy home and household receive voucher?

A. We would have to look at the household composition, need, etc. Generally, no, please send email and we can investigate.

Q. If wanting to purchase a home can it be a foreclosure?

A. That is not part of this plan/program as this is specific to these 124 units.

Q. How many senior apartment complexes are there within 2-3 miles from Puyallup.

A. Maybe 2.

Q. Regarding winterization what is needing to be done?

A. Even though we are selling we still need to maintain and care for the homes. These are subject to REAC inspections which are inspected by HUD contractor. During cold weather if you leave for an extended time leave heat 65-70 degrees. You also want to open cabinets so heat can get to the pipes. Please leave water at slight trickle and prepare for weather events. Don't run gas grill as the carbon monoxide is deadly. Also be sure to test your smoke detectors.

Q. I need some maintenance that was talked about at the first of this year.

A. Please email me. Let me provide you my email: [Vlovelace@pchawa.org](mailto:Vlovelace@pchawa.org). During Covid we were only handling emergencies.

Kudos were given to Victor and his team from tenant. Sean provided email: [SMckenna@pchawa.org](mailto:SMckenna@pchawa.org) advising to email him with specific questions and encouraged everyone to please start thinking of the move and to start getting prepared.

Q. If we have credit on lights with LIHEAP, will that transfer to new unit?

A. You will have to speak to the utility company. We would imagine it would but there are different utility companies throughout Pierce County.

Q. Who would I contact for one-on-one credit counseling?

A. That is me, Sean McKenna.

PCHA held its 2022 RAB meeting via ZOOM and in-person options. We were pleasantly surprised to have 21% participation rate (26 attendees from 124 units.) After brief introductions of staff, we started with the main agenda.

We spoke first about the current annual plan submission, describing our ongoing efforts to increase Voucher utilization in our HCV programs, expand participation in the FSS program, and to continue to form relationships and partnerships with local government and non-profit agencies. We then explained we are starting our next five-year plan due in 2023, with input from our Board of Commissioners. All attendees were asked to submit comments or suggestions about five-year plan suggestions, including the main discussion topic for the evening: the Section 18 Disposition affecting LIPH households.

While there were individual comments about how disruptive or costly a pending move will be, the overall mood of the meeting was optimistic. Some attendees said they didn't necessarily want to move but were resigned to it considering we've been talking about it for years. A few commented that they were eager and ready to start as soon possible. One attendee was concerned that moving during the school year would be disruptive to her family.

There were several comments and questions about possible homeownership programs available to help families own their home. We explained that we will work with each household to determine their interest in homeownership via individual counseling with PCHA staff or with referrals to resource partners who can help with credit counseling, down payment assistance programs, or other relevant topics.

PCHA senior staff discussed the comments, questions and concerns expressed by the RAB attendees. We concur with many of the sentiments held by the residents such as moving costs, housing availability, downsizing bedrooms, and family disruption. We feel the overall relocation activity budget submitted in our Section 18 Disposition application (DDA0012053), in excess of \$17,000 per household, will be sufficient to cover the expenses to move all households. While we will be relying primarily on existing HCV and LIPH admin staff to begin the process of bring households into the HCV program, we intend to hire additional staff to expedite and guide the housing search, rental application and moving tasks.

Based on market research and PCHA voucher placement processes especially with the EHV program, we know it will be important to have an ample security deposit fund available for better success in the open rental market with private landlords. We will be prepared to offer deposit amounts equal to two months rent as necessary or needed to ensure lease up success.



**PIERCE COUNTY HOUSING AUTHORITY**

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

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RESOLUTION 1925

A RESOLUTION OF THE PIERCE COUNTY HOUSING AUTHORITY (PCHA) BOARD OF  
COMMISSIONERS APPROVING THE DRAW OF THE 2020 CAPITAL FUND TO THE OPERATING  
FUND

WHEREAS, the PCHA, as a small housing authority, is allowed to draw its 2020 Capital Fund down into its Operating Fund for a period of two years after the grant is received, ending in February of 2023;

WHEREAS, the 2020 Capital Fund currently contains \$272 6 3 20,

WHEREAS, the PCHA does not require to use the 2020 Capital Fund for any Capital Fund Projects, as is demonstrated by its historically high REAC scores on its Public Housing;

NOW THEREFORE BE IT RESOLVED that the PCHA Board of Commissioners approves the draw of \$272 6 3 20 from the Capital Fund to be placed in the Operating fund.

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Signature of the Chair of the Board

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Date

---

Signature of the Executive Director

---

Date

Plus: join NAHRO Feb. 1 for an exclusive policy ebriefing and don't miss out on upcoming trainings!

Problem viewing this email? [View in browser](#)



## Advocate in Person on Capitol Hill!



NAHRO advocates – now's your chance to join us for our first in-person **Capitol Hill Day** in more than three years! On **March 23**, hundreds of NAHRO members will head to the nation's capital to advocate for the programs and funding you need to keep building and maintaining safe, decent affordable housing in thriving communities. Make sure you're among them!

For your convenience, NAHRO is working with Advocacy Associates to schedule your congressional meetings. Please register as soon as possible to get the best chance to meet with your representatives and their staff!

In addition to our in-person Hill Day, the **2023 NAHRO Washington Conference**, which takes place from March 22-24 at the Omni Shoreham Hotel in Washington D.C., will also feature:

- Inspirational speakers such as sociologist and award-winning author Matthew Desmond
- The up-to-the-minute Washington Report
- Concurrent sessions with HUD and Congressional staff
- A celebration of the Awards of Excellence winners
- The grand prize winner of the What Home Means to Me poster calendar contest
- The famous Washington Reception
- And more!



Don't miss out – [register now!](#)

[Register Now](#)

## How the Inflation Reduction Act Might Impact Your Agency?



On **Wed. Feb. 1, at 2 p.m. ET**, NAHRO is hosting a **Policy eBriefing** providing timely information on Inflation Reduction Act (IRA) programs. This includes innovative strategies for attaining energy and resilience funding for affordable housing building improvements through funding in the IRA.

Join NAHRO staff, Steve Morgan from **Ameresco**, and Vlada Kenniff from **NYCHA** to learn about the \$25 billion in incentives in the IRA, plus significant new tax credits via four federal agencies – IRS, EPA, DOE and HUD — for investments in energy efficiency, renewables, and resilience measures, including indoor air quality. This Policy eBriefing will also touch on jobs, health, and education.

Register for *Energy & Resilience Incentives in Inflation Reduction Act (IRA) for PHAs and other Affordable Housing Providers: A \$25 Billion Opportunity* today!

[Register Now](#)

## Learn to Manage your Maintenance Program with Confidence!

Are you responsible for verifying asset conditions and managing a maintenance program at your housing organization? Regardless of housing type, managing maintenance staff, programs, budgets, and outcomes is a challenging job—so NAHRO Professional

Development is offering a course to help you successfully manage your maintenance program!

Our **“How to Effectively Manage Your Maintenance Program”** course will provide Maintenance Supervisors, Property Managers, and other housing staff with the essential knowledge and skills to create and implement maintenance plans that will achieve property goals, preserve housing assets, and effectively manage day-to-day operations.

Join NAHRO Professional Development on **Feb. 6-9 from 1-4 p.m. ET** and learn to:

- Assess your real estate portfolio, plan for asset and equipment replacement, and develop strategies to meet executive vision and owner’s and stakeholders’ objectives (OSO) for each property.
- Develop property level maintenance plans and key performance indicators towards achieving OSO.
- Recall the roles and responsibilities of maintenance supervisors/managers.
- Examine the technical and resource management skills necessary for effective maintenance program management.
- Recognize and apply strategies for effective employee supervision.
- Identify and prioritize key day-to-day maintenance functions and their impact on asset preservation.
- Demonstrate the ability to assess and prioritize property needs and develop a plan, with SMART (specific, measurable, achievable, realistic, timeframe) goals to effectively manage and maintain high-quality housing assets.

Better your agency and register today! For more information on upcoming courses, check our **training calendar**. For other inquiries, please contact us at [professionaldevelopment@nahro.org](mailto:professionaldevelopment@nahro.org).

**Register Now**

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National Association of Housing and Redevelopment Officials  
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## Riley Guerrero

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**From:** Jim Stretz  
**Sent:** Tuesday, January 24, 2023 3:10 PM  
**To:** Riley Guerrero  
**Subject:** FW: 2023 Annual Conference: Announcing the Keynote Speakers

Please copy and put in packet

*Jim Stretz*  
*Executive Director*  
**Pierce County Housing Authority**  
253.620.5406 Direct  
603 Polk Street S  
Tacoma, WA 98444  
[jstretz@pchawa.org](mailto:jstretz@pchawa.org)



PCHA offices are open to the public by appointment only. Please go to our website for more information; [www.pchawa.org](http://www.pchawa.org).

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**From:** PNRC NAHRO <swnahro@brazosnet.com>  
**Sent:** Tuesday, January 24, 2023 2:41 PM  
**To:** Jim Stretz <JStretz@pchawa.org>  
**Subject:** 2023 Annual Conference: Announcing the Keynote Speakers



Come together with affordable housing leaders from around the country at the forefront of the industry to create and innovate. Explore solutions to the affordable housing community's toughest, fast-moving challenges by engaging with renowned experts during educational sessions. Earn valuable continuing professional education to help lead the next generation of affordable housing professionals.

[CLICK HERE FOR MORE CONFERENCE INFORMATION](#)

## MEET THE KEYNOTE SPEAKERS:



OPENING  
KEYNOTE  
SPEAKER:

APRIL

Monday, 24

# Leah Rothstein

Leah has worked on public policy and community change, from the grassroots to the halls of government. She led the Alameda County and San Francisco probation departments' research on reforming community corrections policy and practice to be focused on rehabilitation, not punishment. She has been a consultant to nonprofit housing developers, cities and counties, redevelopment agencies, and private firms on community development and affordable housing policy, practice, and finance. Her policy work is informed by her years as a community organizer with PUEBLO and Californians for Justice, working on housing, public safety, environmental justice, and youth leadership, and as a labor organizer with the Union of Needletrades, Industrial, and Textile Employees (UNITE). Leah Rothstein is co-authoring, with Richard Rothstein, a sequel to *The Color of Law*. While in *The Color of Law*, Mr. Rothstein described how government policy created residential segregation, the sequel will describe how local community groups can redress the wrongs of segregation.





Toni Blake  
Keynote Speaker

# WINGS



## OF POSITIVE CHANGE

Because one single empowering moment can redirect your course  
and shift your life & work toward positive change.

Toni Blake is a popular international speaker, consultant, author and comedienne inspiring thousands of multifamily apartment industry professionals every year. With over 30 years of training experience, her “laugh while you learn” approach has made Toni one of the most sought-after experts in her field.



KEYNOTE SPEAKER

## MAYOR MARIAN BURAS

He has achieved community successes in varied European nations and serves on valued committees of the European Union (EU). He will be speaking on housing and community development in Poland and meeting the challenge of housing waves of wartime refugees. Mr. Buras is described by counterparts as “A once in a hundred years Mayor”.

---

# DON'T MISS THESE TRAININGS!

## → **NAHRO's Commissioners Ethics**

***(Half Day Training)***

**8:30 a.m. – 12 p.m. PST**

Ethics plays a significant role in the life of a commissioner. Increases the commissioner's understanding of professional conduct guidelines, and the ability to recognize and appropriately address ethics-related issues and problems that may occur. Learn about industry laws and regulations impacting ethical conduct and build your capacity as a board member. This course, intended for the new commissioner and a refresher for the veteran, uses practical applications and skills assessment exercises to reinforce ethical concepts.

### **Who Should Attend?**

Both new and veteran Commissioners

### **Topics Covered:**

- Introductions and Expectations, Program Purpose and Objectives
- Introduction: global Perspectives on Ethics
- Defining Ethics and Ethical Conduct
- Ethical Dilemmas
- Ethics and Housing and Community Development
- Ethical Leadership: Improving Ethical Conduct within the H/VD Industry

## → **Ethics for Housing Professionals**

***(Previously Ethics for Specialists)***

**8:30 – 11:30 a.m. PST**

**Description:**

This training provides a broad introduction for housing and community development employees on the importance of ethics in the housing industry. We will explore the impacts of ethical decision making and learn how ethical behavior benefits housing professionals, organizations, and the industry.

Participants will review common housing scenarios to identify ethical dilemmas and conflicts of interest, explore strategies to avoid them, and connect NAHRO's Code of Professional Conduct to their everyday work.

This training satisfies the requirements to obtain many of NAHRO's certifications. Complete requirements may be found at [www.nahro.org/certifications](http://www.nahro.org/certifications).

**Objectives:**

- After completing this training, participants will be able to:
- Explore the impacts of ethics in the affordable housing & community development industry
- Define ethics and conflicts of interests
- Identify ethical dilemmas and conflicts of interests and apply strategies to avoid them
- Apply ethical principles to decision-making

**Who should attend?**

- All front-line housing professionals
- Office staff
- HCV specialists
- Eligibility staff
- Inspectors
- Contract administrators
- Resident services
- FFS staff
- Other affordable housing and community development staff

**→ HUD Financial Training (1 Day Training)**

**8 a.m. – 5 p.m. PST**

Many of our PHA finance professionals have expressed the desire to attend another HUD financial management training, so here is your opportunity! Using a combination of lecture and interactive small group exercises and case studies, the two-day post-conference training covers up to date financial management concepts such as eligible uses of funding, effective internal controls, financial statements, HUD FDS reporting and the annual audit. This class includes financial training specifically for PHA accounting

staff to include HCV financial reporting, Public Housing financial reporting, RAD conversions, Capital Fund reporting requirements and monitoring tools.

**Speakers:**

Chris Kubacki, CPA

Moon Tran, Phineas Consulting

**BUT WAIT, THERE IS MORE....**



**HEAR FROM NAHRO LEADERSHIP**



*Patricia Wells*  
President



*Mark Thiele*  
CEO



*Tess Hembree*  
Legislative Director

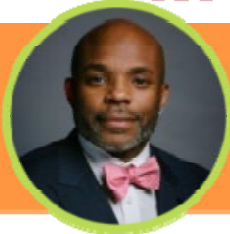


*Eric Oberdorfer*  
Policy Director



# 2023 LEADERSHIP ELECTION

## Meet the Candidates



**George Guy**  
For President

CEO/Executive Director  
Housing Authority of the  
City of Fort Wayne  
260-267-9300  
jmataska@fwha.org



**Sean Gilbert**  
For Vice President

NAHRO Fellow  
Executive Director,  
Morristown Housing Authority  
423-586-5115  
sgilbert@morristownpha.org

### LOCATION:



### PORTLAND MARRIOTT DOWNTOWN WATERFRONT

1401 SW Naito Pkwy,  
Portland, OR 97201

**HOTEL CUTOFF: APRIL 3, 2023**

Reservations: (503) 226-7600

*Group Rate: \$189*



[Make a Reservation](#)



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[Unsubscribe jstretz@pchawa.org](mailto:jstretz@pchawa.org)

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Sent by swnahro@brazosnet.com in collaboration with






# PIERCE COUNTY HOUSING AUTHORITY


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

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## STRATEGIC FOCUS

MONTH	STRATEGIC ISSUE	DETAILS
	Welcome	<ul style="list-style-type: none"> <li>Welcome new Commissioners to Pierce County Housing Authority</li> <li></li> </ul>
January		<ul style="list-style-type: none"> <li>Introduction of new and existing PCHA Staff</li> <li>Discussions of staffing priorities over the coming year</li> </ul>
February	Review of PCHA Housing Programs	<ul style="list-style-type: none"> <li>In-depth review of current programs and statistics</li> <li>Discussion of priorities and strategies to maximize program effectiveness</li> </ul>
March	Partnerships	<ul style="list-style-type: none"> <li>Describe current partnerships and coming partnerships</li> <li>List partnership successes and challenges</li> <li>Discuss strategies and priorities with making and maintaining community partnerships</li> </ul>
April	Long Term Project Review	<ul style="list-style-type: none"> <li>Review and discuss total progress of Long-Term Projects (Section 18 Disposition, 108<sup>th</sup> St. Remodel, etc.) against projected timelines and budgets</li> </ul>
May	Mid-Year Goal and Strategy Review	<ul style="list-style-type: none"> <li>Analyze progress towards One-Year goals and Five-Year Goals</li> <li>Analyze Budget versus YTD actuals</li> <li>Consider amendments to goals based on YTD evidence</li> </ul>
June	Housing Authority YTD	<ul style="list-style-type: none"> <li>Share our position from June Meeting with local and review their work towards their own goals over the last year</li> <li></li> </ul>
July	Maintenance Priorities	<ul style="list-style-type: none"> <li>Discuss the challenges and successes of the Maintenance Department over the last year</li> <li>Analyze upcoming/foreseen projects and set priorities on nonessential repairs for coming year if budget allows</li> </ul>
August	Policy Review	<ul style="list-style-type: none"> <li>Review all standing PCHA policies and discuss revisions and updates based on year-long implementation</li> <li>Review the Commissioner Handbook and discuss necessary revisions and updates</li> </ul>
September	Statistics and Contextualization	<ul style="list-style-type: none"> <li>Create a statistical backdrop from each department's area of focus to enhance the ability of Board Members to properly review and assess the past year and make plans and strategies for the coming year</li> <li>Discussion of Affordable Housing news and happenings over the previous year both inside and outside the Authority</li> </ul>
October	Year in Review	<ul style="list-style-type: none"> <li>Review progress towards One-Year Goals and Five-Year Goals</li> <li>Account for successes and challenges faced by the Authority</li> <li>Discussion of lessons learned and how future goals can be reasonably set and attained</li> </ul>
November	New Year Preparation	<ul style="list-style-type: none"> <li>Review and approve agency budget for next Fiscal Year</li> <li>Approve next year's Board Schedule</li> <li>Create and approve next year's goals and strategic priorities</li> </ul>

1407 Riddell Ave NE, Orting, WA   
98360

(253) 334-8880 

ammenty@gmail.com 

linkedin.com/in/tammymoter 

# Tammy Moter

Financial leader with an excellent blend of accounting, operations, strategic, administrative, and leadership skills gained from more than fifteen years of successful experience in private and nonprofit accounting roles. History of reorganizing, streamlining, and strengthening financial operations to maximize performance focusing on cross-functional collaboration, developing internal controls, and implementing policies. An effective and articulate communicator who quickly builds and nurtures excellent working relationships with external, employees, managers, and key decision makers. Track record of success implementing multi-faceted approach while simultaneously managing all functions exceeding all goals and deadlines in fast paced environments.

## Select Career Highlights

- Increased use and efficiency of ERP system by implementing accounts receivable module and updating cost centers ensuring compliance with line of credit requirements avoiding loss of \$1M.
- Aided in transition to new electronic health records through implementation of outsourced medical billing. Managed outsourced billing increasing revenue by 25% totaling over a \$1M.
- Researched potential outsourced IT services, presented findings to the Board of Directors for approval, implemented and managed IT changes saving the organization more than \$90K in IT services.
- Outsourced payroll to ensure compliance with state and federal tax requirements reducing potential costly filing errors saving \$10K.

## Experience

MAY 2021 – PRESENT

### Finance Manager / Rainier Scholars, Seattle, WA

Provides leadership and protects assets by guiding financial decisions through establishing, monitoring, and enforcing policies and procedures. Provides status of financial condition of the company by collecting, interpreting, and reporting key financial data to all stakeholders including the board of directors. Actively drives and develops strategic ideas for operational and financial improvements. Ensures compliance with federal, state, and local legal requirements by researching existing and new legislation, consulting with outside advisors, and filing financial reports. Advises management of actions and potential risks. Arranges and leads annual audit. Develops and manages forecast, budget, and controls expenses effectively. Keeps up to date on information and technology affecting functional area(s) to increase innovation and ensure compliance. Manages accounts payable, accounts receivable, internal, and outsourced IT. Responsible for all areas relating to financial reporting, developing and maintaining accounting principles, practices and procedures to ensure accurate and timely financial statements.

DECEMBER 2017 – PRESENT

[Finance Director / Pierce County Alliance, Tacoma, WA](#)

Provides leadership and protects assets by guiding financial decisions through establishing, monitoring, and enforcing policies and procedures. Provides status of financial condition of the company by collecting, interpreting, and reporting key financial data to all stakeholders including the board of directors. Actively drives and develops strategic ideas for operational and financial improvements. Ensures compliance with federal, state, and local legal requirements by researching existing and new legislation, consulting with outside advisors, and filing financial reports. Advises management of actions and potential risks. Arranges and leads annual audit. Develops and manages forecast, budget, and controls expenses effectively. Keeps up to date on information and technology affecting functional area(s) to increase innovation and ensure compliance. Manages accounts payable, accounts receivable, outsourced billing team and outsourced IT. Responsible for all areas relating to financial reporting, developing, and maintaining accounting principles, practices and procedures to ensure accurate and timely financial statements.

OCTOBER 2015 – NOVEMBER 2017

[Accounting Manager / FareStart, Seattle, WA](#)

Supervised all areas relating to financial reporting, developing, and maintaining accounting principles, practices, and procedures to ensure accurate and timely financial statements. Managed the monthly close as well as maintenance of all accounting ledgers including review of journal entries and account reconciliations and resolving material reconciliation errors. Managed internal controls including creating new policies and procedures. Adhering to tight deadlines and a multitude of accounting activities including monthly and annual financial reporting, and the support of budget and forecast activities. Managed compliance including quarterly reporting to government agencies (i.e. SUI, L&I, 941, state and local taxes). Grant billing, contract review, budgeting, and preparation of materials for uniform code audit. Lead the annual audit review, preparation, testing, and other aspects.

JANUARY 2015 – OCTOBER 2015

[Accounting Manager / Ben Bridge Jewelers, Seattle, WA](#)

Supervised all areas relating to financial reporting, developing and maintaining accounting principles, practices and procedures to ensure accurate and timely financial statements. Lead and manage a team of two professionals, including selection/hiring, objective setting, performance management, coaching/development, and training. Adhered to tight deadlines and a multitude of accounting activities including monthly and annual financial reporting, and the support of budget and forecast activities. Managed the monthly close as well as maintenance of all accounting ledgers including review of journal entries and account reconciliations and resolving material reconciliation errors. Assisted with the annual audit review, preparation, testing, and other aspects.

**Education**

[Master in Accounting / University of Phoenix](#)

[BS in Business Administration & Accounting / University of Phoenix](#)

**Community Involvement**

[Tribal Affiliation / Cook's Ferry Band, Canada](#)

[Tribal Affiliation / Snohomish Tribe, Washington](#)



# PIERCE COUNTY HOUSING AUTHORITY

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

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## EXECUTIVE REPORT & DIVISION UPDATES

## AFFORDABLE HOUSING DIVISION BOARD REPORT JANUARY 2023

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

- Actively working with TDJ CPA staff, Wise Consulting, and our own staff in Finance and Affordable Housing to ensure all apartment tenant accounts/ledgers are accurate and current.
- As of 1/20/2023, Affordable Housing/property management staff had reviewed all current tenancies and identified areas of concern, question, or error. Next step: 2<sup>nd</sup> review by Director of Operations and Senior Property Manager to verify what is needed and correct if able, and/or to work with TDJ CPA and Wise Consulting on any needed corrections.
- Following current tenancy ledger reviews, then all accounts identified by CPAs as needing review and all move-out accounting will be done.

#### RESIDENTS/TENANCIES

- Evictions – as previously reported, PCHA is pursuing tenancy terminations for high delinquencies and/or lease violations that impact neighbors and property. One eviction proceeding, where we reported continued lease violations that impacted residents and contributed to destruction of property at Village Square, was settled with a Stipulation Agreement approved by Court wherein tenant will vacate by 12/16/2022.
- Staff continues to rent units as soon unit is “rent ready.”
- Percentage of rentable units occupied or “leased up” is currently 92% for the portfolio.
- Vacancies/Turns – Senior Property Manager Ebonique Moore and Director of Operations Christina McLeod met with Director of Maintenance Victor Lovelace to work plan for current vacancies and how to get the units turned and rent ready as soon as possible.
- Increased parking lot/vehicle crime at DeMark Apartments over past six months and most recently in the early morning hours of Monday 1/16/2023 (MLK Holiday). On Wednesday, 1/18/2023, Executive Director Jim Stretz, Director of Operations Christina McLeod, and Senior Property Manager Ebonique Moore hosted open forum at DeMark for residents to share their experiences and ideas for improved safety. DeMark is a microcosm of similar issues occurring throughout Pierce County including stolen vehicles, gas tanks being punctured, breaking into vehicles, and community members experiencing homelessness seeking areas to park and sleep. Staff has gathered information about camera systems (mobile and stationary), is researching security staffing, and other immediate impact actions that may detour – make DeMark a less desirable target – criminal activity. And working on long-term actions that may include increased lighting (specifically on the ‘backsides’ of buildings, around perimeter of property), improved signage, fencing improvements, and updated access door electronics with camera feature(s); and property improvements for community engagement (new playground equipment and basketball court).

#### STAFFING

- Recruiting for Property Manager (1), Assistant Property Manager (up to 2), and Resident Services Specialist (up to 2).





Pierce County Housing Authority  
Statement of Net Position as of November 30,  
2022 and November 30, 2021

	TOTAL PHA-WIDE		
	November 2022	November 2021	Variance
<b>Current Assets</b>			
Cash and Cash Equivalents	\$ 3,323,594	\$ 8,505,128	\$ 5,181,534
Cash Restricted	6,149,082	921,314	(5,227,768)
Accounts Receivable, net	2,055,143	272,655	(1,782,488)
Prepaid Items and other	157,111	106,469	(50,642)
Tenant Security Deposits	349,709	303,021	(46,688)
Other Current Assets	11,395	11,396	
<b>Total Current Assets</b>	<b>\$ 12,046,034</b>	<b>\$ 10,119,983</b>	<b>\$ (1,926,052)</b>
<b>Non Current Assets</b>			
Cash Restricted (FSS Program)	\$ 382,918	\$ 434,921	\$ 52,003
Capital Assets, net	18,604,791	19,641,457	1,036,666
Other Non Current Assets	1,799,864	1,046,544	(753,320)
<b>Total Noncurrent Assets</b>	<b>\$ 20,787,573</b>	<b>\$ 21,122,922</b>	<b>\$ 335,349</b>
<b>Total Assets</b>	<b>\$ 32,833,607</b>	<b>\$ 31,242,905</b>	<b>\$ (1,590,702)</b>
<b>Deferred Outflows of Resources</b>	<b>\$ 243,904</b>	<b>\$ 225,424</b>	<b>\$ (18,480)</b>
<b>Current Liabilities</b>			
Accounts Payable	\$ 169,722	\$ 508,692	\$ 338,970
Accrued payroll	169,627	339,647	170,020
Compensated absences and benefits	75,437	-	(75,437)
Security Deposits	356,991	299,604	(57,387)
Accrued interest payable	75,839	77,393	1,554
Notes payable - current portion	28,278	30,633	2,355
Funds held for FSS program	505,750	434,921	(70,829)
Other Liabilities	58,164	328,160	269,996
Unearned Revenue	411,832	1,335,358	923,526
<b>Total Current Liabilities</b>	<b>\$ 1,851,640</b>	<b>\$ 3,354,408</b>	<b>\$ 1,502,768</b>
<b>Non Current Liabilities</b>			
Net Pension and OPEB liability	\$ 1,587,689	\$ 2,197,849	\$ 610,160
Compensated absence and benefits	11,113	-	(11,113)
Notes payable, net of current portion	16,460,728	16,814,403	353,675
<b>Total noncurrent liabilities</b>	<b>\$ 18,059,530</b>	<b>\$ 19,012,252</b>	<b>\$ 952,722</b>
<b>Deferred Inflows of Resources</b>	<b>\$ 1,945,135</b>	<b>\$ 312,064</b>	<b>\$ (1,633,071)</b>
<b>Total Net Position</b>	<b>\$ 11,221,206</b>	<b>\$ 8,789,605</b>	<b>\$ (2,431,601)</b>

Pierce County Housing Authority  
Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through November 30, 2022

	B	C	B-C	D	E	D-E
	TOTAL PHA-WIDE Month			TOTAL PHA-WIDE Y-T-D		
	November 2022	November 2021	Variance	November 2022	November 2021	Variance
<b>Operating Revenues:</b>						
Rent Income	\$ 558,621	\$ 589,646	\$ 31,025	\$ 6,820,173	\$ 6,460,413	\$ (359,760)
Other Tenant Revenue	65,445	32,783	(32,662)	465,897	161,334	(304,563)
HUD Subsidy	3,425,193	2,068,187	(1,357,006)	30,011,255	25,618,341	(4,392,914)
LIPH Operating Grant	-	55,072	55,072	-	334,624	334,624
FSS Subsidy	6,325	9,889	3,564	79,390	111,119	31,729
Admin Subsidy	235,051	153,236	(81,815)	2,616,111	2,100,032	(516,079)
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 4,290,635</b>	<b>\$ 2,908,813</b>	<b>\$ (1,381,822)</b>	<b>\$ 39,992,826</b>	<b>\$ 34,785,863</b>	<b>\$ (5,206,963)</b>
<b>Operating Expenses:</b>						
Central Administration	\$ 137,529	\$ 102,051	\$ (35,478)	\$ 1,668,953	\$ 891,796	\$ (777,157)
Utilities	126,704	50,235	(76,469)	1,208,605	869,340	(339,265)
Maintenance Costs*	93,325	202,977	109,652	1,655,763	1,722,309	66,546
Wages & Benefits On Site	316,994	315,109	(1,885)	2,921,795	2,561,676	(360,119)
FSS Expense	-	-	-	64,775	-	(64,775)
Housing Assistance Payments	2,837,428	2,505,035	(332,393)	29,388,868	25,863,733	(3,525,135)
General-Taxes, Insurance	21,594	87,028	65,434	454,166	850,365	396,199
Independent Audit Costs	19,029	24,316	5,287	96,257	91,713	(4,544)
Vendor, Lender, Professional & Other Fees	12,690	5,176	(7,514)	276,947	69,161	(207,786)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,565,293</b>	<b>\$ 3,291,927</b>	<b>\$ (273,366)</b>	<b>\$ 37,736,129</b>	<b>\$ 32,920,093</b>	<b>\$ (4,816,036)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ 725,342</b>	<b>\$ (383,114)</b>	<b>\$ (1,108,456)</b>	<b>\$ 2,256,697</b>	<b>\$ 1,865,770</b>	<b>\$ (390,927)</b>
<b>Non Operating Revenues (Expenses):</b>						
Gain (Loss) on Disposition of Assets	-	(1,980)	(1,980)	2,187	(13,863)	(16,050)
Special Items	-	-	-	-	(7,708)	(7,708)
Investment/Interest Earnings	59	50	(9)	575	619	44
Depreciation	-	(130,479)	(130,479)	(754,716)	(1,443,816)	(689,100)
Interest Expense	(75,841)	(79,727)	(3,886)	(855,334)	(883,806)	(28,472)
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ 649,560</b>	<b>\$ (595,250)</b>	<b>\$ (1,244,810)</b>	<b>\$ 649,409</b>	<b>\$ (482,804)</b>	<b>\$ (1,132,213)</b>
Capital Contributions	\$ -	\$ 20,387	\$ 20,387	\$ -	\$ 20,387	\$ 20,387
Operating Transfers In (out)	-	-	-	117,827	-	(117,827)
Section 8 Cares Act	-	(24,836)	(24,836)	-	(297,187)	(297,187)
LIPH Cares Act Funds	-	-	-	-	49,672	49,672
LIPH Cares Act Expenses	-	-	-	-	(49,672)	(49,672)
Prior Period Adjustment	-	-	-	-	437	437
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ 649,560</b>	<b>\$ (599,699)</b>	<b>\$ (1,249,259)</b>	<b>\$ 767,236</b>	<b>\$ (759,167)</b>	<b>\$ (1,526,403)</b>
Beginning net position	\$ 10,571,646	8,535,732	(2,035,914)	10,453,970	8,557,168	1,896,802
<b>ENDING NET POSITION</b>	<b>\$ 11,221,206</b>	<b>\$ 7,936,033</b>	<b>\$ (3,285,173)</b>	<b>\$ 11,221,206</b>	<b>\$ 7,798,001</b>	<b>\$ (3,423,205)</b>

**Pierce County Housing Authority**  
**Statement of Net Position as of November**  
**30, 2022**

	<b>Housing Choice Voucher</b>
	<b>November 2022</b>
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ 955,042
Cash Restricted	3,268,675
Accounts Receivable, net	13,818
Prepaid Items and other	6,985
<b>Total Current Assets</b>	<b>\$ 4,244,520</b>
<b>Non Current Assets</b>	
Cash Restricted (FSS Program)	\$ 341,143
Capital Assets, net	38,852
Other Non Current Assets	395,970
<b>Total Noncurrent Assets</b>	<b>\$ 775,965</b>
<b>Total Assets</b>	<b>\$ 5,020,485</b>
<b>Deferred Outflows of Resources</b>	<b>\$ 129,694.00</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ (115,228)
Accrued payroll	8,389
Compensated absences and benefits	56,171
Funds held for FSS program	452,244
Due to intercompany	2,045,069
Unearned Revenue	108,087
<b>Total Current Liabilities</b>	<b>\$ 2,554,732</b>
<b>Non Current Liabilities</b>	
Net Pension and OPEB liability	\$ 1,280,514
Compensated absence and benefits	8,273
<b>Total noncurrent liabilities</b>	<b>\$ 1,288,787</b>
<b>Deferred Inflows of Resources</b>	<b>446,801</b>
<b>Total Net Position</b>	<b>\$ 859,859</b>

**Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through November 30, 2022**

	B	C	B-C	D	E	D-E
	Housing Choice Voucher Month			Housing Choice Voucher Eleven Months Ended		
	November 2022	November 2021	Variance	November 2022	November 2021	Variance
<b>Operating Revenues:</b>						
HAP Subsidy	\$ 3,225,942	\$ 2,068,187	\$ (1,157,755)	\$ 28,799,978	\$ 25,618,341	\$ (3,181,637)
Admin Subsidy and FSS Subsidy	232,460	153,236	(79,224)	2,613,520	2,100,032	(513,488)
Other Income	961	21,443	20,482	47,968	134,009	86,041
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 3,459,363</b>	<b>\$ 2,242,866</b>	<b>\$ (1,216,497)</b>	<b>\$ 31,461,466</b>	<b>\$ 27,852,382</b>	<b>\$ (3,609,084)</b>
<b>Operating Expenses:</b>						
Central Administration	\$ 20,723	\$ 28,570	\$ 7,847	\$ 727,975	\$ 251,731	\$ (476,244)
Utilities	130	-	(130)	227	-	(227)
Maintenance Costs*	1,228	-	(1,228)	6,865	-	(6,865)
Wages & Benefits On Site	70,182	102,879	32,697	787,668	793,455	5,787
HAP Expenses	2,634,133	2,506,689	(127,444)	28,358,578	25,892,811	(2,465,767)
FSS Expenses	-	16,037	16,037	64,775	122,091	57,316
General-Taxes, Insurance	-	50,106	50,106	99,023	442,274	343,251
Independent Audit Costs	7,612	9,727	2,115	38,503	36,685	(1,818)
Vendor, Lender, Professional & Other Fees	12,126	-	(12,126)	215,133	428	(214,705)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 2,746,134</b>	<b>\$ 2,714,008</b>	<b>\$ (32,126)</b>	<b>\$ 30,298,747</b>	<b>\$ 27,539,475</b>	<b>\$ (2,759,272)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ 713,229</b>	<b>\$ (471,142)</b>	<b>\$ (1,184,371)</b>	<b>\$ 1,162,719</b>	<b>\$ 312,907</b>	<b>\$ (849,812)</b>
<b>Non Operating Revenues (Expenses):</b>						
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ (736)	\$ 1,745	\$ 2,481
Investment/Interest Earnings	19	20	1	194	228	34
Depreciation	-	(1,761)	(1,761)	(16,625)	(19,826)	(3,201)
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ 713,248</b>	<b>\$ (472,883)</b>	<b>\$ (1,186,131)</b>	<b>\$ 1,145,552</b>	<b>\$ 295,054</b>	<b>\$ (850,498)</b>
Covid Expenses	\$ -	\$ (24,836)	\$ (24,836)	\$ -	\$ (297,187)	\$ (297,187)
EHV Expenses	(87,216)	-	87,216	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ 626,032</b>	<b>\$ (497,719)</b>	<b>\$ (1,123,751)</b>	<b>\$ 1,145,552</b>	<b>\$ (2,133)</b>	<b>\$ (1,147,685)</b>
Beginning net position	233,827		(233,827)	(285,693)	(499,852)	214,159
<b>ENDING NET POSITION</b>	<b>\$ 859,859</b>	<b>\$ (497,719)</b>	<b>\$ (1,357,578)</b>	<b>\$ 859,859</b>	<b>\$ (299,320)</b>	<b>\$ (1,159,179)</b>

**Pierce County Housing Authority**  
**Statement of Net Position as of November**  
**30, 2022**

	<b>Low Income Public Housing</b>
	<b>November 2022</b>
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ 1,019,076
Accounts Receivable, net	153,960
Prepaid Items and other	2,758
Tenant Security Deposits	42,350
<b>Total Current Assets</b>	<b>\$ 1,218,144</b>
<b>Non Current Assets</b>	
Cash Restricted (FSS Program)	\$ 41,775
Capital Assets, net	4,717,832
Other Non Current Assets	179,986
<b>Total Noncurrent Assets</b>	<b>\$ 4,939,593</b>
<b>Total Assets</b>	<b>\$ 6,157,737</b>
<b>Deferred Outflows of Resources</b>	<b>\$ 21,505.00</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ (14,786)
Accrued payroll	3,045
Compensated absences and benefits	19,266
Security Deposits	42,350
Funds held for FSS program	53,506
Other Liabilities	51,640
Due to intercompany	292,565
Unearned Revenue	67,050
<b>Total Current Liabilities</b>	<b>\$ 514,636</b>
<b>Non Current Liabilities</b>	
Net Pension and OPEB liability	\$ 64,536
Compensated absence and benefits	2,838
<b>Total noncurrent liabilities</b>	<b>\$ 67,374</b>
<b>Deferred Inflows of Resources</b>	<b>\$ 195,856</b>
<b>Total Net Position</b>	<b>\$ 5,401,376</b>

**Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through November 30, 2022**

	B	C	B-C	D	E	D-E
	Low Income Public Housing Month			Low Income Public Housing Y-T-D		
	November 2022	November 2021	Variance	November 2022	November 2021	Variance
<b>Operating Revenues:</b>						
Rent Income	\$ 74,483	\$ 58,074	\$ (16,409)	\$ 723,531	\$ 576,495	\$ (147,036)
Other Tenant Revenue	115	7,025	6,910	25,977	30,069	4,092
HUD Subsidy	55,060	55,072	12	548,945	334,624	(214,321)
<b>COVID 19</b>	-	-	-	-	49,672	49,672
<b>TOTAL OPERATING REVENUES</b>	\$ 129,658	\$ 120,171	\$ (9,487)	\$ 1,298,453	\$ 990,860	\$ (307,593)
<b>Operating Expenses:</b>						
Central Administration	\$ 5,735	\$ 9,988	\$ 4,253	\$ 425,400	\$ 87,956	\$ (337,444)
Utilities	3,614	990	(2,624)	14,093	5,342	(8,751)
Maintenance Costs*	12,345	51,207	38,862	512,944	137,261	(375,683)
Wages & Benefits On Site	38,728	48,576	9,848	331,824	360,836	29,012
FSS Expense	-	1,086	1,086	-	11,017	11,017
General-Taxes, Insurance	-	19,551	19,551	69,924	195,184	125,260
Independent Audit Costs	2,664	3,404	740	13,476	12,840	(636)
Vendor, Lender, Professional & Other Fees	-	-	-	3,829	1,399	(2,430)
<b>TOTAL OPERATING EXPENSES</b>	\$ 63,086	\$ 134,802	\$ 71,716	\$ 1,371,490	\$ 811,835	\$ (559,655)
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	\$ 66,572	\$ (14,631)	\$ (81,203)	\$ (73,037)	\$ 179,025	\$ 252,062
<b>Non Operating Revenues (Expenses):</b>						
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ (1,293)	\$ (766)	\$ 527
Investment/Interest Earnings	4	5	1	38	60	22
Depreciation	-	(27,971)	(27,971)	(171,575)	(308,282)	(136,707)
<b>NET OPERATING INCOME (NOI)</b>	\$ 66,576	\$ (42,597)	\$ (109,173)	\$ (245,867)	\$ (129,963)	\$ 115,904
<b>COVID 19</b>	\$ -	\$ -	\$ -	\$ -	\$ (49,672)	\$ (49,672)
Prior Period Adjustment	-	-	-	-	(1,057)	(1,057)
<b>YTD CHANGE TO NET ASSETS</b>	\$ 66,576	\$ (42,597)	\$ (109,173)	\$ (245,867)	\$ (180,692)	\$ 65,175
Beginning net position	\$ 5,334,800		(5,334,800)	5,647,243	(223,289)	5,870,532
<b>ENDING NET POSITION</b>	\$ 5,401,376	\$ (42,597)	\$ (5,443,973)	\$ 5,401,376	\$ (231,421)	\$ (5,632,797)

Pierce County Housing Authority  
Statement of Net Position as of November  
30, 2022

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	Brookridge Apartments Y-T-D November 2022
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ 451,841
Accounts Receivable, net	47,386
Accounts Receivable, HUD	4,799
Prepaid Items and other	690
Tenant Security Deposits	25,204
Due from intercompany	8,925
<b>Total Current Assets</b>	<b>\$ 538,845</b>
<b>Non Current Assets</b>	
Capital Assets, net	1,435,627
<b>Total Noncurrent Assets</b>	<b>\$ 1,435,627</b>
<b>Total Assets</b>	<b>\$ 1,974,472</b>
<b>Deferred Outflows of Resources</b>	<b>\$ -</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ 8,723
Accrued payroll	1,481
Security Deposits	27,004
Other Liabilities	633
Unearned Revenue	26,009
<b>Total Current Liabilities</b>	<b>\$ 63,850</b>
<b>Non Current Liabilities</b>	
<b>Total noncurrent liabilities</b>	<b>\$ -</b>
<b>Deferred Inflows of Resources</b>	<b>\$ -</b>
<b>Total Net Position</b>	<b>\$ 1,910,622</b>

Pierce County Housing Authority  
Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through November 30, 2022

	B	C	B-C	D	E	D-E
	Brookridge Apartments Month			Brookridge Apartments Y-T-D		
	November 2022	November 2021	Variance	November 2022	November 2021	Variance
<b>Operating Revenues:</b>						
Rent Income	\$ 48,252	\$ 38,363	\$ (9,889)	\$ 524,528	\$ 463,161	\$ (61,367)
Other Tenant Revenue	3	1,799	1,796	\$ 504	9,156	8,652
HAP Subsidy	3,555	-	(3,555)		-	-
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 51,810</b>	<b>\$ 40,162</b>	<b>\$ (11,648)</b>	<b>\$ 525,032</b>	<b>\$ 472,317</b>	<b>\$ (52,715)</b>
<b>Operating Expenses:</b>						
Central Administration	\$ 1,185	\$ (3,014)	\$ (4,199)	\$ 95,005	\$ 19,678	\$ (75,327)
Utilities	15,012	8,871	(6,141)	99,783	101,587	1,804
Maintenance Costs*	6,488	6,210	(278)	71,621	86,126	14,505
Wages & Benefits On Site	7,614	(20,718)	(28,332)	77,205	74,623	(2,582)
General-Taxes, Insurance	325	5,148	4,823	13,294	44,262	30,968
Independent Audit Costs	761	447	(314)	3,850	3,810	(40)
Vendor, Lender, Professional & Other Fees	45	93	48	1,433	5,718	4,285
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 31,430</b>	<b>\$ (2,963)</b>	<b>\$ (34,393)</b>	<b>\$ 362,191</b>	<b>\$ 335,804</b>	<b>\$ (26,387)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ 20,380</b>	<b>\$ 43,125</b>	<b>\$ 22,745</b>	<b>\$ 162,841</b>	<b>\$ 136,513</b>	<b>\$ (26,328)</b>
<b>Non Operating Revenues (Expenses):</b>						
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ (813)	\$ (832)	\$ (19)
Investment/Interest Earnings	1	-	(1)	10	1	(9)
Depreciation	-	(11,182)	(11,182)	(71,623)	(133,930)	(62,307)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ 20,381</b>	<b>\$ 31,943</b>	<b>\$ 11,562</b>	<b>\$ 90,415</b>	<b>\$ 1,752</b>	<b>\$ (88,663)</b>
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ 20,381</b>	<b>\$ 31,943</b>	<b>\$ 11,562</b>	<b>\$ 90,415</b>	<b>\$ 1,752</b>	<b>\$ (88,663)</b>
Beginning net position	1,890,241		(1,890,241)	1,820,207	\$ 65,638	1,754,569
<b>ENDING NET POSITION</b>	<b>\$ 1,910,622</b>	<b>\$ 63,886</b>	<b>\$ (1,846,736)</b>	<b>\$ 1,910,622</b>	<b>\$ 3,504</b>	<b>\$ (1,907,118)</b>



Pierce County Housing Authority  
Statement of Net Position as of November  
30, 2022

	Chateau Rainier Y-T-D November 2022
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ 815,189
Cash Restricted	493,938
Accounts Receivable, net	219,056
Prepaid Items and other	2,587
Tenant Security Deposits	123,732
Due from intercompany	309
<b>Total Current Assets</b>	<b>\$ 1,654,811</b>
<b>Non Current Assets</b>	
Capital Assets, net	\$ 4,297,499
<b>Total Noncurrent Assets</b>	<b>\$ 4,297,499</b>
<b>Total Assets</b>	<b>\$ 5,952,310</b>
<b>Deferred Outflows of Resources</b>	\$ -
<b>Current Liabilities</b>	
Accounts Payable	\$ 9,078
Accrued payroll	3,163
Security Deposits	131,952
Accrued interest payable	43,143
Notes payable - current portion	16,087
Other Liabilities	3,209
Unearned Revenue	83,711
<b>Total Current Liabilities</b>	<b>\$ 290,343</b>
<b>Non Current Liabilities</b>	
Notes payable, net of current portion	\$ 9,131,164
<b>Total noncurrent liabilities</b>	<b>\$ 9,131,164</b>
<b>Deferred Inflows of Resources</b>	\$ -
<b>Total Net Position</b>	<b>\$ (3,469,197)</b>

Pierce County Housing Authority  
Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through November 30, 2022

	B	C	B-C	D	E	D-E
	Chateau Rainier Month			Chateau Rainier Y-T-D		
	November 2022	November 2021	Variance	November 2022	November 2021	Variance
<b>Operating Revenues:</b>						
Rent Income	\$ 258,145	\$ 185,076	\$ (73,069)	\$ 2,737,589	\$ 2,238,375	\$ (499,214)
Other Tenant Revenue	104	4,802	4,698	35,605	42,663	7,058
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 258,249</b>	<b>\$ 189,878</b>	<b>\$ (68,371)</b>	<b>\$ 2,773,194</b>	<b>\$ 2,281,038</b>	<b>\$ (492,156)</b>
<b>Operating Expenses:</b>						
Central Administration	\$ 2,973	\$ (11,304)	\$ (14,277)	\$ 343,184	\$ 73,813	\$ (269,371)
Utilities	13,890	76,592	62,702	491,857	537,953	46,096
Maintenance Costs*	21,413	26,645	5,232	309,737	447,179	137,442
Wages & Benefits On Site	34,769	(36,430)	(71,199)	380,811	352,132	(28,679)
General-Taxes, Insurance	10,281	40,110	29,829	118,170	200,442	82,272
Independent Audit Costs	2,854	1,677	(1,177)	14,439	14,287	(152)
Vendor, Lender, Professional & Other Fees	166	457	291	4,130	22,791	18,661
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 86,346</b>	<b>\$ 97,747</b>	<b>\$ 11,401</b>	<b>\$ 1,662,328</b>	<b>\$ 1,648,597</b>	<b>\$ (13,731)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ 171,903</b>	<b>\$ 92,131</b>	<b>\$ (79,772)</b>	<b>\$ 1,110,866</b>	<b>\$ 632,441</b>	<b>\$ (478,425)</b>
<b>Non Operating Revenues (Expenses):</b>						
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ 1,339	\$ (2,624)	\$ (3,963)
Investment/Interest Earnings	\$ 13	\$ 7	\$ (6)	\$ 104	\$ 105	\$ 1
Depreciation	-	(27,911)	(27,911)	(175,927)	(339,741)	(163,814)
Interest Expense	(43,145)	(40,293)	2,852	(478,686)	(487,788)	(9,102)
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ 128,771</b>	<b>\$ 23,934</b>	<b>\$ (104,837)</b>	<b>\$ 457,696</b>	<b>\$ (197,607)</b>	<b>\$ (655,303)</b>
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ 128,771</b>	<b>\$ 23,934</b>	<b>\$ (104,837)</b>	<b>\$ 457,696</b>	<b>\$ (197,607)</b>	<b>\$ (655,303)</b>
Beginning net position	(3,597,968)	128,770	3,726,738	(3,926,893)	(44,903)	(3,881,990)
<b>ENDING NET POSITION</b>	<b>\$ (3,469,197)</b>	<b>\$ 152,704</b>	<b>\$ 3,621,901</b>	<b>\$ (3,469,197)</b>	<b>\$ (242,510)</b>	<b>\$ 3,226,687</b>

Pierce County Housing Authority  
Statement of Net Position as of November  
30, 2022

	deMark Y-T-D November 2022
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ (393,167)
Cash Restricted	126,680
Accounts Receivable, net	57,005
Prepaid Items and other	1,207
Tenant Security Deposits	54,163
<b>Total Current Assets</b>	<b>\$ (154,112)</b>
<b>Non Current Assets</b>	
Capital Assets, net	\$ 1,480,107
<b>Total Noncurrent Assets</b>	<b>\$ 1,480,107</b>
<b>Total Assets</b>	<b>\$ 1,325,995</b>
<b>Deferred Outflows of Resources</b>	<b>\$ -</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ 14,588
Accrued payroll	459
Security Deposits	53,493
Accrued interest payable	13,680
Notes payable - current portion	5,101
Other Liability	(14,842)
Due to intercompany	-
Unearned Revenue	46,884
<b>Total Current Liabilities</b>	<b>\$ 119,363</b>
<b>Non Current Liabilities</b>	
Notes payable, net of current portion	\$ 2,895,248
<b>Total noncurrent liabilities</b>	<b>\$ 2,895,248</b>
<b>Deferred Inflows of Resources</b>	<b>\$ -</b>
<b>Total Net Position</b>	<b>\$ (1,688,616)</b>

Pierce County Housing Authority  
Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through November 30, 2022

	B	C	B-C	D	E	D-E
	deMark Month			deMark Y-T-D		
	November 2022	November 2021	Variance	November 2022	November 2021	Variance
<b>Operating Revenues:</b>						
Rent Income	\$ 62,707	\$ 71,030	\$ 8,323	\$ 814,160	\$ 802,427	\$ (11,733)
HAP Subsidy	24,753	-	(24,753)	132,336	-	(132,336)
Other Income	4	2,025	2,021	34,233	18,082	(16,151)
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 87,464</b>	<b>\$ 73,055</b>	<b>\$ (14,409)</b>	<b>\$ 980,729</b>	<b>\$ 820,509</b>	<b>\$ (160,220)</b>
<b>Operating Expenses:</b>						
Central Administration	\$ 2,940	\$ 5,047	\$ 2,107	\$ 175,454	\$ 43,345	\$ (132,109)
Utilities	22,999	9,496	(13,503)	135,112	119,633	(15,479)
Maintenance Costs*	14,138	34,627	20,489	248,825	283,427	34,602
Wages & Benefits On Site	9,740	24,229	14,489	183,747	188,205	4,458
General-Taxes, Insurance	3,935	7,246	3,311	43,509	98,090	54,581
Independent Audit Costs	1,332	1,702	370	6,738	6,420	(318)
Vendor, Lender, Professional & Other Fees	52	681	629	3,879	8,883	5,004
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 55,136</b>	<b>\$ 83,028</b>	<b>\$ 27,892</b>	<b>\$ 797,264</b>	<b>\$ 748,003</b>	<b>\$ (49,261)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ 32,328</b>	<b>\$ (9,973)</b>	<b>\$ (42,301)</b>	<b>\$ 183,465</b>	<b>\$ 72,506</b>	<b>\$ (110,959)</b>
<b>Non Operating Revenues (Expenses):</b>						
Gain (Loss) on Disposition of Assets	-	-	-	-	(2,509)	(2,509)
Investment/Interest Earnings	3	2	(1)	25	38	13
Depreciation	-	(12,325)	(12,325)	(70,564)	(136,315)	(65,751)
Interest Expense	(13,680)	(13,960)	(280)	(151,778)	(154,787)	(3,009)
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ 18,651</b>	<b>\$ (36,256)</b>	<b>\$ (54,907)</b>	<b>\$ (38,852)</b>	<b>\$ (221,067)</b>	<b>\$ (182,215)</b>
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ 18,651</b>	<b>\$ (36,256)</b>	<b>\$ (54,907)</b>	<b>\$ (38,852)</b>	<b>\$ (221,067)</b>	<b>\$ (182,215)</b>
Beginning net position	(1,707,267)	54,146	1,761,413	(1,649,764)	(203,177)	(1,446,587)
<b>ENDING NET POSITION</b>	<b>\$ (1,688,616)</b>	<b>\$ 17,890</b>	<b>\$ 1,706,506</b>	<b>\$ (1,688,616)</b>	<b>\$ (424,244)</b>	<b>\$ 1,264,372</b>

**Pierce County Housing Authority**  
**Statement of Net Position as of November**  
**30, 2022**

	<b>Hidden Village Apartments Y-T-D November 2022</b>
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ (205,033)
Accounts Receivable, net	5,338
Prepaid Items and other	345
Tenant Security Deposits	11,260
<b>Total Current Assets</b>	<b>\$ (188,090)</b>
<b>Non Current Assets</b>	
Capital Assets, net	382,344
<b>Total Noncurrent Assets</b>	<b>\$ 382,344</b>
<b>Total Assets</b>	<b>\$ 194,254</b>
<b>Deferred Outflows of Resources</b>	<b>\$ -</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ 2,443
Security Deposits	11,260
Other Liabilities	(3,432)
Unearned Revenue	3,247
<b>Total Current Liabilities</b>	<b>\$ 13,518</b>
<b>Non Current Liabilities</b>	
<b>Total noncurrent liabilities</b>	<b>\$ -</b>
<b>Deferred Inflows of Resources</b>	<b>\$ -</b>
<b>Total Net Position</b>	<b>\$ 180,736</b>

**Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through November 30, 2022**

	B			C			B-C			D			E			D-E		
	Hidden Village Apartments			Month						Hidden Village Apartments			Y-T-D					
	November 2022			November 2021			Variance			November 2022			November 2021			Variance		
<b>Operating Revenues:</b>																		
Rent Income	\$	18,100		\$	14,400		\$ (3,700)			\$	194,069		\$	159,557		\$ (34,512)		
Other Tenant Revenue		-			1,482		1,482				-			4,176		4,176		
<b>TOTAL OPERATING REVENUES</b>	<b>\$</b>	<b>18,100</b>		<b>\$</b>	<b>15,882</b>		<b>\$ (2,218)</b>			<b>\$</b>	<b>194,069</b>		<b>\$</b>	<b>163,733</b>		<b>\$ (30,336)</b>		
<b>Operating Expenses:</b>																		
Central Administration	\$	334		\$	1,446		\$ 1,112			\$	46,207		\$	12,361		\$ (33,846)		
Utilities		5,056			5,164		108				40,201			35,553		(4,648)		
Maintenance Costs*		3,636			2,392		(1,244)				33,855			51,138		17,283		
Wages & Benefits On Site		1,936			2,087		151				10,891			25,997		15,106		
General-Taxes, Insurance		551			2,208		1,657				10,613			18,758		8,145		
Independent Audit Costs		381			486		105				1,925			1,834		(91)		
Vendor, Lender, Professional & Other Fees		24			215		191				677			2,692		2,015		
<b>TOTAL OPERATING EXPENSES</b>	<b>\$</b>	<b>11,918</b>		<b>\$</b>	<b>13,998</b>		<b>\$ 2,080</b>			<b>\$</b>	<b>144,369</b>		<b>\$</b>	<b>148,333</b>		<b>\$ 3,964</b>		
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$</b>	<b>6,182</b>		<b>\$</b>	<b>1,884</b>		<b>\$ (4,298)</b>			<b>\$</b>	<b>49,700</b>		<b>\$</b>	<b>15,400</b>		<b>\$ (34,300)</b>		
<b>Non Operating Revenues (Expenses):</b>																		
Gain (Loss) on Disposition of Assets	\$	-		\$	-		\$ -			\$	139.00		\$	-		\$ (139.00)		
Depreciation		-			(5,730)		(5,730)				(33,807)			(62,152)		(28,345)		
Interest Expense		-			-		-				-			-		-		
<b>NET OPERATING INCOME (NOI)</b>	<b>\$</b>	<b>6,182</b>		<b>\$</b>	<b>(3,846)</b>		<b>\$ (10,028)</b>			<b>\$</b>	<b>16,032</b>		<b>\$</b>	<b>(46,752)</b>		<b>\$ (62,784)</b>		
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$</b>	<b>6,182</b>		<b>\$</b>	<b>(3,846)</b>		<b>\$ (10,028)</b>			<b>\$</b>	<b>16,032</b>		<b>\$</b>	<b>(46,752)</b>		<b>\$ (62,784)</b>		
Beginning net position		174,554			15,008		(159,546)				164,704			(35,590)		200,294		
<b>ENDING NET POSITION</b>	<b>\$</b>	<b>180,736</b>		<b>\$</b>	<b>11,162</b>		<b>\$ (169,574)</b>			<b>\$</b>	<b>164,704</b>		<b>\$</b>	<b>(35,590)</b>		<b>\$ (200,294)</b>		

**Pierce County Housing Authority**  
**Statement of Net Position as of November**  
**30, 2022**

	<b>Lakewood Y-T-D November 2022</b>
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ 649,254
Cash Restricted	174,892
Accounts Receivable, net	134,171
Accounts Receivable, HUD	6,651
Prepaid Items and other	1,897
Tenant Security Deposits	60,094
<b>Total Current Assets</b>	<b>\$ 1,026,959</b>
<b>Non Current Assets</b>	
Capital Assets, net	4,130,005
<b>Total Noncurrent Assets</b>	<b>\$ 4,130,005</b>
<b>Total Assets</b>	<b>\$ 5,156,964</b>
<b>Deferred Outflows of Resources</b>	<b>\$ -</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ 22,095
Accrued payroll	2,210
Security Deposits	61,269
Accrued interest payable	19,016
Notes payable - current portion	7,090
Other Liability	(9,939)
Due to intercompany	-
Unearned Revenue	54,965
<b>Total Current Liabilities</b>	<b>\$ 156,706</b>
<b>Non Current Liabilities</b>	
Notes payable, net of current portion	\$ 4,024,588
<b>Total noncurrent liabilities</b>	<b>\$ 4,024,588</b>
<b>Deferred Inflows of Resources</b>	<b>\$ -</b>
<b>Total Net Position</b>	<b>\$ 975,670</b>

Pierce County Housing Authority  
Statement of Revenues, Expenses and  
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Through November 30, 2022

	B	C	B-C	D	E	D-E
	Lakewood Month			Lakewood Y-T-D		
	November 2022	November 2021	Variance	November 2022	November 2021	Variance
<b>Operating Revenues:</b>						
Rent Income	\$ 107,291	\$ 116,056	\$ 8,765	\$ 1,297,376	\$ 1,310,760	\$ 13,384
Other Tenant Revenue	7	3,031.00	3,024	(3)	20,707	20,710
HAP Subsidy	45,999	-	(45,999)	231,834	-	(231,834)
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 153,297</b>	<b>\$ 119,087</b>	<b>\$ (34,210)</b>	<b>\$ 1,529,207</b>	<b>\$ 1,331,467</b>	<b>\$ 197,740</b>
<b>Operating Expenses:</b>						
Central Administration	\$ 2,086	\$ 7,928	\$ 5,842	\$ 250,874	\$ 68,132	\$ (182,742)
Utilities	44,040	14,763	(29,277)	274,186	126,815	(147,371)
Maintenance Costs*	11,414	45,642	34,228	205,972	302,826	96,854
Wages & Benefits On Site	13,596	34,014	20,418	172,426	286,678	114,252
General-Taxes, Insurance	5,501	12,660	7,159	64,361	215,026	150,665
Independent Audit Costs	2,093	2,675	582	10,588	10,088	(500)
Vendor, Lender, Professional & Other Fees	86	1,169	1,083	21,432	14,373	(7,059)
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 78,816</b>	<b>\$ 118,851</b>	<b>\$ 40,035</b>	<b>\$ 999,839</b>	<b>\$ 1,023,938</b>	<b>\$ 24,099</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ 74,481</b>	<b>\$ 236</b>	<b>\$ (74,245)</b>	<b>\$ 529,368</b>	<b>\$ 307,529</b>	<b>\$ (221,839)</b>
<b>Non Operating Revenues (Expenses):</b>						
Insurance Settlement/Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gain (Loss) on Disposition of Assets	\$ -	\$ (222)	\$ (222)	\$ 872	\$ (5,217)	\$ (6,089)
Investment/Interest Earnings	4	3	(1)	37	51	14
Depreciation	-	(26,658)	(26,658)	(153,458)	(297,173)	(143,715)
Interest Expense	(19,016)	(19,405)	(389)	(210,982)	(215,165)	(4,183)
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ 55,469</b>	<b>\$ (46,046)</b>	<b>\$ (101,515)</b>	<b>\$ 165,837</b>	<b>\$ (209,975)</b>	<b>\$ (375,812)</b>
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 556	\$ 556
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ 55,469</b>	<b>\$ (46,046)</b>	<b>\$ (101,515)</b>	<b>\$ 165,837</b>	<b>\$ (209,419)</b>	<b>\$ (375,256)</b>
Beginning net position	920,201	83,152	(837,049)	809,833	(172,313)	982,146
<b>ENDING NET POSTION</b>	<b>\$ 975,670</b>	<b>\$ 37,106</b>	<b>\$ (938,564)</b>	<b>\$ 975,670</b>	<b>\$ (381,732)</b>	<b>\$ (1,357,402)</b>



**Pierce County Housing Authority**  
**Statement of Net Position as of November**  
**30, 2022**

	<b>Montgrove Manor Y-T-D November 2022</b>
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ 159,116
Accounts Receivable, net	6,075
Prepaid Items and other	345
Tenant Security Deposits	3,712
<b>Total Current Assets</b>	<b>\$ 169,248</b>
<b>Non Current Assets</b>	
Capital Assets, net	261,296
Other Non Current Assets	-
Investment - equity interest	-
<b>Total Noncurrent Assets</b>	<b>\$ 261,296</b>
<b>Total Assets</b>	<b>\$ 430,544</b>
<b>Deferred Outflows of Resources</b>	<b>\$ -</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ 1,677
Security Deposits	3,587
Other Liabilities	589
Unearned Revenue	4,826
<b>Total Current Liabilities</b>	<b>\$ 10,679</b>
<b>Non Current Liabilities</b>	
Notes payable, net of current portion	\$ 65,000
<b>Total noncurrent liabilities</b>	<b>\$ 65,000</b>
<b>Deferred Inflows of Resources</b>	<b>\$ -</b>
<b>Total Net Position</b>	<b>\$ 354,865</b>

Pierce County Housing Authority  
Statement of Revenues, Expenses and  
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Through November 30, 2022

	B	C	B-C	D	E	D-E
	Montgrove Manor Month			Montgrove Manor Y-T-D		
	November 2022	November 2021	Variance	November 2022	November 2021	Variance
<b>Operating Revenues:</b>						
Rent Income	\$ 7,628	\$ 12,360	\$ 4,732	\$ 104,124	\$ 135,417	\$ 31,293
Other Tenant Revenue	-	895	895	(77)	1,721	1,798
HAP Subsidy	11,412	-	(11,412)	57,891	-	(57,891)
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 19,040</b>	<b>\$ 13,255</b>		<b>\$ 161,938</b>	<b>\$ 137,138</b>	<b>\$ (24,800)</b>
<b>Operating Expenses:</b>						
Central Administration	\$ 323	\$ 1,446	\$ 1,123	\$ 48,902	\$ 12,361	\$ (36,541)
Utilities	4,203	2,355	(1,848)	29,854	24,603	(5,251)
Maintenance Costs*	1,245	1,875	630	25,178	28,756	3,578
Wages & Benefits On Site	1,760	2,514	754	8,549	18,819	10,270
General-Taxes, Insurance	65	1,620	1,555	5,180	15,852	10,672
Independent Audit Costs	381	486	105	1,925	1,834	(91)
Vendor, Lender, Professional & Other Fees	14	215	201	168	2,692	2,524
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 7,991</b>	<b>\$ 10,511</b>	<b>\$ 2,520</b>	<b>\$ 119,756</b>	<b>\$ 104,917</b>	<b>\$ (14,839)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ 11,049</b>	<b>\$ 2,744</b>	<b>\$ (8,305)</b>	<b>\$ 42,182</b>	<b>\$ 32,221</b>	<b>\$ (9,961)</b>
<b>Non Operating Revenues (Expenses):</b>						
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ -	\$ (1,012)	\$ (1,012)
Depreciation	-	(2,543)	(2,543)	(14,818)	(27,755)	(12,937)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ 11,049</b>	<b>\$ 201</b>	<b>\$ (10,848)</b>	<b>\$ 27,364</b>	<b>\$ 3,454</b>	<b>\$ (23,910)</b>
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ 11,049</b>	<b>\$ 201</b>	<b>\$ (10,848)</b>	<b>\$ 27,364</b>	<b>\$ 3,454</b>	<b>\$ (23,910)</b>
Beginning net position	343,816	11,334	(332,482)	327,501	14,989	312,512
<b>ENDING NET POSITION</b>	<b>\$ 354,865</b>	<b>\$ 11,535</b>	<b>\$ (343,330)</b>	<b>\$ 354,865</b>	<b>\$ 18,443</b>	<b>\$ (336,422)</b>

Pierce County Housing Authority  
Statement of Net Position as of November  
30, 2022

	Oakleaf Apartments Y-T-D November 2022
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ 257,406
Accounts Receivable, net	91,559
Prepaid Items and other	345
Tenant Security Deposits	5,306
<b>Total Current Assets</b>	<b>\$ 354,616</b>
<b>Non Current Assets</b>	
Capital Assets, net	\$ 43,846
<b>Total Noncurrent Assets</b>	<b>\$ 43,846</b>
<b>Total Assets</b>	<b>\$ 398,462</b>
<b>Deferred Outflows of Resources</b>	<b>\$ -</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ 3,802
Security Deposits	5,306
Other Liabilities	(634)
Due to intercompany	163,688
Unearned Revenue	4,149
<b>Total Current Liabilities</b>	<b>\$ 176,311</b>
<b>Non Current Liabilities</b>	
<b>Total noncurrent liabilities</b>	<b>\$ -</b>
<b>Deferred Inflows of Resources</b>	<b>\$ -</b>
<b>Total Net Position</b>	<b>\$ 222,151</b>

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

	B	C	B-C	D	E	D-E
	Oakleaf Apartments Month			Oakleaf Apartments Y-T-D		
	November 2022	November 2021	Variance	November 2022	November 2021	Variance
<b>Operating Revenues:</b>						
Rent Income	\$ 12,567	\$ 13,775	\$ 1,208	\$ 216,939	\$ 146,920	\$ (70,019)
Other Tenant Revenue	40	1,409.00	1,369	50	2,109	2,059
HAP Subsidy	932	-	(932)	4,716	-	(4,716)
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 13,539</b>	<b>\$ 15,184</b>	<b>\$ 1,645</b>	<b>\$ 221,705</b>	<b>\$ 149,029</b>	<b>\$ (72,676)</b>
<b>Operating Expenses:</b>						
Central Administration	\$ 530	\$ 1,441	\$ 911	\$ 43,683	\$ 12,394	\$ (31,289)
Utilities	5,565	3,355	(2,210)	41,472	31,121	(10,351)
Maintenance Costs*	2,654	3,919	1,265	49,546	55,558	6,012
Wages & Benefits On Site	1,762	1,662	(100)	11,639	13,888	2,249
General-Taxes, Insurance	98	1,491	1,393	5,577	16,215	10,638
Independent Audit Costs	381	486	105	1,925	1,834	(91)
Vendor, Lender, Professional & Other Fees	11	268	257	1,223	2,510	1,287
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 11,001</b>	<b>\$ 12,622</b>	<b>\$ 1,621</b>	<b>\$ 155,065</b>	<b>\$ 133,520</b>	<b>\$ (21,545)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ 2,538</b>	<b>\$ 2,562</b>	<b>\$ 24</b>	<b>\$ 66,640</b>	<b>\$ 15,509</b>	<b>\$ (51,131)</b>
<b>Non Operating Revenues (Expenses):</b>						
Depreciation	\$ -	\$ (5,943)	\$ (5,943)	\$ (18,147)	\$ (65,653)	\$ (47,506)
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ 2,538</b>	<b>\$ (3,381)</b>	<b>\$ (5,919)</b>	<b>\$ 48,493</b>	<b>\$ (50,144)</b>	<b>\$ (98,637)</b>
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ 2,538</b>	<b>\$ (3,381)</b>	<b>\$ (5,919)</b>	<b>\$ 48,493</b>	<b>\$ (50,144)</b>	<b>\$ (98,637)</b>
Beginning net position	219,613	5,255	(214,358)	173,658	(48,270)	221,928
<b>ENDING NET POSITION</b>	<b>\$ 222,151</b>	<b>\$ 1,874</b>	<b>\$ (220,277)</b>	<b>\$ 222,151</b>	<b>\$ (98,414)</b>	<b>\$ (320,565)</b>

Pierce County Housing Authority  
Statement of Net Position as of November  
30, 2022

	Village Square Apartments Y-T-D November 2022
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ 13,044
Accounts Receivable, net	53,360
Accounts Receivable, HUD	5,910
Prepaid Items and other	517
Tenant Security Deposits	13,870
<b>Total Current Assets</b>	<b>\$ 86,701</b>
<b>Non Current Assets</b>	
Capital Assets, net	396,272
<b>Total Noncurrent Assets</b>	<b>\$ 396,272</b>
<b>Total Assets</b>	<b>\$ 482,973</b>
<b>Deferred Outflows of Resources</b>	<b>\$ -</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ 2,045
Accrued payroll	676
Compensated absences and benefits	-
Security Deposits	13,870
Other Liabilities	(330)
Unearned Revenue	4,647
<b>Total Current Liabilities</b>	<b>\$ 20,908</b>
<b>Non Current Liabilities</b>	
<b>Total noncurrent liabilities</b>	<b>\$ -</b>
<b>Deferred Inflows of Resources</b>	<b>\$ -</b>
<b>Total Net Position</b>	<b>\$ 462,065</b>

Pierce County Housing Authority  
Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through November 30, 2022

	B	C	B-C	D	E	D-E
	Village Square Apartments Month			Village Square Apartments Y-T-D		
	November 2022	November 2021	Variance	November 2022	November 2021	Variance
<b>Operating Revenues:</b>						
Rent Income	\$ 19,045	\$ 21,895	\$ 2,850	\$ 262,951	\$ 258,843	\$ (4,108)
Other Tenant Revenue	14	2,028	2,014	17	8,223	8,206
HAP Subsidy	2,971	-	(2,971)	14,855	-	(14,855)
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 22,030</b>	<b>\$ 23,923</b>		<b>\$ 277,823</b>	<b>\$ 267,066</b>	<b>\$ (10,757)</b>
<b>Operating Expenses:</b>						
Central Administration	\$ 2,099	\$ 2,161	\$ 62	\$ 67,948	\$ 18,590	\$ (49,358)
Utilities	2,413	3,273	860	39,409	34,167	(5,242)
Maintenance Costs*	5,492	24,168	18,676	77,823	76,645	(1,178)
Wages & Benefits On Site	3,403	9,410	6,007	32,055	107,952	75,897
General-Taxes, Insurance	130	2,608	2,478	9,448	34,709	25,261
Independent Audit Costs	571	729	158	2,888	2,751	(137)
Vendor, Lender, Professional & Other Fees	15	281	266	1,731	3,671	1,940
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 14,123</b>	<b>\$ 42,630</b>	<b>\$ 28,507</b>	<b>\$ 231,302</b>	<b>\$ 278,485</b>	<b>\$ 47,183</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ 7,907</b>	<b>\$ (18,707)</b>	<b>\$ (26,614)</b>	<b>\$ 46,521</b>	<b>\$ (11,419)</b>	<b>\$ (57,940)</b>
<b>Non Operating Revenues (Expenses):</b>						
Gain (Loss) on Disposition of Assets	\$ -	\$ -	\$ -	\$ -	\$ (404)	\$ (404)
Depreciation	-	(3,068)	(3,068)	(17,786)	(33,870)	(16,084)
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ 7,907</b>	<b>\$ (21,775)</b>	<b>\$ (29,682)</b>	<b>\$ 28,735</b>	<b>\$ (45,693)</b>	<b>\$ (74,428)</b>
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ 7,907</b>	<b>\$ (21,775)</b>	<b>\$ (29,682)</b>	<b>\$ 28,735</b>	<b>\$ (45,693)</b>	<b>\$ (74,428)</b>
Beginning net position	454,158	11,800	(442,358)	433,330	(55,668)	488,998
<b>ENDING NET POSITION</b>	<b>\$ 462,065</b>	<b>\$ (9,975)</b>	<b>\$ (472,040)</b>	<b>\$ 462,065</b>	<b>\$ (101,361)</b>	<b>\$ (563,426)</b>

Pierce County Housing Authority  
Statement of Net Position as of November  
30, 2022

	Orting - Senior Apartments Y-T-D November 2022
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ 540,009
Cash Restricted	94,124
Accounts Receivable, net	7,544
Prepaid Items and other	2,060
Tenant Security Deposits	6,600
<b>Total Current Assets</b>	<b>\$ 650,337</b>
<b>Non Current Assets</b>	
Capital Assets, net	434,511
<b>Total Noncurrent Assets</b>	<b>\$ 434,511</b>
<b>Total Assets</b>	<b>\$ 1,084,848</b>
<b>Deferred Outflows of Resources</b>	<b>\$ -</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ 2,232
Security Deposits	6,901
Other Liabilities	392
Due to intercompany	323,046
Unearned Revenue	6,159
<b>Total Current Liabilities</b>	<b>\$ 338,730</b>
<b>Non Current Liabilities</b>	
Notes payable, net of current portion	\$ 344,728
<b>Total noncurrent liabilities</b>	<b>\$ 344,728</b>
<b>Deferred Inflows of Resources</b>	<b>\$ -</b>
<b>Total Net Position</b>	<b>\$ 401,390</b>

Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through November 30, 2022

	B	C	B-C	D	E	D-E
	Orting-Senior Apartments Month			Orting-Senior Apartments Y-T-D		
	November 2022	November 2021	Variance	November 2022	November 2021	Variance
<b>Operating Revenues:</b>						
Rent Income	\$ 11,685	\$ 20,313	\$ 8,628	\$ 173,335	\$ 217,116	\$ 43,781
<b>TOTAL OPERATING REVENUES</b>	\$ 11,685	\$ 20,313	\$ 8,628	\$ 173,335	\$ 217,116	\$ 43,781
<b>Operating Expenses:</b>						
Central Administration	\$ 1,132	\$ -	\$ (1,132)	\$ 19,994	\$ -	\$ (19,994)
Utilities	5,565	2,833	(2,732)	27,084	31,489	4,405
Maintenance Costs*	1,566	5,953	4,387	12,690	24,794	12,104
Wages & Benefits On Site	1,701	2,189	488	15,933	19,994	4,061
General-Taxes, Insurance	1	1,425	1,424	3,798	16,837	13,039
Rental Assistance	-	6,499	6,499	40,389	71,385	30,996
Independent Audit Costs	-	1,606	1,606	-	17,003	17,003
<b>TOTAL OPERATING EXPENSES</b>	\$ 9,965	\$ 20,505	\$ 10,540	\$ 119,888	\$ 181,502	\$ 61,614
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	\$ 1,720	\$ (192)	\$ (1,912)	\$ 53,447	\$ 35,614	\$ (17,833)
<b>Non Operating Revenues (Expenses):</b>						
Investment/Interest Earnings	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ (4)
Depreciation	-	-	-	(10,387)	-	10,387
Interest Expense	-	(2,122)	(2,122)	(13,888)	(23,344)	(9,456)
<b>NET OPERATING INCOME (NOI)</b>	\$ 1,720	\$ (2,314)	\$ (4,034)	\$ 29,176	\$ 12,270	\$ (16,906)
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ (2,363)	\$ (2,363)
<b>YTD CHANGE TO NET ASSETS</b>	\$ 1,720	\$ (2,314)	\$ (4,034)	\$ 29,176	\$ 9,907	\$ (19,269)
Beginning net position	399,670	7,008	(392,662)	372,214	14,601	357,613
<b>ENDING NET POSITION</b>	\$ 401,390	\$ 4,694	\$ (396,696)	\$ 401,390	\$ 24,508	\$ (376,882)



Pierce County Housing Authority  
Statement of Net Position as of November  
30, 2022

	General Operations Y-T-D November 2022
<b>Current Assets</b>	
Cash and Cash Equivalents	\$ 1,266,084
Cash Restricted	1,415,591
Accounts Receivable, net	50,495
Prepaid Items and other	137,374
Tenant Security Deposits	3,417
Due from intercompany	482,451
Other Current Assets	11,395
<b>Total Current Assets</b>	<b>\$ 3,366,807</b>
<b>Non Current Assets</b>	
Capital Assets, net	\$ 986,601
Other Non Current Assets	1,223,908
<b>Total Noncurrent Assets</b>	<b>\$ 2,210,509</b>
<b>Total Assets</b>	<b>\$ 5,577,316</b>
<b>Deferred Outflows of Resources</b>	<b>\$ 92,705.00</b>
<b>Current Liabilities</b>	
Accounts Payable	\$ 236,049
Accrued payroll	148,366
Other Liabilities	6,136
Due to intercompany	-
<b>Total Current Liabilities</b>	<b>\$ 390,551</b>
<b>Non Current Liabilities</b>	
Net Pension and OPEB liability	\$ 242,639
	-
<b>Total noncurrent liabilities</b>	<b>\$ 242,639</b>
<b>Deferred Inflows of Resources</b>	<b>\$ 1,302,479</b>
<b>Total Net Position</b>	<b>\$ 3,734,352</b>

Pierce County Housing Authority  
Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through November 30, 2022

	General Operations Month November 2022
<b>Operating Revenues:</b>	
Other Income	\$ 210
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 210</b>
<b>Operating Expenses:</b>	
Central Administration	\$ 97,075
Utilities	4,218
Maintenance Costs*	11,380
Wages & Benefits On Site	110,152
General-Taxes, Insurance	783
Independent Audit Costs	-
Vendor, Lender, Professional & Other Fees	62
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 223,670</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>\$ (223,460)</b>
<b>Non Operating Revenues (Expenses):</b>	
Investment/Interest Earnings	13
<b>NET OPERATING INCOME (NOI)</b>	<b>\$ (223,447)</b>
<b>YTD CHANGE TO NET ASSETS</b>	<b>\$ (223,447)</b>
Beginning net position	3,957,799
<b>ENDING NET POSITION</b>	<b>\$ 3,734,352</b>

Pierce County Housing Authority  
Statement of Net Position as of November  
30, 2022

	Home Ownership Y-T-D November 2022
<b>Current Assets</b>	
Cash Restricted	\$ 504,579
Accounts Receivable, net	981,569
<b>Total Current Assets</b>	<b>\$ 1,486,148</b>
<b>Non Current Assets</b>	
<b>Total Noncurrent Assets</b>	<b>\$ -</b>
<b>Total Assets</b>	<b>\$ 1,486,148</b>
<b>Deferred Outflows of Resources</b>	<b>\$ -</b>
<b>Current Liabilities</b>	
Due to intercompany	\$ (491,535)
Unearned Revenue	2,097
<b>Total Current Liabilities</b>	<b>\$ (489,438)</b>
<b>Non Current Liabilities</b>	
<b>Total noncurrent liabilities</b>	<b>\$ -</b>
<b>Deferred Inflows of Resources</b>	<b>\$ -</b>
<b>Total Net Position</b>	<b>\$ 1,975,586</b>

Pierce County Housing Authority  
Statement of Revenues, Expenses and  
Changes in Net Position Year To Date  
Through November 30, 2022

	Home Ownership Month	
	November 2022	November 2021
<b>Operating Revenues:</b>		
<b>TOTAL OPERATING REVENUES</b>	\$ -	\$ -
<b>Operating Expenses:</b>		
Vendor, Lender, Professional & Other Fees	\$ 71	\$ 69
<b>TOTAL OPERATING EXPENSES</b>	\$ 71	\$ 69
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	\$ (71)	\$ (69)
<b>Non Operating Revenues (Expenses):</b>		
Investment/Interest Earnings	2	2
<b>NET OPERATING INCOME (NOI)</b>	\$ (69)	\$ (67)
<b>YTD CHANGE TO NET ASSETS</b>	\$ (69)	\$ (67)
Beginning net position	1,975,655	(67)
<b>ENDING NET POSITION</b>	\$ 1,975,586	\$ (134)

Report of Maintenance Division  
January 2023

STAFF PROJECTS

- I. Since the last board meeting the primary focus of the Maintenance Department was on our HUD REAC (real estate assessment center) inspection. We utilized all Maintenance staff to pre – inspect LIPH homes and complete repairs while focusing on large point deduction findings.
- II. During the time of inspection we had 2 groups of homes. For the larger group of 115 homes we scored an 89b, for the other group of 9 homes we scored a 95c. We improved our score from the last inspection conducted in 2020 which resulted in an overall score of 73c.

TRAINING AND DEVELOPMENT

- I. This month's safety meeting covered "Respiratory Protection Training" and explains how to recognize and respond to respiratory hazards, including atmospheres immediately dangerous to life or health. Also discussed was how to wear a respirator. As a final component to this training respirator fit testing was conducted by Cintas.

Project Management Report to PCHA Board of Commissioners  
January 25, 2023

SECTION 18 DISPOSITION

- a. Project Timeline: **Application submitted by ED, and received by HUD on 8/25/2022.**
  - i. Application approval letter is out of the hands processor and being reviewed by HUD SAC Division Director Katie Stuckemeyer. No word back yet on when approval letter will be sent.
- b. Advertised for up to two new FTE positions.
  - i. First hire expected start date of Jan 30, 2023. She comes with prior PCHA experience in the LIPH and HCV programs and knows the properties.
  - ii. Second hire expected to start approximately three weeks after we receive HUD approval letter.

OF INTEREST

- c. City of Lakewood CBDG grant APPROVED for exterior paint at both Oakleaf and Village Square. Total amount: \$180,000.
  - i. Invitation to Bid solicitation expected to start mid-February.
- d. Property Management and Maintenance will need two additional vehicles purchased in the next few weeks.
- e. Additional staff added in Q1 and Q2 of 2023 will require perhaps substantial reconfiguration of office spaces and floor plan of both buildings A and C.
  - i. Continuing the exploration of commercial office space sufficient to house all PCHA employees save those maintenance and property management staff who work at other locations.

2022 ANNUAL PLAN AND 2023 FIVE YEAR PLAN

- f. 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.
- g. 2023Annual plan being resubmitted to HUD after minor corrections and updated documents. Due February 27, 2023.

## Supported Housing Board Report

### January 2023

#### Highlights

#### **Yardi Software Conversion**

- Go live date was July 1, 2022. We have spent the majority of the last 6 months reconciling actions in our legacy database, MRI and our new database Yardi. We will continue the practice of reconciling/auditing.
- The HCV department is finishing up our reconciliation and hoping to have all 2022 actions completed and counted in the “benchmarking” of 2023 funding. Please see 2-year tool.
- We completed the Yardi to PIC (HUD’s reporting database) reconciliation 12/31/2022 for SEMAP (Section Eight Management Assessment Program) which is due by 3/1/2023 we have a reporting rate of 100%.

#### **EHV (Emergency Housing Vouchers)**

- As of January 19, 2023 the national average for leasing utilization is 59.25%. PCHA is currently sitting at 98.39%. We have leased 61 of our awarded 62 vouchers. We were fully leased at 62, however, 1 was absorbed by the RHA (receiving housing authority). We have requested 5 more referrals from the COC. In Washington state 23 PHA’s received EHV’s and PCHA has the 4<sup>th</sup> highest Utilization rate. Nationally, we are 29 out of 611 PHA’s. A year ago this month, we sat at the bottom of that list. PCHA’s Housing Navigator, Krystal has done an exceptional job building community and locating housing for our referrals from COC.

#### **HUD Set Aside Funding**

- In June of 2022 PCHA applied for additional HAP dollars to cover the increasing rents in our area and being able to keep our voucher count at or above the current voucher count. In January, PCHA was awarded an additional 1.1 million dollars. This increased our 2023 ABA (Annual Budget Authority) by 1.1 million dollars and it is projected based off of December numbers that we will be able to notify 800 families off of our waitlist this year.

#### **HUD Get Ready Letter, Annual letter regarding funding for HAP and Admin Fee**

- The Consolidated Appropriates Act, 2023 enacted on Dec 29, 2022 established the formula that HUD will use for 2023 HAP renewals. It also appropriates Admin Fee funding. The Act increased HAP funding by \$2.3 billion (10.5%) and \$367 million (15%) for Administrative Fees. This is an historic increase. Final PHA level funding amounts will be available in March after the end of year reconciliation is completed.

## HCV Leasing and Spending Projection

				Utilization Report:		HCV Utilization Report October 2022				<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>		56%	Non-PBV Annual Turnover Rate	5.4%	2022	2023		
Beginning ACC Vouchers	2,946	2,965	2,965	Year 2 (2023) Rebenchmark	108.7%					PIC EOP % as of 12/31/2022 (169 EOPs): 5.43%	UML % of ACC (UMA)	87.5%	93.6%	
Funding Components	Current Year (2022)	Year 2 (2023)	Year 3 (2024)	Year 3 (2024) Rebenchmark	105.3%	Time from Issuance to HAP Effective Date (Current: 2.74 months)					HAP Exp as % of All Funds	95.7%	96.3%	
<a href="#">Initial BA Funding (net offset)</a>	\$29,290,695	\$33,984,681	\$36,072,908	Year 2 (2023) % 'Excess' Reserves Offset	33.0%	% leased in 30 days	29%			2023 Estimated Inflation Factor	HAP Exp as % of Eligibility only	102.7%	100.3%	
Offset of HAP Reserves	\$0	\$0	\$0	Year 3 (2024) % 'Excess' Reserves Offset	0.0%	% leased in 30 to 60 days	25%			8.7%	End of Year Results			
Set Aside Funding	\$1,100,699			Administrative Fees		% leased in 60 to 90 days	12%				Projected 12/31 Total HAP Reserves	\$1,407,675	\$1,317,501	
New ACC Units Funding	\$60,806	\$182,417	\$0	Year 1 (2022)	89.0%	% leased in 90 to 120 days	11%				HAP Reserves as % of ABA (Start: 7.2%)	4.8%	3.9%	
Total ABA Funding Provided	\$30,452,200	\$34,167,098	\$36,072,908	Year 2 (2023)	80.0%	% leased in 120 to 150 days	23%				"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	\$2,179,979	\$1,407,675	\$1,317,501	HUD-Held Reconciliation - 12/31/2021 Cash Sufficiency Check							\$1,547,703	4.3%	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	\$32,669,005	\$35,574,773	\$37,390,409	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)	\$2,494,975	\$2,399,995		
				Lower of H17/I17 (May Override)	\$2,179,979	Lower of H17/I17 (May Override)	Reserve Adjustment due to PY VMS Changes.	\$104.76	\$97.79	Expense	\$1,505,169	\$1,559,688		
				HUD-Reconciled RNP v PHA-Reported RNP								Expense %	60.3%	65.0%
				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 \$52.23 compared to its Earnings/UML & Size peer group of \$80.37 (a difference of -53.9%) and its state peer group (of all PHAs in the state) of \$63.27 (a difference of -21.1%).		Based on the most recent, official (end of fiscal year) UNP, WA054 has a projected 2022 Calendar Year-End (CYE) UNP of \$1,168,381 (or 46.8% of CY 2022 Earned Admin Fees) and a 2023 CYE UNP of \$2,158,187 (or 89.9% of CY 2023 Earned Admin Fees).				

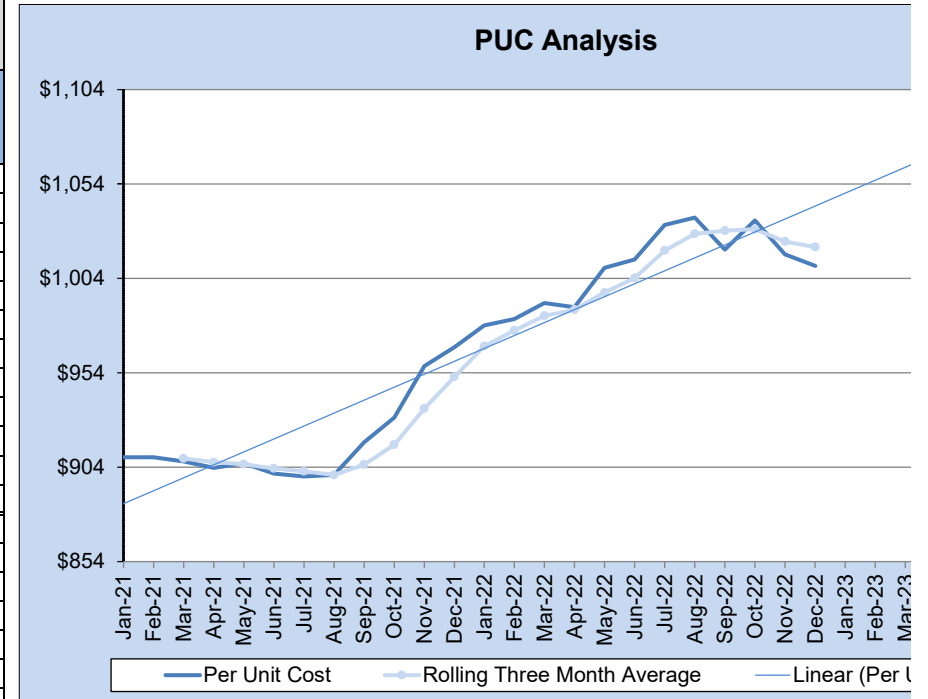


## HCV Leasing and Spending Projection

2022	UMAs	Actual UMLs	Actual HAP	Vouchers Issued/Projected to be Issued	Non-PBV Additions/Reductions	New Leasing from Issued Vouchers	Non-PBV 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	\$2,592,727					2,648	\$2,592,727	\$979		89.9%	102.2%	89.9%	102.2%
Feb-22	2,946	2,643	\$2,596,972					2,643	\$2,596,972	\$983		89.8%	102.3%	89.7%	102.3%
Mar-22	2,946	2,642	\$2,618,306					2,642	\$2,618,306	\$991		89.8%	102.6%	89.7%	103.2%
Apr-22	2,946	2,645	\$2,615,396					2,645	\$2,615,396	\$989		89.8%	102.7%	89.8%	103.1%
May-22	2,946	2,609	\$2,634,261					2,609	\$2,634,261	\$1,010		89.5%	102.9%	88.6%	103.8%
Jun-22	2,946	2,587	\$2,623,453					2,587	\$2,623,453	\$1,014		89.2%	103.0%	87.8%	103.4%
Jul-22	2,946	2,530	\$2,612,024					2,530	\$2,612,024	\$1,032		88.8%	103.0%	85.9%	102.9%
Aug-22	2,946	2,526	\$2,617,512					2,526	\$2,617,512	\$1,036		88.4%	103.0%	85.7%	103.1%
Sep-22	2,946	2,548	\$2,597,340					2,548	\$2,597,340	\$1,019		88.2%	102.9%	86.5%	102.4%
Oct-22	2,965	2,500	\$2,586,843					2,500	\$2,586,843	\$1,035		87.8%	102.8%	84.3%	101.9%
Nov-22	2,965	2,544	\$2,586,496					2,544	\$2,586,496	\$1,017		87.6%	102.7%	85.8%	101.9%
Dec-22	2,965	2,553	\$2,580,000					2,553	\$2,580,000	\$1,011		87.5%	102.7%	86.1%	101.7%
Total	35,409	30,975	\$31,261,330	0	0	0	0.0	30,975	\$31,261,330	\$1,009		87.5%	102.7%		
2023															
Jan-23	2,965			85		0	-10.5	2,548	\$2,580,912	\$1,013		86.0%	90.6%	86.0%	90.6%
Feb-23	2,965					14	-10.5	2,558	\$2,596,116	\$1,015		86.1%	90.9%	86.3%	91.2%
Mar-23	2,965					12	-10.5	2,564	\$2,608,551	\$1,017		86.2%	91.1%	86.5%	91.6%
Apr-23	2,965			800		6	-10.5	2,564	\$2,614,537	\$1,020		86.3%	91.3%	86.5%	91.8%
May-23	2,965					135	-10.5	2,694	\$2,755,837	\$1,023		87.2%	92.4%	90.9%	96.8%
Jun-23	2,965					123	-11.0	2,806	\$2,880,523	\$1,027		88.4%	93.9%	94.6%	101.2%
Jul-23	2,965					54	-11.5	2,848	\$2,932,607	\$1,030		89.5%	95.2%	96.1%	103.0%
Aug-23	2,965					49	-11.7	2,886	\$2,980,020	\$1,033		90.5%	96.4%	97.3%	104.7%
Sep-23	2,965					103	-11.9	2,977	\$3,084,326	\$1,036		91.6%	97.7%	100.4%	108.3%
Oct-23	2,965					0	-12.3	2,965	\$3,079,480	\$1,039		92.4%	98.7%	100.0%	108.2%
Nov-23	2,965					0	-12.3	2,952	\$3,074,619	\$1,041		93.1%	99.6%	99.6%	108.0%
Dec-23	2,965					0	-12.2	2,940	\$3,069,744	\$1,044		93.6%	100.3%	99.2%	107.8%
Total	35,580	0	\$0	885	0	496	-135.4	33,303	\$34,257,272	\$1,029		93.6%	100.3%		
<div>Graphs</div>		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 NRP plus UNP of \$1,355,264. SPVs: Additional SPV leasing should focus on the 58 unleased VASH vouchers and the 25 unleased NED vouchers. 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.												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	\$2,592,727	\$979.13	⬆️ 1.20%	\$968.07
2022	F	2,643	\$2,596,972	\$982.58	⬆️ 0.35%	\$976.42
2022	M	2,642	\$2,618,306	\$991.03	⬆️ 0.86%	\$984.25
2022	A	2,645	\$2,615,396	\$988.81	⬇️ -0.22%	\$987.47
2022	M	2,609	\$2,634,261	\$1,009.68	⬆️ 2.11%	\$996.51
2022	J	2,587	\$2,623,453	\$1,014.09	⬆️ 0.44%	\$1,004.19
2022	J	2,530	\$2,612,024	\$1,032.42	⬆️ 1.81%	\$1,018.73
2022	A	2,526	\$2,617,512	\$1,036.23	⬆️ 0.37%	\$1,027.58
2022	S	2,548	\$2,597,340	\$1,019.36	⬇️ -1.63%	\$1,029.34
2022	O	2,500	\$2,586,843	\$1,034.74	⬆️ 1.51%	\$1,030.11
2022	N	2,544	\$2,586,496	\$1,016.70	⬇️ -1.74%	\$1,023.60
2022	D	2,553	\$2,580,000	\$1,010.58	⬇️ -0.60%	\$1,020.67
2023	J					
2023	F					
2023	M					
2023	A					
2023	M					
2023	J					



Remove  
Abated Units  
from PUC  
Calculation

R-Squared, last 6 months

Choose PUC Method

Last Actual (Default)

Material New Units at  
a Material New PUC?

PHA Code	12/31/2021 Lower of Excess Cash / C & I	12/31/2021 Unreconciled HHR	TYT Total Reserves	2022 Renewal Authority (Net Offset)	2022 Non-Renewal Authority	2022 Offset	2022 New Units
WA054	\$383,167	\$2,674,293	\$2,291,126	\$29,206,527	\$0	\$0	\$60,806
Funding Increments as of 01/09/2023							
PHA Code	Increment	Fund	Program Code	Effective Date	Expiration Date	Detail	
WA054	WA054VO0223	17TBVA	PVPBA	7/1/2018	6/30/2019	FY2017 VASH Awards Delayed	
WA054	WA054VO0228	18TBVA	PVVSH	2/1/2019	1/31/2020	FY2018 VASH Awards	
WA054	WA054VO0230	17TBRL	PVMRR	12/1/2018	11/30/2019	REPLACE WA054MR0002, LN 18	
WA054	WA054VO0232	18TBVA	PVVSH	5/1/2019	4/30/2020	FY2018 VASH Round 2 Awards	
WA054	WA054VO0245	18TBRL	PVHTO	8/1/2019	7/31/2020	FREEPORT APARTMENTS	
WA054	WA054VO0298	22TBNV	PVFSV	10/1/2022	9/30/2023	New HCV Vouchers	

WA054 Funding Details						
2022 Total Set Aside	2022 Set Aside (Shortfall)	2021.2022 Set Aside (UC.EC)	2022 Set Aside (Portability)	2022 Set Aside (PBV.LTAL)	2022 Set Aside (VASH)	2021 Proration Increase
\$1,100,699	\$0	\$1,100,699	\$0	\$0	\$0	\$84,168
			Explanation			
Units	Program	Amount		Increment Count		
70	VA	\$483,160		6		
20	VA	\$142,058				
16	VO	\$148,370				
10	VA	\$71,029				
14	VO	\$138,618				
19	VO	\$243,223				

2022 RAD BA	2023 RAD BA	2023 Non-Renewal	2023 New Units	2024 Non-Renewal	2024 New Units	2025 Non-Renewal
\$0	\$0	\$182,417	\$0	\$0	\$0	\$0

2025 New Units
\$0

P H A :  W A 0 5 4	Quality Assurance Check		
	Topic	TYT Input	QA Question
	Success Rate (Cell K5)	56%	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)	2.74	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)	5.4%	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 %	4.8%	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 %	3.9%	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.

VMS Data Collection Report											
From	1/1/2022										
To	11/1/2022										
As of	1/5/2023										
PHA Code	WA054										
PHA Name	HA Of Pierce County										
PHA Type	Combined										
Point of Contact	Jim Stretz										
Point of Contact Phone	(253) 620-5406										
E-mail	jimstretz@comcast.net										
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
Rental Assistance Demonstration 1- Public Housing Conversion											
Rental Assistance Demonstration 1- Public Housing Conversion - HAP											
Rental Assistance Demonstration 2 - Mod Rehab, Rent Supp, RAP Conversion											
Rental Assistance Demonstration 2 - Mod Rehab, Rent Supp, RAP Conversion - HAP											
Rental Assistance Demonstration 3 - PRAC Conversion											
Rental Assistance Demonstration 3 - PRAC Conversion - HAP											
Litigation											
Litigation HAP											
Homeownership	25	25	25	25	25	25	24	24	26	25	25
Homeownership HAP	\$19,306	\$19,440	\$20,113	\$20,107	\$22,627	\$19,409	\$20,384	\$20,311	\$20,661	\$19,475	\$21,594
New This Month											
Moving To Work											
Moving To Work HAP											
One Year Mainstream - MTW											
One Year Mainstream - MTW (HAP)											
Family Unification - Non MTW											
Family Unification - Non MTW (HAP)											
Family Unification Pre2008 - MTW											
Family Unification Pre2008 - MTW (HAP)											
Family Unification 2008/Forward - MTW											
Family Unification 2008/Forward - MTW (HAP)											
Non Elderly Disabled - Non-MTW	187	185	183	183	176	180	173	174	172	175	175
Non Elderly Disabled - Non-MTW (HAP)	\$163,358	\$163,290	\$155,768	\$159,539	\$151,840	\$157,227	\$159,056	\$151,074	\$153,837	\$154,187	\$161,885
Non Elderly Disabled 2008 Forward - MTW											
Non Elderly Disabled 2008 Forward - MTW (HAP)											
Portable Vouchers Paid	216	221	221	220	222	221	187	172	178	174	169
Portable Voucher Paid HAP	\$284,736	\$286,831	\$288,220	\$263,113	\$286,155	\$285,429	\$246,276	\$241,658	\$240,762	\$244,613	\$239,851
HOPE VI											
HOPE VI HAP											
Tenant Protection	35	35	35	35	35	35	34	32	37	32	31
Tenant Protection HAP	\$31,882	\$31,882	\$30,100	\$31,710	\$30,956	\$34,657	\$32,899	\$33,130	\$33,931	\$34,194	\$34,015
Enhanced Vouchers	10	10	10	10	10	10	10	10	10	10	10
Veterans Affair Supported Housing (VASH) Voucher	192	186	184	183	183	180	198	202	212	203	211
Veterans Affair Supported Housing (VASH) HAP	\$144,907	\$142,274	\$134,134	\$138,077	\$140,263	\$138,877	\$146,264	\$144,780	\$156,394	\$156,402	\$160,743
Housing Stability Vouchers											
Housing Stability Vouchers - HAP Expenses											
Foster Youth To Independence											
Foster Youth To Independence - HAP											
Mobility Demonstration											
Mobility Demonstration - HAP											
Emergency Transfer Vouchers for VAWA											
Emergency Transfer Vouchers for VAWA - HAP											
DHAP to HCV Vouchers Leased											
DHAP to HCV Voucher HAP											
All Other Vouchers	1,993	1,991	1,994	1,999	1,968	1,946	1,914	1,922	1,923	1,891	1,933
All Other Vouchers HAP	\$1,869,553	\$1,922,648	\$1,940,622	\$1,929,127	\$1,956,017	\$1,939,112	\$1,969,908	\$1,997,014	\$1,932,523	\$1,898,329	\$1,928,165
MTW - Family Unification 2008/Forward HAP expenses after the First of the Month											
MTW - Family Unification pre-2008 HAP After the First of the Month											
MTW - Non-Elderly Disabled 2008/Forward HAP Expenses after the First of the Month											
MTW - VASH HAP Expenses after the First of the Month											
MTW - One year Mainstream HAP After the First of the Month											
MTW - Foster Youth To Independence HAP Expenses After the First of the Month											
MTW - Mobility Demonstration HAP Expenses After the First of the Month											
MTW - Housing Stability Voucher HAP Expenses After the First of the Month											
MTW - Emergency Transfer Vouchers for VAWA HAP Expenses After the First of the Month											
HCV - FSS Escrow Deposits	\$11,985	\$10,761	\$10,279	\$9,994	\$11,221	\$10,535	\$23,562	\$23,728	\$22,284	\$23,391	\$18,593
HCV - All Voucher HAP Expenses after the First of the Month	\$67,000	\$19,846	\$39,070	\$63,729	\$35,182	\$38,207	\$13,675	\$5,817	\$36,948	\$56,252	\$21,650
Total Vouchers	2,648	2,643	2,642	2,645	2,609	2,587	2,530	2,526	2,548	2,500	2,544
HAP Total	\$2,592,727	\$2,596,972	\$2,618,306	\$2,615,396	\$2,634,261	\$2,623,453	\$2,612,024	\$2,617,512	\$2,597,340	\$2,586,843	\$2,586,496
HCV - Number of Vouchers Under Lease (HAP Contract) on the last day of the month	2,593	2,599	2,595	2,599	2,577	2,565	2,508	2,537	2,537	2,513	2,565
HA Owned Units Leased - included in the units leased above	132	130	135	136	133	134	139	140	153	152	138
HCV - New Vouchers Issued but not under HAP contract as of the last day of the month	72	103	65	46	73	71	46	52	87	71	72



housing stability vouchers - number of new Vouchers Issued but not Under HAP Contract as of the last day of the month											
Portable Vouchers Administered (Port In)	3	5	1	6	7	14	39	38	39	30	26
Total HAP for Portable Units Administered	\$161	\$2,093	\$856	\$3,454	\$7,538	\$10,455	\$46,146	\$50,482	\$53,655	\$41,095	\$32,472
Adjustment Funding - Per Unit Cost Increase											
Adjustment Funding - Shortfall											
Adjustment Funding Per Unit Cost Increase MS Program											
Adjustment Funding - Shortfall MS Program											
Mainstream											
Mainstream - HAP											
Mainstream - FSS Escrow Deposits											
Mainstream - HAP Expenses After the First of the Month											
Mainstream - number of new vouchers issued but not Under HAP Contract as of the Last Day of the Month											
Number of PBVs under AHAP and not under HAP											
Number of PBVs under HAP and leased	208	212	213	205	211	210	205	208	217	215	215
Number of PBVs under HAP and not leased	34	30	29	37	31	32	37	34	25	27	27
Number of PBVs under HAP and not leased with vacancy payment and associated vacancy HAP expense											
Number of PBVs under HAP and not leased with vacancy payment and associated vacancy HAP expense(HAP)											
Project Based Vouchers - Total HAP Expenses					\$138,285	\$145,646	\$140,254	\$169,172	\$166,280	\$170,494	\$170,936
HCV - Fraud Recovery Total Collected This Month	\$736	\$620	\$648	\$665	\$1,684	\$453					
Mainstream - Fraud Recovery Total Collected this Month											
Interest or other income earned this month from the investment of HAP funds and Net Restricted Assets	\$18										
HCV - FSS Escrow Forfeitures This Month			\$25,293		\$6,727						
Mainstream - FSS Escrow Forfeitures This Month											
Number of Hard to House Families Leased											
Portable HAP Costs Billed and Unpaid - 90 Days or older											
Mobility Demonstration Services Expenditures											
Non - MTW Administrative Expenses	\$160,427	\$172,258	\$173,680	\$157,395	\$166,276	\$148,812	\$113,713	\$92,278	\$114,676	\$53,090	\$22,590
Mainstream - Administrative Expenses											
Audit		\$1,337	\$548	\$1,709	\$46	\$209	\$2,721	\$2,180	\$11,456	\$10,684	\$7,612
HCV - Unrestricted Net Position (UNP) as of the Last Day of the Month	\$232,146	\$272,473	\$329,646	\$378,759	\$575,259	\$642,469	\$744,584	\$871,092	\$961,706	\$1,114,169	\$1,319,544
HCV - Restricted Net Position Funds (RNP) as of the Last Day of the Month											
HCV - Cash/Investment as of the Last Day of the Month	(\$426,244)	(\$611,884)	(\$420,209)	(\$573,200)	(\$255,307)	(\$373,374)	(\$480,465)	(\$558,376)	(\$586,299)	(\$603,725)	\$35,720
Mainstream - Unrestricted Net Position Funds (UNP) as of the Last Day of the Month					\$319,952	\$269,095	\$264,119	\$312,716	\$375,407	\$510,444	\$1,355,264
Mainstream - Restricted Net Position Funds (RNP) as of the Last Day of the Month											
Mainstream - Cash/Investments as of the Last Day of the Month											
MTW - Public Housing Operating Subsidy Eligible Expenses											
MTW - Capital Fund Eligible Expenses											
MTW - Local, Non-Traditional (LNT) Program											
MTW - HCV Administrative Fee Expenses											
MTW - HCV Administrative Expenses Using HAP											
Unspent Fund Source (HCV)-1											
Type of Account-1											
Activity-1											
Funds Committed-1											
Type of Commitment-1											
Date of Commitment-1 (MM/DD/YYYY)											
Funds Obligated-1											
Type of Obligation-1											
Date of Obligation-1 (MM/DD/YYYY)											
Funds Expended from Commitment/Obligation-1											
Projected Date of Full Expenditure-1 (MM/DD/YYYY)											
Unspent Fund Source (HCV)-2											
Type of Account-2											
Activity-2											
Funds Committed-2											
Type of Commitment-2											
Date of Commitment-2 (MM/DD/YYYY)											
Funds Obligated-2											
Type of Obligation-2											
Date of Obligation-2 (MM/DD/YYYY)											
Funds Expended from Commitment/Obligation-2											
Projected Date of Full Expenditure-2 (MM/DD/YYYY)											
Unspent Fund Source (HCV)-3											
Type of Account-3											
Activity-3											
Funds Committed-3											
Type of Commitment-3											
Date of Commitment-3 (MM/DD/YYYY)											
Funds Obligated-3											
Type of Obligation-3											
Date of Obligation-3 (MM/DD/YYYY)											

[illegible]

[illegible]

Disaster Comments-3 : Mandatory when Other Fees are recorded												
Disaster Name-4												
Disaster Families Assisted - 4												
Disaster Families Assisted (HAP)-4												
Disaster Security Deposit-4												
Disaster Security Deposit Returned-4												
Disaster Utility Deposit-4												
Disaster Utility Deposit Returned-4												
Disaster Administrative Expenditures-4												
Disaster Broker Fee-4												
Disaster Placement Fee-4												
Disaster Service Connection Fee-4												
Disaster Case Management Fee-4												
Disaster Administrative Fee-4												
Disaster Other Fees-4												
Disaster Comments-4 : Mandatory when Other Fees are recorded												
Emergency Housing Vouchers 1 - HAP Expenses	1	3	7	12	19	24	34	41	47	51	49	
Emergency Housing Vouchers 1 - Number of New Vouchers Issued but not Under HAP Contract as of the last day of the month	\$597	\$1,421	\$4,253	\$10,067	\$17,044	\$28,475	\$39,198	\$46,498	\$50,167	\$57,994	\$50,949	
Emergency Housing Vouchers 1 - HAP Expenses After the First of the Month	4	20	37	40	39	30	25	38	20	5	4	
Emergency Housing Vouchers 1 - Admin Fees - Preliminary Fee Expenses					\$3,969	\$313		\$1,532	\$1,230	\$1,402	\$12,377	
Emergency Housing Vouchers 1 - Admin Fees - Placement/Issuance Fee Expenses							\$174					
Emergency Housing Vouchers 1 - Admin Fees - Ongoing Administrative Expenses	\$8,953	\$6,942	\$10,162	\$8,068	\$7,745	\$7,101	\$10,534	\$7,543	\$9,312	\$3,567	\$6,738	
Emergency Housing Vouchers 1 - Service Fee - Housing Search Assistance Expenses												
Emergency Housing Vouchers 1 - Service Fee - Security/Utility Deposit/Rental Application/Holding Fee Expenses		\$139	\$305	\$358	\$4,620	\$481	\$7,756	\$15,610	\$9,710	\$17,459	\$883	
Emergency Housing Vouchers 1 - Service Fee - Owner Incentive Expenses												
Emergency Housing Vouchers 1 - Service Fee - Other Eligible Expenses		\$61	\$505	\$87		\$1,129	\$2,966	\$2,250	\$3,155	\$2,784	\$619	
Emergency Housing 1 - FSS Escrow Deposits												
Emergency Housing Vouchers 1 - FSS Escrow Forfeitures this Month												
Emergency Housing Vouchers 1 - Fraud Recovery Total Collected this Month												
Emergency Housing Vouchers 1 - Unrestricted Net Position Funds (UNP) as of the Last Day of the Month	\$35,572	\$28,430	\$18,467	\$9,954	(\$2,411)	(\$11,122)	(\$32,552)	(\$43,824)	(\$57,096)	(\$85,569)	(\$87,718)	
Emergency Housing Vouchers 1 - Restricted Net Position Funds (RNP) as of the Last Day of the Month	\$285,168	\$283,747	\$279,494	\$269,427	\$248,414	\$219,626	\$180,428	\$132,398	\$81,001	\$39,655	(\$41,721)	
Emergency housing vouchers 1 - Cash/Investment as of the Last Day of the Month	\$320,740	\$312,177	\$297,961	\$279,381	\$248,414	\$219,626	\$180,428	\$132,398	\$81,001	\$21,605		
Emergency Housing Vouchers 2												
Emergency Housing Vouchers 2 - HAP Expenses												
Emergency Housing Vouchers 2 - Number of New Vouchers Issued but not Under HAP Contract as of the last day of the month												
Emergency Housing Vouchers 2 - HAP Expenses After the First of the Month												
Emergency Housing Vouchers 2 - Admin Fees - Preliminary Fee Expenses												
Emergency Housing Vouchers 2 - Admin Fees - Placement/Issuance Fee Expenses												
Emergency Housing Vouchers 2 - Admin Fees - Ongoing Administrative Expenses												
Emergency Housing Vouchers 2 - Service Fee - Housing Search Assistance Expenses												
Emergency Housing Vouchers 2 - Service Fee - Security/Utility Deposit/Rental Application/Holding Fee Expenses												
Emergency Housing Vouchers 2 - Service Fee - Owner Incentive Expenses												
Emergency Housing Vouchers 2 - Service Fee - Other Eligible Expenses												
Emergency Housing Vouchers 2 - FSS Escrow Deposits												
Emergency Housing Vouchers 2 - FSS Escrow Forfeitures this Month												
Emergency Housing Vouchers 2 - Fraud Recovery Total Collected this Month												
Emergency housing vouchers 2 - unrestricted Net Position Funds (UNP) as of the Last Day of the Month												
Emergency housing vouchers 2 - restricted Net Position Funds (RNP) as of the Last Day of the Month												
Emergency Housing Vouchers 2 - Cash/Investment as of the Last Day of the Month												
Emergency Housing Vouchers 3												
Emergency Housing Vouchers 3 - HAP Expenses												
Emergency Housing Vouchers 3 - Number of New Vouchers Issued but not Under HAP Contract as of the last day of the month												
Emergency Housing Vouchers 3 - HAP Expenses After the First of the Month												
Emergency Housing Vouchers 3 - Admin Fees - Preliminary Fee Expenses												
Emergency Housing Vouchers 3 - Admin Fees - Placement/Issuance Fee Expenses												
Emergency Housing Vouchers 3 - Admin Fees - Ongoing Administrative Expenses												

Emergency Housing Vouchers 3 - Service Fee - Housing Search Assistance Expenses											
Emergency Housing Vouchers 3 - Service Fee - Security/Utility Deposit/Rental Application/Holding Fee Expenses											
Emergency Housing Vouchers 3 - Service Fee - Owner Incentive Expenses											
Emergency Housing Vouchers 3 - Service Fee - Other Eligible Expenses											
Emergency Housing Vouchers 3 - FSS Escrow Deposits											
Emergency Housing Vouchers 3 - FSS Escrow Forfeitures this Month											
Emergency Housing Vouchers 3 - Fraud Recovery Total Collected this Month											
Emergency Housing Vouchers 3 - Unrestricted Net Position Funds (UNP) as of the Last Day of the Month											
Emergency Housing Vouchers 3 - Restricted Net Position Funds (RNP) as of the Last Day of the Month											
Emergency housing vouchers 3 - Cash/Investment as of the Last Day of the Month											
Name of HA Point of Contact	Jim Stretz	Jim Stretz	Jim Stretz	Jim Stretz	Jim Stretz	Jim Stretz	Jim Stretz	Jim Stretz	Jim Stretz	Jim Stretz	Jim Stretz
Point of Contact Phone	(253) 620-5406	(253) 620-5406	2536205406	(253) 620-5406	(253) 620-5406	(253) 620-5406	(253) 620-5406	(253) 620-5406	(253) 620-5406	(253) 620-5406	(253) 620-5406
Ext.:	1406	1406	1406	1406	1406	1406	1406	1406	1406	1406	1406
Point of Contact E-mail Address	jimstretz@comcast.net	jimstretz@comcast.net	jimstretz@comcast.net	jimstretz@comcast.net	jimstretz@comcast.net	jimstretz@comcast.net	jimstretz@comcast.net	jimstretz@comcast.net	jimstretz@comcast.net	jimstretz@comcast.net	jimstretz@comcast.net
Name of Authorized HA Official	James Stretz	James Stretz	James Stretz	James Stretz	James Stretz	James Stretz	James Stretz	James Stretz	James Stretz	James Stretz	James Stretz
Official Housing Authority E-mail Address	jstretz@pchawa.org	jstretz@pchawa.org	jstretz@pchawa.org	jstretz@pchawa.org	jstretz@pchawa.org	jstretz@pchawa.org	jstretz@pchawa.org	jstretz@pchawa.org	jstretz@pchawa.org	jstretz@pchawa.org	jstretz@pchawa.org
FMC Financial Analyst	James Rhoads	James Rhoads	James Rhoads	James Rhoads	James Rhoads	James Rhoads	James Rhoads	James Rhoads	James Rhoads	James Rhoads	James Rhoads
E-mail Address	James.C.Rhoads@hud.gov	James.C.Rhoads@hud.gov	James.C.Rhoads@hud.gov	James.C.Rhoads@hud.gov	James.C.Rhoads@hud.gov	James.C.Rhoads@hud.gov	James.C.Rhoads@hud.gov	James.C.Rhoads@hud.gov	James.C.Rhoads@hud.gov	James.C.Rhoads@hud.gov	James.C.Rhoads@hud.gov
FA Phone Number	(515) 284-4319	(515) 284-4319	(515) 284-4319	(515) 284-4319	(515) 284-4319	(515) 284-4319	(515) 284-4319	(515) 284-4319	(515) 284-4319	(515) 284-4319	(515) 284-4319
Ext.											
Field Office Code	OAPH	OAPH	OAPH	OAPH	OAPH	OAPH	OAPH	OAPH	OAPH	OAPH	OAPH
Field Office Name	SEATTLE HUB OFFICE	SEATTLE HUB OFFICE	SEATTLE HUB OFFICE	SEATTLE HUB OFFICE	SEATTLE HUB OFFICE	SEATTLE HUB OFFICE	SEATTLE HUB OFFICE	SEATTLE HUB OFFICE	SEATTLE HUB OFFICE	SEATTLE HUB OFFICE	SEATTLE HUB OFFICE
Field Office Point of Contact	ROSANNE CHAVEZ	ROSANNE CHAVEZ	ROSANNE CHAVEZ	ROSANNE CHAVEZ	ROSANNE CHAVEZ	ROSANNE CHAVEZ	ROSANNE CHAVEZ	ROSANNE CHAVEZ	ROSANNE CHAVEZ	ROSANNE CHAVEZ	ROSANNE CHAVEZ
FO POC E-mail Address	ROSANNE.CHAVEZ@HUD.GOV	ROSANNE.CHAVEZ@HUD.GOV	ROSANNE.CHAVEZ@HUD.GOV	ROSANNE.CHAVEZ@HUD.GOV	ROSANNE.CHAVEZ@HUD.GOV	ROSANNE.CHAVEZ@HUD.GOV	ROSANNE.CHAVEZ@HUD.GOV	ROSANNE.CHAVEZ@HUD.GOV	ROSANNE.CHAVEZ@HUD.GOV	ROSANNE.CHAVEZ@HUD.GOV	ROSANNE.CHAVEZ@HUD.GOV
FO POC Phone Number	(206) 220-6210	(206) 220-6210	(206) 220-6210	(206) 220-6210	(206) 220-6210	(206) 220-6210	(206) 220-6210	(206) 220-6210	(206) 220-6210	(206) 220-6210	(206) 220-6210
Ext.											
Technical Assistance Center	1-888-245-4860	1-888-245-4860	1-888-245-4860	1-888-245-4860	1-888-245-4860	1-888-245-4860	1-888-245-4860	1-888-245-4860	1-888-245-4860	1-888-245-4860	1-888-245-4860
Date	11/22/2022	11/22/2022	11/22/2022	11/22/2022	12/22/2022	12/22/2022	12/22/2022	12/22/2022	12/22/2022	12/22/2022	12/22/2022