



# PIERCE COUNTY HOUSING AUTHORITY

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

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

WEDNESDAY, MAY 1, 2024



**PIERCE COUNTY HOUSING AUTHORITY**

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

**REGULAR MEETING AGENDA**  
WEDNESDAY, MAY 1, 2024 – 3:30 PM

FIFE Community Center  
2111 54th Ave E, Fife, WA 98424  
& Online Via Zoom

**ROLL CALL**

**REGULAR MEETING AGENDA ..... 2**

**PUBLIC COMMENT (5 MINUTES PER SPEAKER)**

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**COMMISSIONERS CORNER**

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

**ADJOURNMENT**



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## OLD BUSINESS



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## MINUTES FOR THE 03/27/2024 REGULAR MEETING OF THE BOARD OF COMMISSIONERS

Date: 03/27/2024 @ 3:35 PM Location: PCHA Main Campus & Hybrid over ZOOM

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

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

### CALL TO ORDER

Chairperson Martinez opened the Regular Meeting of the Board of Commissioners on Wednesday, March 27<sup>th</sup>, 2024, at 3:35 PM. All Commissioners were present, signifying full attendance and readiness to discuss the scheduled agenda.

### AGENDA

Chairperson Martinez entertained a motion to approve the agenda as presented. Commissioner Stewart moved to approve, and Commissioner Blaksley seconded the motion. Chairperson Martinez then called for any discussions or objections, to which there were none. A voice vote was conducted:

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

The agenda for the March 27<sup>th</sup>, 2024, meeting was thus approved.

### PUBLIC COMMENT

Chairperson Martinez called for public comment. After a brief pause and seeing that no members of the public

stepped forward, Chairperson Martinez closed the public comment section.

**OLD BUSINESS**

Firstly, the minutes from the Regular Meeting on Wednesday, February 28th, 2024, were presented for approval. Commissioner Stewart so moved for approval, and Commissioner Blaksley seconded the motion. Chairperson Martinez inquired if there were any corrections or amendments needed and in receiving no response, a voice vote was conducted 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 Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Commissioner Walton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The minutes of the Wednesday, February 28<sup>th</sup>, 2024, Regular Board Meeting were so approved.

Subsequently, the minutes of the Special Meeting which occurred on Tuesday, March 12<sup>th</sup>, 2024, were presented. Chairperson Martinez called for a motion to approve the minutes and Commissioner Stewart so moved. Vice Chairperson Walton seconded the motion. Chairperson Martinez inquired if there is any discussion needed and in receiving no response, a voice vote was conducted 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 Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Commissioner 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"/>

Next, Chairperson Martinez brought forth a motion to approve the cash disbursements and check register for February 2024. Commissioner Stewart moved so, and Vice Chairperson Walton seconded the motion. Chairperson Martinez asked for the Finance Committee’s recommendation. Commissioner Stewart stated that the committee recommended approval. A vocal vote occurred 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 Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Commissioner Walton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

The cash disbursements from February 2024 were so approved.

**NEW BUSINESS**

**Resolution 1941**

Discussion on Resolution 1941 ensued, which proposed the authorization for investment of Section 18 sales monies into the Local Government Investment Pool (LGIP) as found on page 101 of the Board Meeting Information Packet. Commissioner Stewart so moved. Vice Chairperson Walton seconded the motion. During

the discussion, Chairperson Martinez invited Executive Director Jim Stretz to provide additional information, leading to a query from Commissioner Stewart regarding prior engagements of similar strategies by other entities. The Executive Director affirmed the longstanding availability and successful adoption of the strategy by other entities, but not yet by the Pierce County Housing Authority. This led to a request from Chairperson Martinez regarding the specifics of reporting and transparency, which were satisfactorily addressed by Director of Finance, Tammy Moter. 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 Stewart	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vice Chairperson Commissioner Walton	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chairperson Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Resolution 1941 was so approved.

**STRATEGIC FOCUS**

**RAD Reserve “Basis Boost” and Faircloth Transfer**

Chairperson Martinez introduced a strategic focus segment on the RAD Reserve “Basis Boost” and Faircloth Transfer initiative as found on page 114 of the Board Meeting Information Packet. Planning, Policy, and Community Engagement Manager Riley Guerrero presented an overview, focusing on the potential collaborative benefits with other Move-to-Work Housing Authorities and the new regulatory opportunities. Vice Chairperson Walton questioned the implementation steps and potential risks involved. Manager Guerrero elaborated on the operational details, noting the preparatory steps, and emphasized the strategic value of such initiatives. The Board engaged in an examination of the proposal and expressed a cautious but optimistic stance towards exploring the options further.

**EXECUTIVE AND DIRECTOR REPORTS**

Director of Operations Christina McLeod presented her written report found on page 118 of the March Board Meeting Information Packet. No commissioner questions.

Director of Finance Tammy Moter presented her written report, found on page 120 of the Board Meeting Information Packet. She prompted the Commissioners to consider preferences for future financial reporting formats. In response, Chairperson Martinez requested that a statement of cash in the bank and a statement of cash flows be examined at the next Finance Committee meeting. No commissioner questions.

Director of Maintenance Victor Lovelace presented his written report, found on page 148 of the Board Meeting Information Packet, which included a recent incident involving a semi-truck accident on property grounds. Commissioner Stewart inquired about any additional details known. Director Lovelace and Director McLeod discussed the outcomes of the incident, including damage to a tree and nearby poles, and the subsequent review of security footage with witness accounts which did not conclusively identify the vehicle’s owner. Director Lovelace emphasized ongoing efforts to enhance property safety and security measures. No additional questions from Commissioners.

Planning, Policy, and Community Engagement Manager Riley Guerrero presented her written report, found on 149 of the Board Meeting Information Packet. Manager Guerrero noted timelines, policy and procedure revisions, and positive impacts of the Deposit & Rental Incurrence Voucher Enhancement (DRIVE) Policy. Manager Guerrero noted priority to achieve Strategic Focus. No additional questions from Commissioners.

Director of Project Management Sean McKenna presented his written report, found on page 152 of the Board Meeting Information Packet. Director McKenna discussed the progress of Section 19 property disposition and the associated relocation processes. Commissioner Steward and Vice Chairperson Commissioner Walton inquired if Habitat for Humanity is moving to purchase additional properties at this time, what the recent appraisal is for the lot PCHA currently operates on, and the costs associated with decontamination efforts. Director McKenna clarified that interest has not been confirmed, that the appraisal for the lot currently operated by PCHA was in process—confirmed the importance of a fair and conscientious process in the sale of parcels—and acknowledged that decontamination costs had been higher than expected, with average decontamination costs being significantly impacted by one particularly expensive property. There was also a mention of potential new office locations by Executive Director Jim Stretz that were being evaluated for suitability, focusing on central location accessibility and adequate parking to enhance operational efficiency and staff morale. No additional questions from Commissioners.

Deputy Executive Director Tamara Meade presented her written Supported Housing Programs Report found on page 154 of the Board Meeting Information Packet. Chairperson Martinez inquired the satisfactory levels of current landlords. Meade described the effective resolutions of landlord inquiries through the liaison office, which had led to improved rent payment turnaround times and increased landlord satisfaction post-COVID-19 pandemic. No additional questions.

Human Resources Manager Ney Calhoun, who attended the meeting at approximately 4:29 PM, presented her report, which was found on page 146 of the Board Meeting Information Packet. Commissioner Stewert inquired about the process of posting new open positions. Manager Calhoun confirmed the recruitment process incorporates a multichannel approach. No additional questions from Commissioners.

### **COMMISSIONERS CORNER**

Chairperson Mark Martinez called commissioners' corner. Chairperson Martinez confirmed preparations for the upcoming Washington DC Conference. No additional questions or comments.

Commissioners' Corner was thereby closed.

### **EXECUTIVE SESSION**

Chairperson Martinez called for the Executive Session. No Executive Session was needed. Executive Session was thereby closed.

Manager Guerrero proposed rescheduling of Regular Board Meeting to May 1<sup>st</sup>, 2024, to occur with all staff. Board Members approved rescheduling.

Vice Chairperson Commissioner Walton extended an open invitation to the 2024 Fair Housing Conference April 15<sup>th</sup>, 2024, hosted by the Tacoma Pierce County Association of Realtors at the McGavick Center in Lakewood, WA.

### **ADJOURNMENT**

Having no further business to come before the Board, Chair Martinez called for a motion to adjourn the Regular Meeting of the Board of Commissioners. Commissioner Steward so moved. Vice Chairperson Commissioner Walton seconded the motion.

The meeting was adjourned at 4:59PM.



**PIERCE COUNTY HOUSING AUTHORITY**  
603 South Polk Street, Tacoma, WA 98444

**Voucher Approval**

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

\$4,164,176.09                      This 1st day of May 2024

Date Range	Transaction ID#	Bank Account	Total February 2024	Total February 2024	Change in Disbursements Month over Month	Notes
February 1-29, 2024	Check#	LIPH Mgmt.	\$0.00	\$519.50	(\$519.50)	
February 1-29, 2024	EFT#1027-1047	LIPH Mgmt.	\$3,103.00	\$2,860.00	\$243.00	
February 1-29, 2024	VOID Check #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID Check #
February 1-29, 2024	VOID EFT #	LIPH Mgmt.	\$0.00	\$0.00	\$0.00	VOID EFT #
February 1-29, 2024	Check#355503-355576	Section 8	\$136,857.82	\$133,189.95	\$3,667.87	
February 1-29, 2024	EFT#288828-289943	Section 8	\$3,099,733.89	\$3,265,858.53	(\$166,124.64)	
February 1-29, 2024	VOID Check # 355441, 355451, 355533, 355538, 355568	Section 8	(\$22,951.00)	(\$1,500.00)	(\$21,451.00)	VOID Check # 355421
February 1-29, 2024	VOID EFT # 288856, 288873, 288892, 288922, 288937, 288960, 288976, 288994, 288996, 289017, 289033, 289110, 289112, 289121, 289134, 289163, 289166, 289172, 289179, 289219, 289223, 289232, 289241, 289270, 289288, 289295, 289310, 289337, 289353, 289373, 289374, 289380, 389382, 389390, 289446, 289447, 289495, 289780, 289790, 289853, 289856, 289857, 289893, 289896, 289934	Section 8	(\$75,097.63)	(\$106,399.78)	\$31,302.15	VOID EFT # 287691, 287700, 287752, 287787, 287790, 287810, 287842, 287872, 287873, 287889, 287898, 287903, 287922, 287931, 287943, 287976, 287981, 288010, 288049, 288063, 288068, 288088, 288095, 288097, 288101, 288147, 288177, 288210, 288228, 288250, 288262, 288266, 288276, 288322, 288461, 288472, 288553, 288591, 288592, 288641, 288659, 288663, 288688, 288694, 288731, 288760, 288762-288764, 288767, 288772-288775, 288777, 288779-288781, 288784, 288785, 288790, 288796, 288797, 288799, 288804, 288807, 288814, 288817-288819
February 1-29, 2024	Check#90190-90323	Gen Ops	\$455,041.25	\$385,125.83	\$69,915.42	
February 1-29, 2024	EFT #8878-8972	Gen Ops	\$186,471.28	\$226,065.83	(\$39,594.55)	
February 1-29, 2024	VOID Check # 90200, 90214, 90238, 90239, 90279, 90313	Gen Ops	(\$4,308.97)	(\$76,916.22)	\$72,607.25	VOID Check # 89543, 89952, 90028, 90046, 90093, 90094, 90124, 90125, 90151
February 1-29, 2024	VOID EFT # 8884, 8905, 8924, 8926, 8940, 8957, 8970	Gen Ops	(\$1,387.66)	(\$979.33)	(\$408.33)	VOID EFT # 8824, 8852, 8868
1-Mar-24	Greystone Transfers	Gen Ops	\$124,842.00	\$124,842.00	\$0.00	
6-Mar-24	Payroll Taxes/ADP/Other	Gen Ops	\$20,267.69	\$25,699.22	(\$5,431.53)	February amounts for 2/6
6-Mar-24	Payroll Period 3/6	Payroll	\$109,095.04	\$120,378.99	(\$11,283.95)	February amounts for 2/6
20-Mar-24	Payroll Taxes/ADP/Other	Gen Ops	\$20,015.06	\$24,661.76	(\$4,646.70)	February amounts for 2/20
20-Mar-24	Payroll Period 3/20	Payroll	\$112,494.32	\$118,468.13	(\$5,973.81)	February amounts for 2/20
	Payroll Taxes/ADP/Other	Gen Ops		\$0.00	\$0.00	
	Payroll Period	Payroll		\$0.00	\$0.00	
	<b>Totals</b>		<b>\$4,164,176.09</b>	<b>\$4,241,874.41</b>	<b>(\$77,698.32)</b>	

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

\_\_\_\_\_  
Date



## GenOps Check Register

For Period = Mar 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-32219	960	03/2024	3/1/2024	liph	4430-11-000 Contract-Plumbing	1,742.71	90190
K-32220	960	03/2024	3/1/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	280.06	90191
K-32221	960	03/2024	3/1/2024	cr074	4430-07-000 Contract-Pest Control	595.00	90192
K-32222	960	03/2024	3/1/2024	orting	4430-11-000 Contract-Plumbing	156.99	90193
K-32223	960	03/2024	3/1/2024	liph	2114-02-000 Security Deposit Clearing Account	300.00	90194
K-32224	960	03/2024	3/1/2024	br025	4430-06-000 Contract-Electrical	800.00	90195
K-32225	960	03/2024	3/1/2024	062	4320-00-000 Electricity	694.36	90196
				061	4320-00-000 Electricity	558.34	90196
				062	4320-00-000 Electricity	131.84	90196
				062	4320-00-000 Electricity	261.73	90196
				063	4320-00-000 Electricity	945.89	90196
				liph	4310-00-000 Water	39.87	90196
				liph	4310-00-000 Water	34.94	90196
				063	4310-00-000 Water	86.55	90196
				061	4310-00-000 Water	38.80	90196
				liph	4320-01-000 Electricity-Vacant Units	134.40	90196
				liph	4320-01-000 Electricity-Vacant Units	231.92	90196
K-32226	960	03/2024	3/1/2024	orting	4190-13-000 Internet/Cable	1,242.50	90197
				mg023	4190-07-000 Telephone	175.65	90197
				ol024	4190-07-000 Telephone	175.65	90197
				hv021	4190-07-000 Telephone	173.09	90197
				lv078	4190-07-000 Telephone	499.48	90197
K-32227	960	03/2024	3/1/2024	070	4190-07-000 Telephone	279.75	90198
K-32228	960	03/2024	3/1/2024	liph	4430-11-000 Contract-Plumbing	307.50	90199
K-32229	960	03/2024	3/1/2024	cr074	4190-22-000 Other Misc Admin Expenses	73.93	90200
				dm048	4190-22-000 Other Misc Admin Expenses	7.49	90200
				lv078	4190-22-000 Other Misc Admin Expenses	12.00	90200
				061	4190-22-000 Other Misc Admin Expenses	5.49	90200
				070	4190-22-000 Other Misc Admin Expenses	148.20	90200
				062	4190-22-000 Other Misc Admin Expenses	47.93	90200
				061	4190-22-000 Other Misc Admin Expenses	13.22	90200
				062	4190-22-000 Other Misc Admin Expenses	9.92	90200
				070	4190-22-000 Other Misc Admin Expenses	71.08	90200
				070	4190-22-000 Other Misc Admin Expenses	-153.16	90200
K-32230	960	03/2024	3/1/2024	liph	4320-01-000 Electricity-Vacant Units	281.64	90201
				liph	4320-01-000 Electricity-Vacant Units	142.86	90201
K-32231	960	03/2024	3/1/2024	liph	4430-11-000 Contract-Plumbing	484.00	90202
K-32232	960	03/2024	3/1/2024	cr074	4420-07-000 Supplies-Maint/Repairs	291.26	90203
				cr074	4420-07-000 Supplies-Maint/Repairs	854.78	90203
K-32233	960	03/2024	3/1/2024	lv078	4340-00-000 Garbage/Trash Removal	500.00	90204
				lv078	4340-00-000 Garbage/Trash Removal	465.00	90204
K-32234	960	03/2024	3/1/2024	liph	4340-00-000 Garbage/Trash Removal	1,518.27	90205
				liph	4430-10-000 Contract-Janitorial/Cleaning	250.00	90205
				liph	4430-10-000 Contract-Janitorial/Cleaning	275.25	90205
K-32235	960	03/2024	3/1/2024	063	4410-07-000 Maintenance Staff Life Insurance	29.49	90206
				cr074	4410-07-000 Maintenance Staff Life Insurance	19.58	90206
				cr074	4410-07-000 Maintenance Staff Life Insurance	35.24	90206
				dm048	4410-07-000 Maintenance Staff Life Insurance	27.40	90206
				lv078	4410-07-000 Maintenance Staff Life Insurance	28.71	90206
				lv078	4410-07-000 Maintenance Staff Life Insurance	10.96	90206
				hcv-s8	4410-07-000 Maintenance Staff Life Insurance	12.27	90206
				fss	4210-07-000 Tenant Services Staff Life Insurance	15.14	90206

### GenOps Check Register

For Period = Mar 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ehv	4210-07-000 Tenant Services Staff Life Insurance	15.14	90206
				010	4110-07-000 Administrative Staff Life Insurance	37.98	90206
				040	4110-07-000 Administrative Staff Life Insurance	68.38	90206
				064	4110-07-000 Administrative Staff Life Insurance	23.23	90206
				070	4110-07-000 Administrative Staff Life Insurance	117.47	90206
				080	4110-07-000 Administrative Staff Life Insurance	31.84	90206
				cr074	4110-07-000 Administrative Staff Life Insurance	43.58	90206
				liph18	4110-07-000 Administrative Staff Life Insurance	59.24	90206
				hcv-s8	4110-07-000 Administrative Staff Life Insurance	186.43	90206
				vs044	4110-07-000 Administrative Staff Life Insurance	13.57	90206
K-32236	960	03/2024	3/1/2024	cr074	4190-22-000 Other Misc Admin Expenses	8.52	90207
				lv078	4190-22-000 Other Misc Admin Expenses	3.28	90207
				liph	4190-22-000 Other Misc Admin Expenses	1.31	90207
				010	4190-22-000 Other Misc Admin Expenses	145.40	90207
K-32237	960	03/2024	3/1/2024	cr074	4420-07-000 Supplies-Maint/Repairs	576.17	90208
K-32238	960	03/2024	3/1/2024	063	4420-07-000 Supplies-Maint/Repairs	149.34	90209
K-32239	960	03/2024	3/1/2024	liph	4310-00-000 Water	77.00	90210
				liph	4310-00-000 Water	81.36	90210
				liph	4310-00-000 Water	51.27	90210
K-32240	960	03/2024	3/1/2024	010	4190-21-000 Sponsorships	2,500.00	90211
K-32241	960	03/2024	3/1/2024	hv021	4420-04-000 Supplies-Electrical	15.21	90212
				063	4420-04-000 Supplies-Electrical	79.00	90212
				br025	4420-07-000 Supplies-Maint/Repairs	143.72	90212
				062	4420-07-000 Supplies-Maint/Repairs	4.38	90212
				liph	4420-07-000 Supplies-Maint/Repairs	29.98	90212
				hv021	4420-07-000 Supplies-Maint/Repairs	51.85	90212
				hv021	4420-07-000 Supplies-Maint/Repairs	221.77	90212
				hv021	4420-08-000 Supplies-Plumbing	3.40	90212
				070	4420-08-000 Supplies-Plumbing	75.84	90212
K-32242	960	03/2024	3/1/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	104.00	90213
K-32243	960	03/2024	3/1/2024	liph	4320-01-000 Electricity-Vacant Units	417.25	90214
				liph	4320-01-000 Electricity-Vacant Units	82.06	90214
				070	4190-04-000 Office Supplies	104.95	90214
				080	4190-04-000 Office Supplies	189.96	90214
				070	4190-04-000 Office Supplies	495.18	90214
				062	4190-04-000 Office Supplies	359.46	90214
				070	4190-04-000 Office Supplies	9.81	90214
				063	4190-04-000 Office Supplies	14.99	90214
				070	4190-04-000 Office Supplies	269.97	90214
				070	4190-04-000 Office Supplies	77.06	90214
				080	4190-04-000 Office Supplies	50.97	90214
				070	4190-04-000 Office Supplies	22.99	90214
				080	4190-04-000 Office Supplies	81.99	90214
				040	4190-04-000 Office Supplies	98.72	90214
				070	4190-04-000 Office Supplies	61.98	90214
				040	4190-04-000 Office Supplies	39.98	90214
				040	4190-04-000 Office Supplies	29.95	90214
				062	4190-04-000 Office Supplies	-159.96	90214
				070	4190-04-000 Office Supplies	172.65	90214
				070	4190-04-000 Office Supplies	15.80	90214
				061	4190-04-000 Office Supplies	410.00	90214
				070	4190-04-000 Office Supplies	439.90	90214

### GenOps Check Register

For Period = Mar 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				070	4190-04-000 Office Supplies	16.50	90214
				040	4190-04-000 Office Supplies	9.98	90214
				040	4190-04-000 Office Supplies	731.01	90214
				040	4190-04-000 Office Supplies	18.99	90214
				061	4190-04-000 Office Supplies	135.90	90214
				070	4190-04-000 Office Supplies	680.68	90214
				070	4190-04-000 Office Supplies	157.92	90214
				070	4190-04-000 Office Supplies	1,744.23	90214
				070	4190-04-000 Office Supplies	418.92	90214
				070	4190-04-000 Office Supplies	14.25	90214
				070	4190-04-000 Office Supplies	-1,349.42	90214
				070	4190-04-000 Office Supplies	96.54	90214
				040	4190-04-000 Office Supplies	200.62	90214
				040	4190-04-000 Office Supplies	70.93	90214
				080	4190-22-000 Other Misc Admin Expenses	23.09	90214
				080	4190-22-000 Other Misc Admin Expenses	74.73	90214
				070	4190-09-000 Software Lisense Fees	22.05	90214
				080	4190-09-000 Software Lisense Fees	95.94	90214
				010	4190-09-000 Software Lisense Fees	14.33	90214
				010	4190-22-000 Other Misc Admin Expenses	399.52	90214
				010	4190-22-000 Other Misc Admin Expenses	42.94	90214
				040	4190-22-000 Other Misc Admin Expenses	1,464.51	90214
				040	4190-22-000 Other Misc Admin Expenses	140.83	90214
				040	4190-22-000 Other Misc Admin Expenses	2,366.70	90214
				040	4190-22-000 Other Misc Admin Expenses	2,366.70	90214
				hcv-s8	4190-22-000 Other Misc Admin Expenses	48.00	90214
				hcv-s8	4190-22-000 Other Misc Admin Expenses	50.00	90214
				010	4190-22-000 Other Misc Admin Expenses	16.93	90214
				040	4190-22-000 Other Misc Admin Expenses	629.00	90214
				040	4190-22-000 Other Misc Admin Expenses	266.39	90214
				040	4190-22-000 Other Misc Admin Expenses	244.00	90214
				liph18	4190-22-000 Other Misc Admin Expenses	46.97	90214
				070	4190-22-000 Other Misc Admin Expenses	20.00	90214
				080	4140-00-000 Staff Training	250.00	90214
				080	4140-00-000 Staff Training	1,350.00	90214
				070	4413-00-000 Vehicle Gas, Oil, Grease	29.39	90214
				liph	4413-00-000 Vehicle Gas, Oil, Grease	50.28	90214
				liph	4413-00-000 Vehicle Gas, Oil, Grease	55.78	90214
				080	4420-07-000 Supplies-Maint/Repairs	614.54	90214
				040	4420-07-000 Supplies-Maint/Repairs	169.52	90214
				br025	4320-00-000 Electricity	669.03	90214
				liph	4320-00-000 Electricity	136.58	90214
				liph	4320-00-000 Electricity	562.99	90214
				hcv-s8	4715-15-000 EHV Security/Utility Dep/Rental App/Holc	3.25	90214
				hcv-s8	4715-15-000 EHV Security/Utility Dep/Rental App/Holc	55.00	90214
				hcv-s8	4715-15-000 EHV Security/Utility Dep/Rental App/Holc	60.00	90214
				liph18	4230-02-000 Tenant Relocation-Moving Expenses	68.25	90214
				liph18	4230-02-000 Tenant Relocation-Moving Expenses	62.17	90214
				liph18	4230-02-000 Tenant Relocation-Moving Expenses	35.00	90214
				liph18	4230-02-000 Tenant Relocation-Moving Expenses	34.65	90214
				liph18	4230-02-000 Tenant Relocation-Moving Expenses	27.21	90214
				liph	4430-14-000 Contract-Vehicle Maintenance	265.98	90214

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-32244	961	03/2024	3/1/2024	liph	4430-16-000 Contract-Maintenance Consultants	1,840.00	8878
K-32245	961	03/2024	3/1/2024	dm048	4430-03-000 Contract-Building Repairs	470.90	8879
K-32246	961	03/2024	3/1/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	2,601.00	8880
K-32247	961	03/2024	3/1/2024	060	4190-22-000 Other Misc Admin Expenses	23.22	8881
K-32248	961	03/2024	3/1/2024	lv078	4420-02-000 Supplies-Appliance	179.00	8882
K-32249	961	03/2024	3/1/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	65.90	8883
K-32250	961	03/2024	3/1/2024	cr074	4430-06-000 Contract-Electrical	356.28	8884
				vs044	4420-01-000 Supplies-Grounds	855.00	8884
				vs044	4420-01-000 Supplies-Grounds	43.25	8884
				062	4420-06-000 Supplies-Janitorial/Cleaning	330.79	8884
				vs044	4420-06-000 Supplies-Janitorial/Cleaning	65.06	8884
				dm048	4420-06-000 Supplies-Janitorial/Cleaning	62.54	8884
				br025	4430-06-000 Contract-Electrical	695.68	8884
				dm048	4420-04-000 Supplies-Electrical	62.54	8884
				lv078	4420-04-000 Supplies-Electrical	321.16	8884
				dm048	4420-08-000 Supplies-Plumbing	632.85	8884
				cr074	4420-08-000 Supplies-Plumbing	166.87	8884
				br025	4420-08-000 Supplies-Plumbing	408.46	8884
				cr074	4420-08-000 Supplies-Plumbing	124.20	8884
				lv078	4420-08-000 Supplies-Plumbing	136.35	8884
				br025	4420-07-000 Supplies-Maint/Repairs	395.52	8884
				lv078	4420-07-000 Supplies-Maint/Repairs	28.05	8884
				br025	4420-07-000 Supplies-Maint/Repairs	58.20	8884
				cr074	4420-07-000 Supplies-Maint/Repairs	159.48	8884
				lv078	4420-07-000 Supplies-Maint/Repairs	134.41	8884
				br025	4420-07-000 Supplies-Maint/Repairs	-3.98	8884
				lv078	4420-07-000 Supplies-Maint/Repairs	-17.06	8884
				lv078	4420-07-000 Supplies-Maint/Repairs	-19.18	8884
				dm048	4420-07-000 Supplies-Maint/Repairs	-13.68	8884
				dm048	4420-07-000 Supplies-Maint/Repairs	-16.26	8884
				lv078	4420-07-000 Supplies-Maint/Repairs	-12.03	8884
				br025	4420-07-000 Supplies-Maint/Repairs	-10.42	8884
				br025	4420-07-000 Supplies-Maint/Repairs	-2.37	8884
				br025	4420-07-000 Supplies-Maint/Repairs	-4.43	8884
				vs044	4420-07-000 Supplies-Maint/Repairs	-17.43	8884
				br025	4420-07-000 Supplies-Maint/Repairs	-8.44	8884
				cr074	4430-12-000 Contract-Window Covering	237.90	8884
				br025	4430-12-000 Contract-Window Covering	156.04	8884
				cr074	4430-12-000 Contract-Window Covering	193.52	8884
				br025	4430-11-000 Contract-Plumbing	341.14	8884
				vs044	4430-11-000 Contract-Plumbing	576.13	8884
K-32251	961	03/2024	3/1/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	81.60	8885
K-32252	961	03/2024	3/1/2024	lv078	4190-04-000 Office Supplies	175.97	8886
				br025	4420-07-000 Supplies-Maint/Repairs	102.26	8886
				orting	4420-07-000 Supplies-Maint/Repairs	107.97	8886
				cr074	4430-02-000 Contract-Appliance	1,018.99	8886
				cr074	4430-02-000 Contract-Appliance	629.00	8886
				br025	4420-04-000 Supplies-Electrical	309.99	8886
K-32253	961	03/2024	3/1/2024	003	4150-00-000 Travel	1,839.83	8887
K-32254	961	03/2024	3/1/2024	cr074	4430-16-000 Contract-Maintenance Consultants	625.00	8888
				lv078	4430-16-000 Contract-Maintenance Consultants	675.00	8888
K-32255	961	03/2024	3/1/2024	mg023	4430-08-000 Contract-Floor Covering	515.00	8889

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				lv078	4430-08-000 Contract-Floor Covering	1,258.00	8889
				dm048	4430-08-000 Contract-Floor Covering	855.00	8889
				dm048	4430-08-000 Contract-Floor Covering	1,557.00	8889
				br025	4430-08-000 Contract-Floor Covering	623.00	8889
K-32256	961	03/2024	3/1/2024	070	2117-12-000 A/P Union Dues	913.19	8890
K-32257	961	03/2024	3/1/2024	070	4182-00-000 Consultants	800.00	8891
				070	4190-07-000 Telephone	325.00	8891
				061	4190-07-000 Telephone	975.00	8891
				062	4190-07-000 Telephone	950.00	8891
				070	4190-07-000 Telephone	20.00	8891
K-32258	961	03/2024	3/1/2024	br025	4420-02-000 Supplies-Appliance	41.13	8892
				br025	4420-02-000 Supplies-Appliance	48.04	8892
				cr074	4420-02-000 Supplies-Appliance	220.79	8892
K-32259	961	03/2024	3/1/2024	dm048	4430-10-000 Contract-Janitorial/Cleaning	430.00	8893
				lv078	4430-10-000 Contract-Janitorial/Cleaning	250.00	8893
				ol024	4430-10-000 Contract-Janitorial/Cleaning	160.00	8893
				mg023	4430-10-000 Contract-Janitorial/Cleaning	160.00	8893
				vs044	4430-10-000 Contract-Janitorial/Cleaning	160.00	8893
				br025	4430-10-000 Contract-Janitorial/Cleaning	320.00	8893
				cr074	4430-10-000 Contract-Janitorial/Cleaning	250.00	8893
				hv021	4430-10-000 Contract-Janitorial/Cleaning	160.00	8893
K-32260	961	03/2024	3/1/2024	ol024	4430-06-000 Contract-Electrical	1,791.50	8894
K-32261	961	03/2024	3/1/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	2,767.56	8895
K-32262	961	03/2024	3/1/2024	hv021	4430-03-000 Contract-Building Repairs	5,025.56	8896
K-32263	961	03/2024	3/1/2024	010	4190-04-000 Office Supplies	74.15	8897
				040	4190-04-000 Office Supplies	74.16	8897
				063	4190-04-000 Office Supplies	111.24	8897
				064	4190-04-000 Office Supplies	37.08	8897
				070	4190-04-000 Office Supplies	111.24	8897
				080	4190-04-000 Office Supplies	37.08	8897
				br025	4190-04-000 Office Supplies	37.08	8897
				cr074	4190-04-000 Office Supplies	148.32	8897
				dm048	4190-04-000 Office Supplies	37.08	8897
				fss	4190-04-000 Office Supplies	37.08	8897
				liph	4190-04-000 Office Supplies	111.24	8897
				lv078	4190-04-000 Office Supplies	111.24	8897
				hcv-s8	4190-04-000 Office Supplies	407.88	8897
				vs044	4190-04-000 Office Supplies	37.08	8897
K-33467	970	03/2024	3/8/2024	cr074	4430-18-000 Contract-Alarm Monitoring	1,720.25	8898
K-33468	970	03/2024	3/8/2024	070	4190-22-000 Other Misc Admin Expenses	1,477.92	8899
				070	4190-22-000 Other Misc Admin Expenses	199.10	8899
K-33469	970	03/2024	3/8/2024	062	4190-07-000 Telephone	309.05	8900
				062	4190-07-000 Telephone	148.28	8900
				062	4190-07-000 Telephone	462.98	8900
				dm048	4190-07-000 Telephone	33.22	8900
				dm048	4190-07-000 Telephone	307.90	8900
				dm048	4190-07-000 Telephone	307.90	8900
				dm048	4190-07-000 Telephone	219.72	8900
				dm048	4190-07-000 Telephone	307.90	8900
				dm048	4190-07-000 Telephone	307.90	8900
				dm048	4190-07-000 Telephone	307.90	8900
K-33470	970	03/2024	3/8/2024	062	4430-10-000 Contract-Janitorial/Cleaning	4,298.00	8901

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Control	Batch	Period	Date	Property	Account	Amount	Reference				
K-33471	970	03/2024	3/8/2024	liph	4130-03-000 Tenant Screening	769.30	8902				
				hcv-s8	4130-03-000 Tenant Screening	2,841.52	8902				
				liph	4190-22-000 Other Misc Admin Expenses	14.99	8902				
K-33472	970	03/2024	3/8/2024	hcv-s8	4190-22-000 Other Misc Admin Expenses	182.00	8903				
				hcv-s8	4190-22-000 Other Misc Admin Expenses	182.00	8903				
K-33473	970	03/2024	3/8/2024	062	4430-09-000 Contract-Grounds	340.03	8904				
				063	4430-09-000 Contract-Grounds	266.57	8904				
				hv021	4430-09-000 Contract-Grounds	1,056.45	8904				
				lv078	4430-09-000 Contract-Grounds	2,788.55	8904				
				dm048	4430-09-000 Contract-Grounds	1,688.25	8904				
				mg023	4430-09-000 Contract-Grounds	583.25	8904				
				ol024	4430-09-000 Contract-Grounds	568.99	8904				
				orting	4430-09-000 Contract-Grounds	427.77	8904				
				vs044	4430-09-000 Contract-Grounds	540.13	8904				
				K-33474	970	03/2024	3/8/2024	ol024	4420-04-000 Supplies-Electrical	112.18	8905
								lv078	4420-07-000 Supplies-Maint/Repairs	-11.54	8905
								cr074	4420-07-000 Supplies-Maint/Repairs	-12.06	8905
								br025	4420-07-000 Supplies-Maint/Repairs	-7.62	8905
								vs044	4420-07-000 Supplies-Maint/Repairs	-2.65	8905
br025	4420-07-000 Supplies-Maint/Repairs	-12.17	8905								
cr074	4420-07-000 Supplies-Maint/Repairs	-18.76	8905								
cr074	4420-07-000 Supplies-Maint/Repairs	-12.54	8905								
br025	4420-07-000 Supplies-Maint/Repairs	-5.80	8905								
lv078	4420-07-000 Supplies-Maint/Repairs	-19.83	8905								
br025	4420-07-000 Supplies-Maint/Repairs	-25.61	8905								
lv078	4420-07-000 Supplies-Maint/Repairs	-18.99	8905								
vs044	4420-07-000 Supplies-Maint/Repairs	-4.81	8905								
br025	4420-06-000 Supplies-Janitorial/Cleaning	94.44	8905								
K-33475	970	03/2024	3/8/2024	ol024	4420-07-000 Supplies-Maint/Repairs	22.66	8905				
				ol024	4430-02-000 Contract-Appliance	631.21	8905				
				vs044	4420-07-000 Supplies-Maint/Repairs	17.77	8905				
K-33476	970	03/2024	3/8/2024	010	4190-22-000 Other Misc Admin Expenses	252.99	8906				
K-33476	970	03/2024	3/8/2024	cr074	4430-02-000 Contract-Appliance	629.00	8907				
				cr074	4430-02-000 Contract-Appliance	629.00	8907				
				cr074	4430-02-000 Contract-Appliance	629.00	8907				
				lv078	4420-07-000 Supplies-Maint/Repairs	62.14	8907				
				lv078	4420-02-000 Supplies-Appliance	58.67	8907				
K-33477	970	03/2024	3/8/2024	hcv-s8	4190-17-000 Temporary Administrative Labor	1,867.72	8908				
				040	4190-17-000 Temporary Administrative Labor	1,580.80	8908				
				hcv-s8	4190-17-000 Temporary Administrative Labor	1,501.76	8908				
				hcv-s8	4190-17-000 Temporary Administrative Labor	1,487.14	8908				
				hcv-s8	4190-17-000 Temporary Administrative Labor	1,380.04	8908				
K-33478	970	03/2024	3/8/2024	cr074	4430-16-000 Contract-Maintenance Consultants	625.00	8909				
				dm048	4430-16-000 Contract-Maintenance Consultants	850.00	8909				
K-33479	970	03/2024	3/8/2024	070	2117-12-000 A/P Union Dues	947.49	8910				
K-33480	970	03/2024	3/8/2024	070	4190-07-000 Telephone	325.00	8911				
				061	4190-07-000 Telephone	975.00	8911				
				062	4190-07-000 Telephone	1,350.00	8911				
				070	4190-07-000 Telephone	800.00	8911				
				061	4190-07-000 Telephone	100.00	8911				
				070	4190-07-000 Telephone	20.00	8911				
K-33481	970	03/2024	3/8/2024	063	4420-04-000 Supplies-Electrical	155.03	8912				

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-33482	970	03/2024	3/8/2024	cr074	4420-02-000 Supplies-Appliance	90.56	8913
				lv078	4420-02-000 Supplies-Appliance	119.61	8913
				cr074	4420-02-000 Supplies-Appliance	81.30	8913
K-33483	970	03/2024	3/8/2024	cr074	4430-10-000 Contract-Janitorial/Cleaning	350.00	8914
K-33484	970	03/2024	3/8/2024	cr074	4430-06-000 Contract-Electrical	442.50	8915
				cr074	4430-06-000 Contract-Electrical	175.00	8915
K-33485	970	03/2024	3/8/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	1,626.27	8916
K-33486	970	03/2024	3/8/2024	080	4190-22-000 Other Misc Admin Expenses	35.12	8917
				080	4190-04-000 Office Supplies	31.58	8917
				080	4190-04-000 Office Supplies	16.13	8917
K-33487	970	03/2024	3/8/2024	cr074	4430-04-000 Contract-Carpet Cleaning	240.00	8918
K-33488	970	03/2024	3/8/2024	liph	4130-04-000 General Legal Expense	182.70	8919
K-33489	971	03/2024	3/8/2024	liph	4430-11-000 Contract-Plumbing	1,203.10	90215
				liph	4430-11-000 Contract-Plumbing	1,672.71	90215
				liph	4430-11-000 Contract-Plumbing	5,694.95	90215
				liph	4430-11-000 Contract-Plumbing	3,687.50	90215
				liph	4430-11-000 Contract-Plumbing	5,947.05	90215
K-33490	971	03/2024	3/8/2024	liph	4430-07-000 Contract-Pest Control	90.00	90216
				liph	4430-07-000 Contract-Pest Control	90.00	90216
				liph	4430-07-000 Contract-Pest Control	90.00	90216
				liph	4430-07-000 Contract-Pest Control	90.00	90216
				cr074	4430-07-000 Contract-Pest Control	145.00	90216
				cr074	4430-07-000 Contract-Pest Control	200.00	90216
				br025	4430-07-000 Contract-Pest Control	695.00	90216
				liph	4430-07-000 Contract-Pest Control	90.00	90216
K-33491	971	03/2024	3/8/2024	fss	4130-03-000 Tenant Screening	138.90	90217
K-33492	971	03/2024	3/8/2024	orting	4420-07-000 Supplies-Maint/Repairs	1.69	90218
K-33493	971	03/2024	3/8/2024	hcv-s8	4182-00-000 Consultants	2,639.00	90219
K-33494	971	03/2024	3/8/2024	orting	4310-00-000 Water	102.84	90220
				orting	4390-00-000 Sewer	1,889.00	90220
K-33495	971	03/2024	3/8/2024	dm048	4320-01-000 Electricity-Vacant Units	82.60	90221
				cr074	4320-01-000 Electricity-Vacant Units	63.70	90221
				cr074	4320-01-000 Electricity-Vacant Units	36.26	90221
				cr074	4320-01-000 Electricity-Vacant Units	70.06	90221
				cr074	4320-01-000 Electricity-Vacant Units	29.91	90221
				dm048	4320-01-000 Electricity-Vacant Units	102.06	90221
				dm048	4320-01-000 Electricity-Vacant Units	86.77	90221
				dm048	4320-01-000 Electricity-Vacant Units	67.89	90221
				dm048	4320-01-000 Electricity-Vacant Units	58.78	90221
				dm048	4320-01-000 Electricity-Vacant Units	62.41	90221
				cr074	4320-01-000 Electricity-Vacant Units	52.52	90221
				cr074	4320-01-000 Electricity-Vacant Units	5.24	90221
				dm048	4320-01-000 Electricity-Vacant Units	66.58	90221
				dm048	4320-01-000 Electricity-Vacant Units	73.32	90221
				dm048	4320-01-000 Electricity-Vacant Units	63.38	90221
				cr074	4320-01-000 Electricity-Vacant Units	59.54	90221
				cr074	4320-01-000 Electricity-Vacant Units	24.94	90221
				dm048	4320-01-000 Electricity-Vacant Units	79.48	90221
				dm048	4320-01-000 Electricity-Vacant Units	69.89	90221
				cr074	4320-01-000 Electricity-Vacant Units	63.38	90221
				liph	4320-01-000 Electricity-Vacant Units	109.25	90221
				liph	4310-00-000 Water	34.98	90221

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				liph	4310-00-000 Water	30.33	90221
				liph	4310-00-000 Water	52.80	90221
				liph	4310-00-000 Water	34.95	90221
				cr074	4320-00-000 Electricity	36.64	90221
				cr074	4320-00-000 Electricity	505.90	90221
				cr074	4320-00-000 Electricity	78.91	90221
				cr074	4320-00-000 Electricity	38.22	90221
				dm048	4320-00-000 Electricity	73.25	90221
				dm048	4320-00-000 Electricity	117.20	90221
				cr074	4320-00-000 Electricity	47.16	90221
				cr074	4320-00-000 Electricity	21.86	90221
				cr074	4320-00-000 Electricity	60.87	90221
				dm048	4320-00-000 Electricity	104.73	90221
				dm048	4320-00-000 Electricity	519.12	90221
				dm048	4320-00-000 Electricity	67.22	90221
				dm048	4320-00-000 Electricity	84.58	90221
				cr074	4320-00-000 Electricity	136.91	90221
				cr074	4320-00-000 Electricity	71.27	90221
				cr074	4320-00-000 Electricity	138.41	90221
				cr074	4320-00-000 Electricity	58.05	90221
				cr074	4320-00-000 Electricity	52.26	90221
				cr074	4320-00-000 Electricity	41.52	90221
				cr074	4320-00-000 Electricity	46.48	90221
				cr074	4320-00-000 Electricity	26.61	90221
				cr074	4320-00-000 Electricity	137.75	90221
				cr074	4320-00-000 Electricity	44.83	90221
				cr074	4320-00-000 Electricity	69.23	90221
				cr074	4320-00-000 Electricity	106.83	90221
				cr074	4320-00-000 Electricity	43.09	90221
K-33496	971	03/2024	3/8/2024	liph	2114-02-000 Security Deposit Clearing Account	300.00	90222
K-33497	971	03/2024	3/8/2024	hv021	4340-00-000 Garbage/Trash Removal	225.00	90223
K-33498	971	03/2024	3/8/2024	hv021	4320-00-000 Electricity	68.23	90224
				liph	4320-01-000 Electricity-Vacant Units	137.29	90224
				hv021	4320-01-000 Electricity-Vacant Units	59.02	90224
				hv021	4320-01-000 Electricity-Vacant Units	45.97	90224
K-33499	971	03/2024	3/8/2024	liph	4130-04-000 General Legal Expense	157.50	90225
K-33500	971	03/2024	3/8/2024	br025	4340-00-000 Garbage/Trash Removal	2,898.08	90226
				vs044	4340-00-000 Garbage/Trash Removal	1,467.85	90226
				ol024	4340-00-000 Garbage/Trash Removal	863.42	90226
				mg023	4340-00-000 Garbage/Trash Removal	655.71	90226
				lv078	4340-00-000 Garbage/Trash Removal	13,062.21	90226
K-33501	971	03/2024	3/8/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	3,000.00	90227
K-33502	971	03/2024	3/8/2024	070	2117-01-000 A/P-Payroll Wages Payable	1,947.88	90228
K-33503	971	03/2024	3/8/2024	vs044	4320-00-000 Electricity	216.51	90229
				ol024	4320-00-000 Electricity	55.83	90229
				ol024	4320-00-000 Electricity	299.95	90229
				ol024	4320-00-000 Electricity	45.93	90229
				vs044	4320-00-000 Electricity	27.70	90229
				ol024	4320-00-000 Electricity	1,245.78	90229
				vs044	4320-00-000 Electricity	110.58	90229
				vs044	4320-00-000 Electricity	89.58	90229
				vs044	4320-01-000 Electricity-Vacant Units	28.90	90229



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Control	Batch	Period	Date	Property	Account	Amount	Reference
				vs044	4320-01-000 Electricity-Vacant Units	91.60	90229
				vs044	4320-01-000 Electricity-Vacant Units	129.63	90229
				vs044	4320-01-000 Electricity-Vacant Units	122.95	90229
				ol024	4320-01-000 Electricity-Vacant Units	88.30	90229
				ol024	4320-01-000 Electricity-Vacant Units	92.20	90229
				ol024	4320-01-000 Electricity-Vacant Units	118.98	90229
				ol024	4320-01-000 Electricity-Vacant Units	82.90	90229
				ol024	4320-01-000 Electricity-Vacant Units	30.03	90229
K-33504	971	03/2024	3/8/2024	br025	4310-00-000 Water	1,677.08	90230
K-33505	971	03/2024	3/8/2024	orting	4420-04-000 Supplies-Electrical	895.97	90231
				orting	4420-08-000 Supplies-Plumbing	11.97	90231
K-33506	971	03/2024	3/8/2024	orting	4340-00-000 Garbage/Trash Removal	575.54	90232
K-33507	971	03/2024	3/8/2024	062	4310-00-000 Water	101.04	90233
				062	4310-00-000 Water	86.80	90233
				062	4310-00-000 Water	100.08	90233
K-33508	971	03/2024	3/8/2024	062	4390-00-000 Sewer	55.41	90234
				liph	4390-00-000 Sewer	62.80	90234
				dm048	4390-00-000 Sewer	5,046.40	90234
				liph	4390-00-000 Sewer	62.80	90234
				liph	4390-00-000 Sewer	62.80	90234
				liph	4390-00-000 Sewer	69.46	90234
				liph	4390-00-000 Sewer	62.80	90234
				mg023	4390-00-000 Sewer	970.85	90234
				liph	4390-00-000 Sewer	62.80	90234
				ol024	4390-00-000 Sewer	1,577.64	90234
				liph	4390-00-000 Sewer	62.80	90234
				062	4390-00-000 Sewer	24.02	90234
				hv021	4390-00-000 Sewer	1,645.56	90234
				063	4390-00-000 Sewer	24.02	90234
				061	4390-00-000 Sewer	24.02	90234
				060	4390-00-000 Sewer	62.80	90234
				br025	4390-00-000 Sewer	4,186.79	90234
				liph	4390-00-000 Sewer	62.80	90234
				liph	4390-00-000 Sewer	62.80	90234
				dm048	4390-00-000 Sewer	55.41	90234
				liph	4390-00-000 Sewer	62.80	90234
				062	4390-00-000 Sewer	55.41	90234
				liph	4390-00-000 Sewer	62.80	90234
				liph	4390-00-000 Sewer	62.80	90234
				liph	4390-00-000 Sewer	62.80	90234
				liph	4390-00-000 Sewer	62.80	90234
				liph	4390-00-000 Sewer	62.80	90234
				liph	4390-00-000 Sewer	62.80	90234
				lv078	4390-00-000 Sewer	8,252.24	90234
				lv078	4390-00-000 Sewer	148.13	90234
				vs044	4390-00-000 Sewer	2,366.46	90234
				liph	4390-00-000 Sewer	62.80	90234
				liph	4390-00-000 Sewer	62.80	90234
				liph	4390-00-000 Sewer	62.80	90234
				liph	4390-00-000 Sewer	62.80	90234
				liph	4390-00-000 Sewer	62.80	90234
				liph	4390-00-000 Sewer	62.80	90234
				liph	4390-00-000 Sewer	62.80	90234
				liph	4390-00-000 Sewer	62.80	90234

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				liph	4390-00-000 Sewer	62.80	90234
K-33509	971	03/2024	3/8/2024	liph	4340-00-000 Garbage/Trash Removal	83.33	90235
K-33510	971	03/2024	3/8/2024	hv021	4340-00-000 Garbage/Trash Removal	931.51	90236
				dm048	4340-00-000 Garbage/Trash Removal	2,842.98	90236
				062	4340-00-000 Garbage/Trash Removal	199.18	90236
				063	4340-00-000 Garbage/Trash Removal	425.86	90236
				061	4340-00-000 Garbage/Trash Removal	30.99	90236
				061	4340-00-000 Garbage/Trash Removal	318.00	90236
K-33511	971	03/2024	3/8/2024	br025	4320-01-000 Electricity-Vacant Units	67.26	90237
				br025	4320-00-000 Electricity	179.88	90237
				br025	4320-00-000 Electricity	23.62	90237
				br025	4320-00-000 Electricity	87.07	90237
				br025	4320-00-000 Electricity	425.42	90237
				br025	4320-00-000 Electricity	229.96	90237
				br025	4320-01-000 Electricity-Vacant Units	83.70	90237
				br025	4320-01-000 Electricity-Vacant Units	77.16	90237
				br025	4320-01-000 Electricity-Vacant Units	66.36	90237
				br025	4320-01-000 Electricity-Vacant Units	15.99	90237
				br025	4320-01-000 Electricity-Vacant Units	87.79	90237
				br025	4320-01-000 Electricity-Vacant Units	15.76	90237
				br025	4320-01-000 Electricity-Vacant Units	40.27	90237
				br025	4320-01-000 Electricity-Vacant Units	42.21	90237
				br025	4320-01-000 Electricity-Vacant Units	33.45	90237
				br025	4320-01-000 Electricity-Vacant Units	70.60	90237
				br025	4320-01-000 Electricity-Vacant Units	40.92	90237
				liph	4320-01-000 Electricity-Vacant Units	370.20	90237
				liph	4320-01-000 Electricity-Vacant Units	103.29	90237
				br025	4320-01-000 Electricity-Vacant Units	56.85	90237
K-33512	971	03/2024	3/8/2024	080	4140-00-000 Staff Training	750.00	90238
K-33513	971	03/2024	3/8/2024	070	4190-17-000 Temporary Administrative Labor	-156.00	90239
				070	4190-17-000 Temporary Administrative Labor	4,023.52	90239
K-33514	971	03/2024	3/8/2024	dm048	4420-07-000 Supplies-Maint/Repairs	861.57	90240
K-33515	971	03/2024	3/8/2024	cr074	4420-07-000 Supplies-Maint/Repairs	55.98	90241
				br025	4420-07-000 Supplies-Maint/Repairs	73.40	90241
				063	4420-07-000 Supplies-Maint/Repairs	146.76	90241
				cr074	4420-07-000 Supplies-Maint/Repairs	57.73	90241
				cr074	4420-08-000 Supplies-Plumbing	20.19	90241
				cr074	4420-08-000 Supplies-Plumbing	7.74	90241
K-33516	971	03/2024	3/8/2024	liph	4310-00-000 Water	64.44	90242
				liph	4310-00-000 Water	92.04	90242
K-33517	971	03/2024	3/8/2024	070	2117-01-000 A/P-Payroll Wages Payable	584.39	90243
K-33518	971	03/2024	3/8/2024	br025	4190-07-000 Telephone	106.12	90244
				cr074	4190-07-000 Telephone	45.76	90244
				lv078	4190-07-000 Telephone	109.36	90244
				dm048	4190-07-000 Telephone	156.03	90244
				063	4190-07-000 Telephone	169.19	90244
				060	4190-07-000 Telephone	22.30	90244
				hcv-ehv	4190-07-000 Telephone	50.93	90244
				hcv-s8	4190-07-000 Telephone	115.55	90244
				040	4190-07-000 Telephone	543.72	90244
				br025	4190-07-000 Telephone	47.78	90244
				cr074	4190-07-000 Telephone	285.69	90244

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				lv078	4190-07-000 Telephone	76.16	90244
				010	4190-07-000 Telephone	95.23	90244
				dm048	4190-07-000 Telephone	76.16	90244
				liph	4190-07-000 Telephone	147.09	90244
				063	4190-07-000 Telephone	160.04	90244
				060	4190-07-000 Telephone	40.01	90244
				vs044	4190-07-000 Telephone	87.27	90244
				064	4190-07-000 Telephone	101.57	90244
				hcv-ehv	4190-07-000 Telephone	30.41	90244
				hcv-s8	4190-07-000 Telephone	188.63	90244
				080	4190-07-000 Telephone	76.77	90244
				070	4190-07-000 Telephone	241.06	90244
				br025	4190-07-000 Telephone	105.18	90244
				cr074	4190-07-000 Telephone	47.38	90244
				lv078	4190-07-000 Telephone	109.31	90244
				dm048	4190-07-000 Telephone	171.77	90244
				063	4190-07-000 Telephone	169.85	90244
				060	4190-07-000 Telephone	22.30	90244
				hcv-ehv	4190-07-000 Telephone	56.35	90244
				hcv-s8	4190-07-000 Telephone	154.37	90244
				040	4190-07-000 Telephone	646.87	90244
				br025	4190-07-000 Telephone	68.29	90244
				cr074	4190-07-000 Telephone	332.37	90244
				lv078	4190-07-000 Telephone	76.16	90244
				010	4190-07-000 Telephone	106.86	90244
				dm048	4190-07-000 Telephone	92.39	90244
				liph	4190-07-000 Telephone	159.03	90244
				063	4190-07-000 Telephone	160.04	90244
				060	4190-07-000 Telephone	40.01	90244
				vs044	4190-07-000 Telephone	87.27	90244
				064	4190-07-000 Telephone	100.04	90244
				hcv-ehv	4190-07-000 Telephone	30.41	90244
				hcv-s8	4190-07-000 Telephone	211.28	90244
				080	4190-07-000 Telephone	76.16	90244
				070	4190-07-000 Telephone	270.14	90244
K-33519	971	03/2024	3/8/2024	010	4190-07-000 Telephone	111.60	90245
				040	4190-07-000 Telephone	55.80	90245
				060	4190-07-000 Telephone	167.42	90245
				064	4190-07-000 Telephone	55.81	90245
				070	4190-07-000 Telephone	223.23	90245
				080	4190-07-000 Telephone	55.81	90245
				hcv-s8	4190-07-000 Telephone	446.46	90245
				fss	4190-07-000 Telephone	55.81	90245
				hcv-ehv	4190-07-000 Telephone	55.81	90245
				liph	4190-07-000 Telephone	223.23	90245
K-33520	971	03/2024	3/8/2024	010	4110-06-000 Administrative Staff Medical Insurance	3,013.06	90246
				040	4110-06-000 Administrative Staff Medical Insurance	9,130.26	90246
				070	4110-06-000 Administrative Staff Medical Insurance	10,295.12	90246
				cr074	4110-06-000 Administrative Staff Medical Insurance	2,034.44	90246
				lv078	4110-06-000 Administrative Staff Medical Insurance	4,970.54	90246
				080	4110-06-000 Administrative Staff Medical Insurance	1,042.32	90246
				cr074	4110-06-000 Administrative Staff Medical Insurance	3,879.28	90246

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				dm048	4110-06-000 Administrative Staff Medical Insurance	2,439.05	90246
				hcv-ehv	4110-06-000 Administrative Staff Medical Insurance	1,017.40	90246
				liph	4110-06-000 Administrative Staff Medical Insurance	201.08	90246
				liph18	4110-06-000 Administrative Staff Medical Insurance	2,485.27	90246
				hcv-s8	4110-06-000 Administrative Staff Medical Insurance	19,351.99	90246
				fss	4210-06-000 Tenant Services Medical Insurance	1,645.65	90246
				063	4410-06-000 Maintenance Staff Medical Insurance	3,923.17	90246
				064	4410-06-000 Maintenance Staff Medical Insurance	1,029.37	90246
				br025	4410-06-000 Maintenance Staff Medical Insurance	1,035.99	90246
				cr074	4410-06-000 Maintenance Staff Medical Insurance	5,296.12	90246
				dm048	4410-06-000 Maintenance Staff Medical Insurance	1,019.34	90246
				lv078	4410-06-000 Maintenance Staff Medical Insurance	5,364.49	90246
K-33521	971	03/2024	3/8/2024	liph	4130-03-000 Tenant Screening	99.00	90247
				hcv-s8	4130-03-000 Tenant Screening	671.00	90247
K-33522	972	03/2024	3/7/2024	liph	2114-02-000 Security Deposit Clearing Account	1,800.00	90248
K-33527	974	03/2024	3/15/2024	liph	4430-11-000 Contract-Plumbing	1,105.34	90249
				liph	4430-11-000 Contract-Plumbing	1,742.71	90249
				liph	4430-11-000 Contract-Plumbing	1,102.92	90249
K-33528	974	03/2024	3/15/2024	040	4140-00-000 Staff Training	535.00	90250
K-33529	974	03/2024	3/15/2024	070	2117-03-000 A/P-Misc. Payroll Withholdings	477.52	90251
K-33530	974	03/2024	3/15/2024	liph	4430-07-000 Contract-Pest Control	135.00	90252
				063	4430-07-000 Contract-Pest Control	90.00	90252
				cr074	4430-07-000 Contract-Pest Control	280.00	90252
K-33531	974	03/2024	3/15/2024	063	4190-07-000 Telephone	172.38	90253
				060	4190-07-000 Telephone	89.64	90253
				061	4190-07-000 Telephone	172.38	90253
K-33532	974	03/2024	3/15/2024	cr074	4430-19-000 Contract-Sprinkler Monitoring	14.00	90254
				cr074	4310-00-000 Water	24,009.74	90254
				cr074	4390-00-000 Sewer	54,320.52	90254
				cr074	4390-00-000 Sewer	2,348.92	90254
K-33533	974	03/2024	3/15/2024	hv021	4340-00-000 Garbage/Trash Removal	40.00	90255
				lv078	4340-00-000 Garbage/Trash Removal	144.50	90255
				dm048	4320-00-000 Electricity	34.49	90255
K-33534	974	03/2024	3/15/2024	vs044	4190-07-000 Telephone	233.53	90256
K-33535	974	03/2024	3/15/2024	lv078	2114-02-000 Security Deposit Clearing Account	555.00	90257
K-33536	974	03/2024	3/15/2024	hv021	4320-00-000 Electricity	40.47	90258
				hv021	4320-01-000 Electricity-Vacant Units	106.61	90258
				hv021	4320-01-000 Electricity-Vacant Units	28.29	90258
				hv021	4320-01-000 Electricity-Vacant Units	36.31	90258
				hv021	4320-01-000 Electricity-Vacant Units	53.58	90258
				hv021	4320-01-000 Electricity-Vacant Units	171.74	90258
				liph	4320-01-000 Electricity-Vacant Units	118.74	90258
K-33537	974	03/2024	3/15/2024	hv021	2114-02-000 Security Deposit Clearing Account	422.62	90259
K-33538	974	03/2024	3/15/2024	010	4430-23-000 Contract-Consultants	5,813.01	90260
K-33539	974	03/2024	3/15/2024	br025	4340-00-000 Garbage/Trash Removal	970.00	90261
				br025	4340-00-000 Garbage/Trash Removal	875.00	90261
K-33540	974	03/2024	3/15/2024	lv078	4320-01-000 Electricity-Vacant Units	63.50	90262
				lv078	4320-01-000 Electricity-Vacant Units	51.82	90262
				vs044	4320-01-000 Electricity-Vacant Units	22.70	90262
K-33541	974	03/2024	3/15/2024	br025	4430-16-000 Contract-Maintenance Consultants	3,479.00	90263
K-33542	974	03/2024	3/15/2024	061	4340-00-000 Garbage/Trash Removal	9.90	90264
K-33543	974	03/2024	3/15/2024	lv078	4420-07-000 Supplies-Maint/Repairs	61.72	32

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hv021	4420-07-000	Supplies-Maint/Repairs	-61.72 32
K-33544	974	03/2024	3/15/2024	liph	4420-08-000	Supplies-Plumbing	49.98 90265
				liph	4420-08-000	Supplies-Plumbing	3.58 90265
K-33545	974	03/2024	3/15/2024	lv078	4430-05-000	Contract-Decorating/Painting	2,700.00 90266
K-33546	974	03/2024	3/15/2024	liph	4230-01-000	Tenant Relocation-Rent/Security Deposit	291.62 90267
K-33547	974	03/2024	3/15/2024	lv078	2114-02-000	Security Deposit Clearing Account	45.00 90268
K-33548	974	03/2024	3/15/2024	040	4190-17-000	Temporary Administrative Labor	2,928.00 90269
K-33549	974	03/2024	3/15/2024	cr074	4420-07-000	Supplies-Maint/Repairs	823.10 90270
K-33550	974	03/2024	3/15/2024	dm048	4310-00-000	Water	65.47 90271
				dm048	4310-00-000	Water	59.00 90271
				dm048	4310-00-000	Water	757.60 90271
				dm048	4310-00-000	Water	611.52 90271
				dm048	4310-00-000	Water	772.00 90271
				dm048	4310-00-000	Water	614.72 90271
				dm048	4310-00-000	Water	776.80 90271
K-33551	975	03/2024	3/15/2024	lv078	4430-02-000	Contract-Appliance	749.00 8920
K-33552	975	03/2024	3/15/2024	lv078	4430-18-000	Contract-Alarm Monitoring	720.00 8921
K-33553	975	03/2024	3/15/2024	070	4190-22-000	Other Misc Admin Expenses	37.38 8922
K-33554	975	03/2024	3/15/2024	br025	4430-09-000	Contract-Grounds	2,792.71 8923
				cr074	4430-09-000	Contract-Grounds	3,112.74 8923
K-33555	975	03/2024	3/15/2024	lv078	4430-12-000	Contract-Window Covering	276.06 8924
				cr074	4430-02-000	Contract-Appliance	685.52 8924
				cr074	4420-07-000	Supplies-Maint/Repairs	-110.89 8924
				lv078	4420-07-000	Supplies-Maint/Repairs	159.25 8924
				cr074	4420-07-000	Supplies-Maint/Repairs	10.15 8924
				lv078	4420-06-000	Supplies-Janitorial/Cleaning	54.63 8924
				lv078	4420-08-000	Supplies-Plumbing	638.76 8924
				lv078	4420-08-000	Supplies-Plumbing	588.23 8924
				cr074	4420-08-000	Supplies-Plumbing	283.64 8924
				lv078	4420-02-000	Supplies-Appliance	96.92 8924
				lv078	4420-04-000	Supplies-Electrical	187.20 8924
				lv078	4420-04-000	Supplies-Electrical	-168.48 8924
K-33556	975	03/2024	3/15/2024	010	4190-22-000	Other Misc Admin Expenses	445.67 8925
K-33557	975	03/2024	3/15/2024	br025	4420-02-000	Supplies-Appliance	79.96 8926
				lv078	4430-02-000	Contract-Appliance	749.00 8926
				lv078	4430-02-000	Contract-Appliance	-749.00 8926
				cr074	4430-02-000	Contract-Appliance	389.99 8926
				lv078	4430-02-000	Contract-Appliance	629.00 8926
				br025	4430-02-000	Contract-Appliance	2,639.96 8926
				lv078	4430-06-000	Contract-Electrical	699.99 8926
K-33558	975	03/2024	3/15/2024	cr074	4130-03-000	Tenant Screening	42.20 8927
				lv078	4130-03-000	Tenant Screening	63.30 8927
				hcv-s8	4130-03-000	Tenant Screening	60.00 8927
				040	4130-03-000	Tenant Screening	60.00 8927
				orting	4130-03-000	Tenant Screening	42.20 8927
				br025	4130-03-000	Tenant Screening	42.20 8927
				dm048	4130-03-000	Tenant Screening	21.10 8927
				vs044	4130-03-000	Tenant Screening	63.30 8927
K-33559	975	03/2024	3/15/2024	lv078	4430-16-000	Contract-Maintenance Consultants	625.00 8928
K-33560	975	03/2024	3/15/2024	070	4182-00-000	Consultants	4,356.00 8929
K-33561	975	03/2024	3/15/2024	cr074	4430-08-000	Contract-Floor Covering	1,532.00 8930
				cr074	4430-08-000	Contract-Floor Covering	1,268.00 8930

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				lv078	4430-08-000 Contract-Floor Covering	1,439.00	8930
K-33562	975	03/2024	3/15/2024	070	4190-22-000 Other Misc Admin Expenses	212.50	8931
K-33563	975	03/2024	3/15/2024	070	4190-04-000 Office Supplies	17.28	8932
				010	4190-04-000 Office Supplies	8.64	8932
				liph	4190-04-000 Office Supplies	17.28	8932
				hcv-s8	4190-04-000 Office Supplies	103.68	8932
				008	4190-04-000 Office Supplies	4.32	8932
				040	4190-04-000 Office Supplies	38.88	8932
				080	4190-04-000 Office Supplies	25.92	8932
K-33564	975	03/2024	3/15/2024	vs044	4420-02-000 Supplies-Appliance	73.85	8933
				lv078	4420-02-000 Supplies-Appliance	120.80	8933
K-33565	975	03/2024	3/15/2024	mg023	4430-10-000 Contract-Janitorial/Cleaning	250.00	8934
				lv078	4430-10-000 Contract-Janitorial/Cleaning	250.00	8934
				ol024	4430-10-000 Contract-Janitorial/Cleaning	80.00	8934
				vs044	4430-10-000 Contract-Janitorial/Cleaning	80.00	8934
				hv021	4430-10-000 Contract-Janitorial/Cleaning	80.00	8934
				br025	4430-10-000 Contract-Janitorial/Cleaning	160.00	8934
				cr074	4430-10-000 Contract-Janitorial/Cleaning	530.00	8934
				ol024	4430-10-000 Contract-Janitorial/Cleaning	80.00	8934
				mg023	4430-10-000 Contract-Janitorial/Cleaning	80.00	8934
				vs044	4430-10-000 Contract-Janitorial/Cleaning	80.00	8934
K-33566	975	03/2024	3/15/2024	vs044	4430-06-000 Contract-Electrical	2,500.00	8935
				ol024	4430-06-000 Contract-Electrical	512.50	8935
K-33567	975	03/2024	3/15/2024	lv078	4420-06-000 Supplies-Janitorial/Cleaning	73.79	8936
				lv078	4190-04-000 Office Supplies	32.58	8936
				lv078	4190-04-000 Office Supplies	26.18	8936
				lv078	4190-04-000 Office Supplies	133.64	8936
				lv078	4190-22-000 Other Misc Admin Expenses	88.79	8936
K-33568	975	03/2024	3/15/2024	040	4130-04-000 General Legal Expense	53.55	8937
K-33569	975	03/2024	3/15/2024	070	4190-22-000 Other Misc Admin Expenses	25.00	8938
				070	4190-22-000 Other Misc Admin Expenses	23.52	8938
K-33584	984	03/2024	3/18/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	7,932.79	90272
K-33585	986	03/2024	3/21/2024	dm048	4430-18-000 Contract-Alarm Monitoring	465.00	8939
K-33586	986	03/2024	3/21/2024	dm048	4420-04-000 Supplies-Electrical	247.69	8940
				dm048	4420-04-000 Supplies-Electrical	36.53	8940
				lv078	4420-04-000 Supplies-Electrical	279.36	8940
				lv078	4420-04-000 Supplies-Electrical	78.77	8940
				cr074	4420-04-000 Supplies-Electrical	306.73	8940
				dm048	4420-04-000 Supplies-Electrical	238.68	8940
				dm048	4420-04-000 Supplies-Electrical	31.04	8940
				lv078	4420-04-000 Supplies-Electrical	10.69	8940
				cr074	4420-04-000 Supplies-Electrical	930.05	8940
				cr074	4420-04-000 Supplies-Electrical	295.88	8940
				cr074	4420-04-000 Supplies-Electrical	735.36	8940
				cr074	4420-06-000 Supplies-Janitorial/Cleaning	315.02	8940
				lv078	4420-06-000 Supplies-Janitorial/Cleaning	95.75	8940
				br025	4420-06-000 Supplies-Janitorial/Cleaning	145.48	8940
				cr074	4420-06-000 Supplies-Janitorial/Cleaning	40.86	8940
				dm048	4420-06-000 Supplies-Janitorial/Cleaning	87.19	8940
				cr074	4420-06-000 Supplies-Janitorial/Cleaning	454.11	8940
				lv078	4420-08-000 Supplies-Plumbing	634.00	8940
				cr074	4420-08-000 Supplies-Plumbing	260.09	8940

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				cr074	4420-08-000	Supplies-Plumbing	564.00 8940
				lv078	4420-08-000	Supplies-Plumbing	47.87 8940
				lv078	4420-08-000	Supplies-Plumbing	282.70 8940
				cr074	4420-08-000	Supplies-Plumbing	115.60 8940
				dm048	4420-08-000	Supplies-Plumbing	44.96 8940
				cr074	4420-08-000	Supplies-Plumbing	193.80 8940
				dm048	4430-12-000	Contract-Window Covering	255.48 8940
				lv078	4430-12-000	Contract-Window Covering	413.48 8940
				lv078	4430-12-000	Contract-Window Covering	285.49 8940
				lv078	4420-02-000	Supplies-Appliance	102.72 8940
				cr074	4420-02-000	Supplies-Appliance	51.30 8940
				cr074	4420-02-000	Supplies-Appliance	58.77 8940
				dm048	4420-02-000	Supplies-Appliance	130.68 8940
				dm048	4420-07-000	Supplies-Maint/Repairs	307.42 8940
				lv078	4420-07-000	Supplies-Maint/Repairs	435.60 8940
				lv078	4420-07-000	Supplies-Maint/Repairs	72.07 8940
				cr074	4420-07-000	Supplies-Maint/Repairs	249.09 8940
				cr074	4420-07-000	Supplies-Maint/Repairs	107.30 8940
				lv078	4420-07-000	Supplies-Maint/Repairs	145.50 8940
				dm048	4420-07-000	Supplies-Maint/Repairs	-15.32 8940
				br025	4420-07-000	Supplies-Maint/Repairs	133.60 8940
K-33587	986	03/2024	3/21/2024	liph	2114-02-000	Security Deposit Clearing Account	3,336.23 8941
K-33588	986	03/2024	3/21/2024	dm048	4190-22-000	Other Misc Admin Expenses	72.36 8942
K-33589	986	03/2024	3/21/2024	070	4190-22-000	Other Misc Admin Expenses	265.32 8943
K-33590	986	03/2024	3/21/2024	lv078	4430-02-000	Contract-Appliance	749.00 8944
				ol024	4430-02-000	Contract-Appliance	629.00 8944
				lv078	4420-07-000	Supplies-Maint/Repairs	10.45 8944
				ol024	4420-07-000	Supplies-Maint/Repairs	41.67 8944
				lv078	4420-07-000	Supplies-Maint/Repairs	48.75 8944
				ol024	4420-07-000	Supplies-Maint/Repairs	49.99 8944
				br025	4430-02-000	Contract-Appliance	389.99 8944
				lv078	4420-08-000	Supplies-Plumbing	225.00 8944
				lv078	4420-08-000	Supplies-Plumbing	225.00 8944
				ol024	4420-08-000	Supplies-Plumbing	28.50 8944
				br025	4420-04-000	Supplies-Electrical	224.99 8944
				ol024	4420-04-000	Supplies-Electrical	8.00 8944
				ol024	4420-02-000	Supplies-Appliance	31.49 8944
K-33591	986	03/2024	3/21/2024	br025	4430-16-000	Contract-Maintenance Consultants	1,100.00 8945
				cr074	4430-16-000	Contract-Maintenance Consultants	950.00 8945
K-33592	986	03/2024	3/21/2024	cr074	4430-08-000	Contract-Floor Covering	3,516.30 8946
K-33593	986	03/2024	3/21/2024	070	2117-12-000	A/P Union Dues	960.36 8947
K-33594	986	03/2024	3/21/2024	br025	4420-02-000	Supplies-Appliance	221.55 8948
K-33595	986	03/2024	3/21/2024	vs044	4430-18-000	Contract-Alarm Monitoring	98.43 8949
K-33596	986	03/2024	3/21/2024	hv021	4430-10-000	Contract-Janitorial/Cleaning	80.00 8950
				dm048	4430-10-000	Contract-Janitorial/Cleaning	180.00 8950
				br025	4430-10-000	Contract-Janitorial/Cleaning	160.00 8950
K-33597	986	03/2024	3/21/2024	070	4420-06-000	Supplies-Janitorial/Cleaning	6.09 8951
				cr074	4190-22-000	Other Misc Admin Expenses	11.20 8951
				070	4190-04-000	Office Supplies	13.06 8951
				070	4190-04-000	Office Supplies	29.99 8951
				cr074	4190-04-000	Office Supplies	164.55 8951
				040	4190-04-000	Office Supplies	78.39 8951

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				040	4190-04-000 Office Supplies	7.99	8951
				lv078	4190-04-000 Office Supplies	48.61	8951
K-33598	986	03/2024	3/21/2024	liph	4171-00-000 Auditing Fees	399.22	8952
				hcv-s8	4171-00-000 Auditing Fees	1,140.62	8952
				hv021	4171-00-000 Auditing Fees	57.03	8952
				mg023	4171-00-000 Auditing Fees	57.03	8952
				ol024	4171-00-000 Auditing Fees	57.03	8952
				br025	4171-00-000 Auditing Fees	114.06	8952
				vs044	4171-00-000 Auditing Fees	85.55	8952
				dm048	4171-00-000 Auditing Fees	199.61	8952
				cr074	4171-00-000 Auditing Fees	427.73	8952
				lv078	4171-00-000 Auditing Fees	313.67	8952
K-33599	986	03/2024	3/21/2024	dm048	4430-04-000 Contract-Carpet Cleaning	5,320.00	8953
				dm048	4430-04-000 Contract-Carpet Cleaning	280.00	8953
				dm048	4430-08-000 Contract-Floor Covering	225.00	8953
K-33600	986	03/2024	3/21/2024	cr074	4130-04-000 General Legal Expense	1,450.00	8954
				vs044	4130-04-000 General Legal Expense	1,450.00	8954
				vs044	4130-04-000 General Legal Expense	1,450.00	8954
				lv078	4130-04-000 General Legal Expense	1,450.00	8954
				cr074	4130-04-000 General Legal Expense	1,540.00	8954
K-33601	987	03/2024	3/21/2024	orting	4430-07-000 Contract-Pest Control	155.00	90273
				br025	4430-07-000 Contract-Pest Control	200.00	90273
K-33602	987	03/2024	3/21/2024	liph	4310-00-000 Water	37.85	90274
				cr074	4320-00-000 Electricity	88.79	90274
				cr074	4320-00-000 Electricity	35.96	90274
				liph	4320-01-000 Electricity-Vacant Units	84.10	90274
K-33603	987	03/2024	3/21/2024	br025	4190-07-000 Telephone	253.53	90275
K-33604	987	03/2024	3/21/2024	dm048	4190-07-000 Telephone	520.02	90276
K-33605	987	03/2024	3/21/2024	cr074	4190-07-000 Telephone	459.73	90277
K-33606	987	03/2024	3/21/2024	dm048	4190-07-000 Telephone	269.75	90278
K-33607	987	03/2024	3/21/2024	cr074	4420-01-000 Supplies-Grounds	59.65	90279
				ol024	4420-01-000 Supplies-Grounds	17.10	90279
				liph	4420-02-000 Supplies-Appliance	23.64	90279
				liph	4420-02-000 Supplies-Appliance	22.92	90279
				orting	4420-02-000 Supplies-Appliance	11.98	90279
				liph	4420-04-000 Supplies-Electrical	558.60	90279
				liph	4420-04-000 Supplies-Electrical	418.95	90279
				liph	4420-04-000 Supplies-Electrical	1,055.43	90279
				orting	4420-04-000 Supplies-Electrical	449.00	90279
				062	4420-04-000 Supplies-Electrical	265.25	90279
				liph	4420-04-000 Supplies-Electrical	1,039.04	90279
				063	4420-04-000 Supplies-Electrical	79.00	90279
				hv021	4420-04-000 Supplies-Electrical	15.21	90279
				mg023	4420-04-000 Supplies-Electrical	1,769.00	90279
				liph	4420-04-000 Supplies-Electrical	348.64	90279
				063	4420-04-000 Supplies-Electrical	978.36	90279
				063	4420-04-000 Supplies-Electrical	597.00	90279
				lv078	4420-04-000 Supplies-Electrical	-58.12	90279
				063	4420-04-000 Supplies-Electrical	-887.00	90279
				liph	4420-04-000 Supplies-Electrical	249.00	90279
				liph	4420-04-000 Supplies-Electrical	498.00	90279
				lv078	4420-04-000 Supplies-Electrical	812.09	90279



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				cr074	4420-04-000 Supplies-Electrical	247.98	90279
				liph	4420-07-000 Supplies-Maint/Repairs	24.67	90279
				cr074	4420-07-000 Supplies-Maint/Repairs	337.17	90279
				liph	4420-07-000 Supplies-Maint/Repairs	153.63	90279
				062	4420-07-000 Supplies-Maint/Repairs	8.84	90279
				orting	4420-07-000 Supplies-Maint/Repairs	117.44	90279
				cr074	4420-07-000 Supplies-Maint/Repairs	119.12	90279
				liph	4420-07-000 Supplies-Maint/Repairs	478.89	90279
				lv078	4420-07-000 Supplies-Maint/Repairs	83.05	90279
				liph	4420-07-000 Supplies-Maint/Repairs	194.45	90279
				liph	4420-07-000 Supplies-Maint/Repairs	42.99	90279
				br025	4420-07-000 Supplies-Maint/Repairs	75.86	90279
				063	4420-07-000 Supplies-Maint/Repairs	19.98	90279
				liph	4420-07-000 Supplies-Maint/Repairs	136.63	90279
				orting	4420-07-000 Supplies-Maint/Repairs	95.65	90279
				mg023	4420-07-000 Supplies-Maint/Repairs	80.19	90279
				cr074	4420-07-000 Supplies-Maint/Repairs	335.73	90279
				liph	4420-07-000 Supplies-Maint/Repairs	47.51	90279
				vs044	4420-07-000 Supplies-Maint/Repairs	74.94	90279
				liph	4420-07-000 Supplies-Maint/Repairs	43.86	90279
				liph	4420-07-000 Supplies-Maint/Repairs	151.96	90279
				br025	4420-07-000 Supplies-Maint/Repairs	14.68	90279
				cr074	4420-07-000 Supplies-Maint/Repairs	7.18	90279
				ol024	4420-07-000 Supplies-Maint/Repairs	199.31	90279
				hv021	4420-07-000 Supplies-Maint/Repairs	45.01	90279
				cr074	4420-07-000 Supplies-Maint/Repairs	57.73	90279
				liph	4420-07-000 Supplies-Maint/Repairs	-20.30	90279
				ol024	4420-07-000 Supplies-Maint/Repairs	243.70	90279
				hv021	4420-07-000 Supplies-Maint/Repairs	221.77	90279
				hv021	4420-07-000 Supplies-Maint/Repairs	51.85	90279
				br025	4420-07-000 Supplies-Maint/Repairs	545.11	90279
				br025	4420-07-000 Supplies-Maint/Repairs	143.72	90279
				br025	4420-07-000 Supplies-Maint/Repairs	64.69	90279
				hv021	4420-07-000 Supplies-Maint/Repairs	298.29	90279
				ol024	4420-07-000 Supplies-Maint/Repairs	425.83	90279
				040	4420-07-000 Supplies-Maint/Repairs	4.38	90279
				063	4420-07-000 Supplies-Maint/Repairs	146.76	90279
				br025	4420-07-000 Supplies-Maint/Repairs	73.40	90279
				cr074	4420-07-000 Supplies-Maint/Repairs	55.98	90279
				br025	4420-07-000 Supplies-Maint/Repairs	112.36	90279
				br025	4420-07-000 Supplies-Maint/Repairs	317.03	90279
				br025	4420-07-000 Supplies-Maint/Repairs	192.67	90279
				liph	4420-07-000 Supplies-Maint/Repairs	23.62	90279
				liph	4420-07-000 Supplies-Maint/Repairs	36.92	90279
				br025	4420-07-000 Supplies-Maint/Repairs	526.07	90279
				liph	4420-07-000 Supplies-Maint/Repairs	12.53	90279
				liph	4420-07-000 Supplies-Maint/Repairs	47.23	90279
				liph	4420-07-000 Supplies-Maint/Repairs	35.67	90279
				br025	4420-07-000 Supplies-Maint/Repairs	44.69	90279
				cr074	4420-07-000 Supplies-Maint/Repairs	160.96	90279
				liph	4420-07-000 Supplies-Maint/Repairs	14.70	90279
				orting	4420-07-000 Supplies-Maint/Repairs	39.82	90279

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				orting	4420-07-000 Supplies-Maint/Repairs	77.20	90279
				liph	4420-07-000 Supplies-Maint/Repairs	69.48	90279
				063	4420-07-000 Supplies-Maint/Repairs	125.38	90279
				liph	4420-07-000 Supplies-Maint/Repairs	28.97	90279
				cr074	4420-07-000 Supplies-Maint/Repairs	250.50	90279
				liph	4420-07-000 Supplies-Maint/Repairs	59.80	90279
				hv021	4420-07-000 Supplies-Maint/Repairs	58.08	90279
				cr074	4420-07-000 Supplies-Maint/Repairs	96.71	90279
				dm048	4420-07-000 Supplies-Maint/Repairs	348.12	90279
				liph	4420-07-000 Supplies-Maint/Repairs	29.98	90279
				lv078	4420-07-000 Supplies-Maint/Repairs	154.14	90279
				062	4420-07-000 Supplies-Maint/Repairs	124.23	90279
				cr074	4420-07-000 Supplies-Maint/Repairs	50.84	90279
				dm048	4420-07-000 Supplies-Maint/Repairs	46.91	90279
				liph	4420-07-000 Supplies-Maint/Repairs	2.00	90279
				liph	4420-07-000 Supplies-Maint/Repairs	108.31	90279
				liph	4420-07-000 Supplies-Maint/Repairs	143.51	90279
				cr074	4420-07-000 Supplies-Maint/Repairs	135.98	90279
				br025	4420-07-000 Supplies-Maint/Repairs	58.08	90279
				liph	4420-07-000 Supplies-Maint/Repairs	35.07	90279
				liph	4420-07-000 Supplies-Maint/Repairs	10.72	90279
				cr074	4420-07-000 Supplies-Maint/Repairs	96.83	90279
				liph	4420-07-000 Supplies-Maint/Repairs	56.80	90279
				vs044	4420-07-000 Supplies-Maint/Repairs	54.09	90279
				liph	4420-07-000 Supplies-Maint/Repairs	78.34	90279
				liph	4420-07-000 Supplies-Maint/Repairs	38.11	90279
				liph	4420-07-000 Supplies-Maint/Repairs	186.24	90279
				orting	4430-02-000 Contract-Appliance	699.00	90279
				liph	4430-02-000 Contract-Appliance	699.00	90279
				liph	4430-02-000 Contract-Appliance	679.00	90279
				br025	4420-07-000 Supplies-Maint/Repairs	341.87	90279
				cr074	4420-07-000 Supplies-Maint/Repairs	33.31	90279
				liph	4430-11-000 Contract-Plumbing	733.04	90279
				orting	4430-11-000 Contract-Plumbing	196.00	90279
				cr074	4420-05-000 Supplies-Exterminating	13.97	90279
				liph	4420-06-000 Supplies-Janitorial/Cleaning	72.66	90279
				ol024	4420-06-000 Supplies-Janitorial/Cleaning	28.94	90279
				cr074	4420-06-000 Supplies-Janitorial/Cleaning	121.81	90279
				liph	4420-08-000 Supplies-Plumbing	105.34	90279
				liph	4420-08-000 Supplies-Plumbing	122.10	90279
				liph	4420-08-000 Supplies-Plumbing	8.77	90279
				liph	4420-08-000 Supplies-Plumbing	3.74	90279
				063	4420-08-000 Supplies-Plumbing	67.47	90279
				br025	4420-08-000 Supplies-Plumbing	73.28	90279
				liph	4420-08-000 Supplies-Plumbing	25.36	90279
				br025	4420-08-000 Supplies-Plumbing	9.55	90279
				hv021	4420-08-000 Supplies-Plumbing	17.96	90279
				cr074	4420-08-000 Supplies-Plumbing	7.74	90279
				062	4420-08-000 Supplies-Plumbing	75.84	90279
				hv021	4420-08-000 Supplies-Plumbing	3.40	90279
				cr074	4420-08-000 Supplies-Plumbing	20.19	90279
				hv021	4420-08-000 Supplies-Plumbing	13.16	90279

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				liph	4420-08-000 Supplies-Plumbing	49.98	90279
				cr074	4420-08-000 Supplies-Plumbing	64.12	90279
K-33608	987	03/2024	3/21/2024	070	4430-23-000 Contract-Consultants	928.00	90280
K-33609	987	03/2024	3/21/2024	cr074	4420-07-000 Supplies-Maint/Repairs	229.99	90281
K-33610	987	03/2024	3/21/2024	dm048	4340-00-000 Garbage/Trash Removal	452.00	90282
				dm048	4340-00-000 Garbage/Trash Removal	437.00	90282
				cr074	4340-00-000 Garbage/Trash Removal	864.00	90282
K-33611	987	03/2024	3/21/2024	lv078	4320-01-000 Electricity-Vacant Units	78.33	90283
				lv078	4320-01-000 Electricity-Vacant Units	83.05	90283
				lv078	4320-01-000 Electricity-Vacant Units	87.15	90283
				lv078	4320-01-000 Electricity-Vacant Units	45.51	90283
				lv078	4320-01-000 Electricity-Vacant Units	113.28	90283
				lv078	4320-01-000 Electricity-Vacant Units	40.98	90283
				lv078	4320-01-000 Electricity-Vacant Units	34.86	90283
				lv078	4320-01-000 Electricity-Vacant Units	88.90	90283
				lv078	4320-01-000 Electricity-Vacant Units	87.78	90283
				lv078	4320-01-000 Electricity-Vacant Units	92.18	90283
				lv078	4320-01-000 Electricity-Vacant Units	101.74	90283
				lv078	4320-00-000 Electricity	288.14	90283
				lv078	4320-00-000 Electricity	401.04	90283
				lv078	4320-00-000 Electricity	115.00	90283
				lv078	4320-00-000 Electricity	63.33	90283
				lv078	4320-00-000 Electricity	46.60	90283
				lv078	4320-00-000 Electricity	115.23	90283
				lv078	4320-00-000 Electricity	292.95	90283
				mg023	4320-00-000 Electricity	1,559.14	90283
				vs044	4320-00-000 Electricity	643.20	90283
K-33612	987	03/2024	3/21/2024	cr074	4420-07-000 Supplies-Maint/Repairs	392.40	90284
K-33613	987	03/2024	3/21/2024	hv021	4420-07-000 Supplies-Maint/Repairs	98.21	90285
				hv021	4420-07-000 Supplies-Maint/Repairs	329.58	90285
K-33614	987	03/2024	3/21/2024	liph	4230-02-000 Tenant Relocation-Moving Expenses	222.79	90286
K-33615	987	03/2024	3/21/2024	070	4130-04-000 General Legal Expense	118.00	90287
K-33616	987	03/2024	3/21/2024	010	4190-01-000 Membership and Fees	1,110.00	90288
K-33617	987	03/2024	3/21/2024	liph	4310-00-000 Water	38.86	90289
				liph	4320-01-000 Electricity-Vacant Units	158.38	90289
K-33618	987	03/2024	3/21/2024	liph	4320-01-000 Electricity-Vacant Units	59.91	90290
				orting	4320-00-000 Electricity	235.16	90290
				liph	4320-01-000 Electricity-Vacant Units	134.73	90290
				liph	4320-01-000 Electricity-Vacant Units	289.04	90290
				liph	4320-01-000 Electricity-Vacant Units	214.84	90290
				liph	4320-01-000 Electricity-Vacant Units	200.13	90290
				liph	4320-01-000 Electricity-Vacant Units	236.80	90290
				orting	4320-01-000 Electricity-Vacant Units	90.75	90290
				liph	4320-01-000 Electricity-Vacant Units	114.36	90290
				liph	4320-01-000 Electricity-Vacant Units	421.82	90290
				liph	4320-01-000 Electricity-Vacant Units	205.09	90290
				liph	4320-01-000 Electricity-Vacant Units	144.22	90290
				liph	4320-01-000 Electricity-Vacant Units	167.00	90290
				liph	4320-01-000 Electricity-Vacant Units	367.62	90290
				liph	4320-01-000 Electricity-Vacant Units	187.38	90290
				orting	4320-01-000 Electricity-Vacant Units	134.32	90290
				orting	4320-01-000 Electricity-Vacant Units	182.77	90290

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				orting	4320-00-000 Electricity	45.38	90290
K-33619	987	03/2024	3/21/2024	hv021	4190-04-000 Office Supplies	102.22	90291
				br025	4190-04-000 Office Supplies	102.22	90291
				cr074	4190-04-000 Office Supplies	102.22	90291
				lv078	4190-04-000 Office Supplies	102.23	90291
				dm048	4190-04-000 Office Supplies	102.23	90291
				ol024	4190-04-000 Office Supplies	102.23	90291
				mg023	4190-04-000 Office Supplies	102.23	90291
				vs044	4190-04-000 Office Supplies	102.23	90291
K-33620	987	03/2024	3/21/2024	040	4190-17-000 Temporary Administrative Labor	2,928.00	41
				070	4190-17-000 Temporary Administrative Labor	-2,928.00	41
K-33621	987	03/2024	3/21/2024	dm048	4420-07-000 Supplies-Maint/Repairs	271.65	90292
K-33622	987	03/2024	3/21/2024	lv078	4190-22-000 Other Misc Admin Expenses	543.00	90293
				br025	4190-22-000 Other Misc Admin Expenses	543.00	90293
				cr074	4190-22-000 Other Misc Admin Expenses	1,736.00	90293
K-33623	987	03/2024	3/21/2024	liph	4310-00-000 Water	15.17	90294
				liph	4310-00-000 Water	19.73	90294
				liph	4310-00-000 Water	19.70	90294
				liph	4310-00-000 Water	19.71	90294
				liph	4310-00-000 Water	23.68	90294
K-33624	987	03/2024	3/21/2024	lv078	4580-00-000 Security/Law Enforcement	1,292.32	90295
				br025	4580-00-000 Security/Law Enforcement	1,292.32	90295
K-33625	988	03/2024	3/25/2024	070	2117-05-000 A/P PERS 1, 2, and 3	-5,103.39	42
K-33635	998	03/2024	3/4/2024	010	2117-05-000 A/P PERS 1, 2, and 3	111.95	52
				040	2117-05-000 A/P PERS 1, 2, and 3	426.90	52
				070	2117-05-000 A/P PERS 1, 2, and 3	1,361.27	52
				070	2117-05-000 A/P PERS 1, 2, and 3	3,481.83	52
				070	1111-10-000 General Operating	-5,381.95	52
K-33636	999	03/2024	3/11/2024	070	1111-10-000 General Operating	-5,413.83	53
				010	2117-05-000 A/P PERS 1, 2, and 3	111.95	53
				040	2117-05-000 A/P PERS 1, 2, and 3	426.90	53
				070	2117-05-000 A/P PERS 1, 2, and 3	1,362.79	53
				070	2117-05-000 A/P PERS 1, 2, and 3	3,512.19	53
K-33637	1000	03/2024	3/16/2024	010	2117-05-000 A/P PERS 1, 2, and 3	426.90	54
				040	2117-05-000 A/P PERS 1, 2, and 3	111.95	54
				070	2117-05-000 A/P PERS 1, 2, and 3	1,347.68	54
				070	2117-05-000 A/P PERS 1, 2, and 3	3,483.85	54
				070	2117-05-000 A/P PERS 1, 2, and 3	-5,370.38	54
K-33639		03/2024	3/26/2024	080	4140-00-000 Staff Training	-750.00	90238
K-33640	1023	03/2024	3/26/2024	080	4140-00-000 Staff Training	750.00	902381
K-33641		03/2024	3/26/2024	080	4140-00-000 Staff Training	-750.00	902381
K-33642	1024	03/2024	3/8/2024	080	4140-00-000 Staff Training	750.00	90238
K-33662	1031	03/2024	3/28/2024	080	4413-00-000 Vehicle Gas, Oil, Grease	44.94	8955
K-33663	1031	03/2024	3/28/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	4,000.00	8956
K-33664	1031	03/2024	3/28/2024	br025	4420-02-000 Supplies-Appliance	136.61	8957
				lv078	4420-02-000 Supplies-Appliance	49.40	8957
				lv078	4420-01-000 Supplies-Grounds	279.25	8957
				br025	4420-04-000 Supplies-Electrical	177.99	8957
				br025	4420-04-000 Supplies-Electrical	54.36	8957
				cr074	4420-04-000 Supplies-Electrical	124.14	8957
				lv078	4420-04-000 Supplies-Electrical	22.00	8957
				cr074	4420-04-000 Supplies-Electrical	109.19	8957

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				vs044	4420-04-000	Supplies-Electrical	58.28 8957
				br025	4420-07-000	Supplies-Maint/Repairs	223.29 8957
				lv078	4420-07-000	Supplies-Maint/Repairs	77.70 8957
				vs044	4420-07-000	Supplies-Maint/Repairs	39.87 8957
				cr074	4420-07-000	Supplies-Maint/Repairs	650.94 8957
				cr074	4420-07-000	Supplies-Maint/Repairs	-19.38 8957
				lv078	4420-07-000	Supplies-Maint/Repairs	-18.30 8957
				lv078	4420-07-000	Supplies-Maint/Repairs	-17.98 8957
				br025	4420-07-000	Supplies-Maint/Repairs	156.80 8957
				lv078	4420-08-000	Supplies-Plumbing	501.26 8957
				br025	4420-08-000	Supplies-Plumbing	450.46 8957
				cr074	4420-08-000	Supplies-Plumbing	156.76 8957
				vs044	4420-08-000	Supplies-Plumbing	441.57 8957
				br025	4420-08-000	Supplies-Plumbing	171.62 8957
				lv078	4430-12-000	Contract-Window Covering	86.94 8957
				cr074	4430-12-000	Contract-Window Covering	558.64 8957
				vs044	4430-12-000	Contract-Window Covering	68.82 8957
				lv078	4430-12-000	Contract-Window Covering	274.99 8957
				cr074	4430-12-000	Contract-Window Covering	277.68 8957
				br025	4430-12-000	Contract-Window Covering	128.85 8957
				br025	4430-12-000	Contract-Window Covering	201.45 8957
				vs044	4420-09-000	Tools and Equipment	75.79 8957
K-33665	1031	03/2024	3/28/2024	010	4190-22-000	Other Misc Admin Expenses	118.50 8958
K-33666	1031	03/2024	3/28/2024	ol024	4420-08-000	Supplies-Plumbing	179.99 8959
				hv021	4430-02-000	Contract-Appliance	659.99 8959
				hv021	4430-02-000	Contract-Appliance	659.99 8959
				hv021	4430-02-000	Contract-Appliance	749.00 8959
				hv021	4430-02-000	Contract-Appliance	389.99 8959
				br025	4430-02-000	Contract-Appliance	699.99 8959
				hv021	4420-07-000	Supplies-Maint/Repairs	83.66 8959
				lv078	4420-07-000	Supplies-Maint/Repairs	16.07 8959
				lv078	4420-07-000	Supplies-Maint/Repairs	143.13 8959
				ol024	4420-07-000	Supplies-Maint/Repairs	21.56 8959
				hv021	4420-04-000	Supplies-Electrical	19.78 8959
				cr074	4420-04-000	Supplies-Electrical	659.99 8959
K-33667	1031	03/2024	3/28/2024	003	4150-00-000	Travel	398.50 8960
K-33668	1031	03/2024	3/28/2024	cr074	4430-16-000	Contract-Maintenance Consultants	3,725.00 8961
				lv078	4430-16-000	Contract-Maintenance Consultants	1,425.00 8961
				cr074	4430-16-000	Contract-Maintenance Consultants	1,900.00 8961
				lv078	4430-16-000	Contract-Maintenance Consultants	625.00 8961
K-33669	1031	03/2024	3/28/2024	br025	4430-08-000	Contract-Floor Covering	455.00 8962
				lv078	4430-08-000	Contract-Floor Covering	2,463.00 8962
K-33670	1031	03/2024	3/28/2024	070	4190-22-000	Other Misc Admin Expenses	4,582.69 8963
K-33671	1031	03/2024	3/28/2024	lv078	4420-02-000	Supplies-Appliance	98.90 8964
				lv078	4420-02-000	Supplies-Appliance	91.10 8964
K-33672	1031	03/2024	3/28/2024	lv078	4430-10-000	Contract-Janitorial/Cleaning	400.00 8965
				ol024	4430-10-000	Contract-Janitorial/Cleaning	80.00 8965
				mg023	4430-10-000	Contract-Janitorial/Cleaning	80.00 8965
				vs044	4430-10-000	Contract-Janitorial/Cleaning	80.00 8965
				hv021	4430-10-000	Contract-Janitorial/Cleaning	80.00 8965
				br025	4430-10-000	Contract-Janitorial/Cleaning	160.00 8965
K-33673	1031	03/2024	3/28/2024	080	4420-06-000	Supplies-Janitorial/Cleaning	22.71 8966

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				080	4190-22-000 Other Misc Admin Expenses	61.59	8966
				080	4190-04-000 Office Supplies	347.38	8966
K-33674	1031	03/2024	3/28/2024	003	4150-00-000 Travel	398.50	8967
K-33675	1031	03/2024	3/28/2024	cr074	4430-04-000 Contract-Carpet Cleaning	1,605.00	8968
K-33676	1031	03/2024	3/28/2024	liph	4130-04-000 General Legal Expense	1,309.50	8969
K-33677	1031	03/2024	3/28/2024	063	4413-00-000 Vehicle Gas, Oil, Grease	909.19	8970
				070	4413-00-000 Vehicle Gas, Oil, Grease	-10.65	8970
				br025	4413-00-000 Vehicle Gas, Oil, Grease	149.81	8970
				cr074	4413-00-000 Vehicle Gas, Oil, Grease	357.48	8970
				hcv-s8	4413-00-000 Vehicle Gas, Oil, Grease	191.80	8970
				lv078	4413-00-000 Vehicle Gas, Oil, Grease	260.32	8970
				vs044	4413-00-000 Vehicle Gas, Oil, Grease	91.59	8970
K-33678	1031	03/2024	3/28/2024	070	4190-22-000 Other Misc Admin Expenses	48.30	8971
K-33679	1031	03/2024	3/28/2024	010	4190-04-000 Office Supplies	112.27	8972
				040	4190-04-000 Office Supplies	112.27	8972
				060	4190-04-000 Office Supplies	37.41	8972
				063	4190-04-000 Office Supplies	112.26	8972
				064	4190-04-000 Office Supplies	37.43	8972
				070	4190-04-000 Office Supplies	224.53	8972
				br025	4190-04-000 Office Supplies	37.42	8972
				cr074	4190-04-000 Office Supplies	224.54	8972
				dm048	4190-04-000 Office Supplies	74.84	8972
				hcv-s8	4190-04-000 Office Supplies	74.84	8972
				liph18	4190-04-000 Office Supplies	112.27	8972
				lv078	4190-04-000 Office Supplies	112.27	8972
				hcv-s8	4190-04-000 Office Supplies	411.63	8972
				vs044	4190-04-000 Office Supplies	37.42	8972
K-33682	1032	03/2024	3/28/2024	liph	4430-11-000 Contract-Plumbing	5,102.84	90296
K-33683	1032	03/2024	3/28/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	195.00	90297
K-33684	1032	03/2024	3/28/2024	liph	4310-00-000 Water	34.96	90298
				liph	4310-00-000 Water	18.18	90298
				liph	4310-00-000 Water	36.47	90298
				063	4310-00-000 Water	86.13	90298
				061	4310-00-000 Water	39.12	90298
				062	4320-00-000 Electricity	724.10	90298
				062	4320-00-000 Electricity	116.14	90298
				062	4320-00-000 Electricity	264.13	90298
				061	4320-00-000 Electricity	640.98	90298
				063	4320-00-000 Electricity	1,223.76	90298
				liph	4320-01-000 Electricity-Vacant Units	270.35	90298
				liph	4320-01-000 Electricity-Vacant Units	142.84	90298
K-33685	1032	03/2024	3/28/2024	hv021	4190-07-000 Telephone	163.09	90299
K-33686	1032	03/2024	3/28/2024	mg023	4190-07-000 Telephone	165.65	90300
K-33687	1032	03/2024	3/28/2024	ol024	4190-07-000 Telephone	165.65	90301
K-33688	1032	03/2024	3/28/2024	lv078	4190-07-000 Telephone	2.37	90302
K-33689	1032	03/2024	3/28/2024	orting	4190-13-000 Internet/Cable	1,242.50	90303
K-33690	1032	03/2024	3/28/2024	liph	4320-01-000 Electricity-Vacant Units	165.45	90304
				liph	4320-01-000 Electricity-Vacant Units	138.14	90304
K-33691	1032	03/2024	3/28/2024	lv078	4340-00-000 Garbage/Trash Removal	115.00	90305
				lv078	4340-00-000 Garbage/Trash Removal	480.00	90305
K-33692	1032	03/2024	3/28/2024	ol024	4320-01-000 Electricity-Vacant Units	28.08	90306
				ol024	4320-01-000 Electricity-Vacant Units	25.85	90306

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				ol024	4320-01-000 Electricity-Vacant Units	88.68	90306
				ol024	4320-01-000 Electricity-Vacant Units	114.78	90306
				ol024	4320-01-000 Electricity-Vacant Units	95.20	90306
				ol024	4320-01-000 Electricity-Vacant Units	73.00	90306
				ol024	4320-00-000 Electricity	1,104.10	90306
				ol024	4320-00-000 Electricity	57.03	90306
				ol024	4320-00-000 Electricity	258.63	90306
				ol024	4320-00-000 Electricity	47.58	90306
K-33693	1032	03/2024	3/28/2024	lv078	4430-16-000 Contract-Maintenance Consultants	3,588.00	90307
K-33694	1032	03/2024	3/28/2024	064	4430-14-000 Contract-Vehicle Maintenance	459.84	90308
K-33695	1032	03/2024	3/28/2024	080	4430-14-000 Contract-Vehicle Maintenance	554.97	90309
K-33696	1032	03/2024	3/28/2024	cr074	4430-05-000 Contract-Decorating/Painting	1,450.00	90310
				cr074	4430-05-000 Contract-Decorating/Painting	1,200.00	90310
				cr074	4430-05-000 Contract-Decorating/Painting	1,450.00	90310
				cr074	4430-05-000 Contract-Decorating/Painting	1,850.00	90310
				cr074	4430-05-000 Contract-Decorating/Painting	1,350.00	90310
				br025	4430-05-000 Contract-Decorating/Painting	700.00	90310
				lv078	4430-05-000 Contract-Decorating/Painting	2,500.00	90310
K-33697	1032	03/2024	3/28/2024	hcv-ehv	4230-02-000 Tenant Relocation-Moving Expenses	753.90	90311
K-33698	1032	03/2024	3/28/2024	liph	1211-00-000 Prepaid Expenses and Other Assets	8,609.89	90312
				062	1211-00-000 Prepaid Expenses and Other Assets	253.73	90312
				vs044	1211-00-000 Prepaid Expenses and Other Assets	637.52	90312
				hv021	1211-00-000 Prepaid Expenses and Other Assets	926.47	90312
				mg023	1211-00-000 Prepaid Expenses and Other Assets	410.33	90312
				ol024	1211-00-000 Prepaid Expenses and Other Assets	616.67	90312
				062	1211-00-000 Prepaid Expenses and Other Assets	314.24	90312
				062	1211-00-000 Prepaid Expenses and Other Assets	77.29	90312
				br025	1211-00-000 Prepaid Expenses and Other Assets	2,048.90	90312
				063	1211-00-000 Prepaid Expenses and Other Assets	547.80	90312
				060	1211-00-000 Prepaid Expenses and Other Assets	77.47	90312
				061	1211-00-000 Prepaid Expenses and Other Assets	342.13	90312
				vs044	1211-00-000 Prepaid Expenses and Other Assets	179.45	90312
				hv021	1211-00-000 Prepaid Expenses and Other Assets	298.74	90312
				orting	1211-00-000 Prepaid Expenses and Other Assets	10.00	90312
K-33699	1032	03/2024	3/28/2024	fss	4210-07-000 Tenant Services Staff Life Insurance	20.60	90313
				hcv-ehv	4210-07-000 Tenant Services Staff Life Insurance	19.82	90313
				cr074	4410-07-000 Maintenance Staff Life Insurance	40.70	90313
				dm048	4410-07-000 Maintenance Staff Life Insurance	56.73	90313
				lv078	4410-07-000 Maintenance Staff Life Insurance	69.97	90313
				063	4410-07-000 Maintenance Staff Life Insurance	46.01	90313
				hcv-s8	4410-07-000 Maintenance Staff Life Insurance	20.07	90313
				010	4110-07-000 Administrative Staff Life Insurance	117.58	90313
				040	4110-07-000 Administrative Staff Life Insurance	182.93	90313
				064	4110-07-000 Administrative Staff Life Insurance	27.39	90313
				070	4110-07-000 Administrative Staff Life Insurance	281.83	90313
				lv078	4110-07-000 Administrative Staff Life Insurance	16.44	90313
				cr074	4110-07-000 Administrative Staff Life Insurance	-25.01	90313
				liph18	4110-07-000 Administrative Staff Life Insurance	86.97	90313
				hcv-s8	4110-07-000 Administrative Staff Life Insurance	123.28	90313
				vs044	4110-07-000 Administrative Staff Life Insurance	13.57	90313
K-33700	1032	03/2024	3/28/2024	liph	4320-00-000 Electricity	42.58	90314
K-33701	1032	03/2024	3/28/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	3,749.58	90315

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K-33702	1032	03/2024	3/28/2024	010	4150-00-000 Travel	398.50	90316
K-33703	1032	03/2024	3/28/2024	040	4190-17-000 Temporary Administrative Labor	2,928.00	90317
				070	4190-17-000 Temporary Administrative Labor	2,070.60	90317
				070	4190-17-000 Temporary Administrative Labor	757.14	90317
K-33704	1032	03/2024	3/28/2024	vs044	4430-03-000 Contract-Building Repairs	300.49	90318
K-33705	1032	03/2024	3/28/2024	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	80.00	90319
K-33706	1032	03/2024	3/28/2024	040	4190-07-000 Telephone	530.24	90320
				br025	4190-07-000 Telephone	48.70	90320
				cr074	4190-07-000 Telephone	398.88	90320
				lv078	4190-07-000 Telephone	186.63	90320
				010	4190-07-000 Telephone	133.22	90320
				dm048	4190-07-000 Telephone	89.94	90320
				liph	4190-07-000 Telephone	147.40	90320
				063	4190-07-000 Telephone	160.04	90320
				060	4190-07-000 Telephone	40.01	90320
				vs044	4190-07-000 Telephone	87.27	90320
				064	4190-07-000 Telephone	87.79	90320
				hcv-ehv	4190-07-000 Telephone	30.41	90320
				hcv-s8	4190-07-000 Telephone	624.18	90320
				080	4190-07-000 Telephone	40.01	90320
				070	4190-07-000 Telephone	328.62	90320
K-33707	1032	03/2024	3/28/2024	br025	4190-07-000 Telephone	106.04	90321
				cr074	4190-07-000 Telephone	46.30	90321
				lv078	4190-07-000 Telephone	108.16	90321
				dm048	4190-07-000 Telephone	153.93	90321
				063	4190-07-000 Telephone	170.25	90321
				060	4190-07-000 Telephone	22.30	90321
				hcv-ehv	4190-07-000 Telephone	69.16	90321
				hcv-s8	4190-07-000 Telephone	148.01	90321
K-33708	1032	03/2024	3/28/2024	liph	4310-00-000 Water	4.53	90322
K-33709	1032	03/2024	3/28/2024	003	4150-00-000 Travel	398.50	90323
K-33711	1034	03/2024	3/14/2024	070	1111-10-000 General Operating	-48,482.97	56
				070	2117-05-000 A/P PERS 1, 2, and 3	29,194.26	56
				010	2117-05-000 A/P PERS 1, 2, and 3	11,654.20	56
				040	2117-05-000 A/P PERS 1, 2, and 3	3,734.98	56
				060	2117-05-000 A/P PERS 1, 2, and 3	590.29	56
				063	2117-05-000 A/P PERS 1, 2, and 3	2,177.36	56
				064	2117-05-000 A/P PERS 1, 2, and 3	1,131.88	56
K-35001	1049	03/2024	3/6/2024	dm048	4320-00-000 Electricity	82.60	62
				dm048	4320-01-000 Electricity-Vacant Units	-82.60	62
K-35004	1052	03/2024	3/25/2024	orting	2310-02-000 Note Payable - RD #2	1,699.83	65
				orting	2310-01-000 Note Payable - RD #1	539.48	65
				orting	2150-03-000 HAP Suspense Clearing	-2,357.31	65
				orting	2232-00-000 Rural Development Overage	118.00	65
K-35005	1052	03/2024	3/25/2024	orting	2232-00-000 Rural Development Overage	118.00	66
				orting	2310-01-000 Note Payable - RD #1	539.48	66
				orting	2150-03-000 HAP Suspense Clearing	-2,357.31	66
				orting	2310-02-000 Note Payable - RD #2	1,699.83	66
K-35015	1056	03/2024	3/7/2024	070	4182-00-000 Consultants	212.50	76
				070	4190-22-000 Other Misc Admin Expenses	-212.50	76
						635,815.90	



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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-32198	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	25.00	1027
K-32199	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	126.00	1028
K-32200	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	265.00	1029
K-32201	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	165.00	1030
K-32202	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	241.00	1031
K-32203	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	1.00	1032
K-32204	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	246.00	1033
K-32205	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	252.00	1034
K-32206	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	42.00	1035
K-32207	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	265.00	1036
K-32208	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	75.00	1037
K-32209	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	180.00	1038
K-32210	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	53.00	1039
K-32211	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	90.00	1040
K-32212	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	87.00	1041
K-32213	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	70.00	1042
K-32214	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	108.00	1043
K-32215	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	127.00	1044
K-32216	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	193.00	1045
K-32217	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	265.00	1046
K-32218	959	03/2024	3/1/2024	liph	3112-03-000 Utility Reimbursement Payments	227.00	1047
						3,103.00	

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-32264	964	03/2024	3/4/2024	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	-18.00	912
				dm_pbv	3112-04-000 Utility Reimbursement Recovery -PHA	18.00	912
K-32265	965	03/2024	3/4/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	-137.00	913
				hcv-vash	3112-04-000 Utility Reimbursement Recovery -PHA	137.00	913
K-32266	966	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	98.00	355503
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	51.00	355503
K-32267	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	819.00	355504
K-32268	966	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,581.00	355505
K-32269	966	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	364.00	355506
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	355506
K-32270	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	972.00	355507
K-32271	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,140.00	355508
K-32272	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	355509
K-32273	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	355510
K-32274	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,046.00	355511
K-32275	966	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,148.00	355512
K-32276	966	03/2024	3/5/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	355513
				hcv-s8	4715-02-000 Port Out HAP Payments	547.00	355513
K-32277	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	825.00	355514
K-32278	966	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	355515
K-32279	966	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	355516
K-32280	966	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00	355517
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00	355517
K-32281	966	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	207.00	355518
K-32282	966	03/2024	3/5/2024	portin	4585-00-000 Port-In HAP Expense	50.00	355519
K-32283	966	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	86.00	355520
K-32284	966	03/2024	3/5/2024	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	82.00	355521
K-32285	966	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	31.00	355522
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	29.00	355522
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	31.00	355522
K-32286	966	03/2024	3/5/2024	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	125.00	355523
				dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	91.00	355523
K-32287	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,445.00	355524
K-32288	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,309.00	355525
K-32289	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	733.00	355526
K-32290	966	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	409.00	355527
				hcv-ehv	4715-10-000 EHV HAP Expense	2,500.00	355527
K-32291	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,202.00	355528
K-32292	966	03/2024	3/5/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	68.17	355529
				hcv-s8	4715-02-000 Port Out HAP Payments	966.00	355529
K-32293	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	728.00	355530
				hcv-s8	4715-00-000 Housing Assistance Payments	2,703.00	355530
K-32294	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	481.00	355531
K-32295	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,557.00	355532
K-32296	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	64.00	355533
				hcv-s8	4715-00-000 Housing Assistance Payments	931.00	355533
				hcv-s8	4715-00-000 Housing Assistance Payments	2,845.00	355533
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,942.00	355533
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,560.00	355533
K-32297	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	883.00	355534
K-32298	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	660.00	355535
K-32299	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,562.00	355536

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K-32300	966	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	355537
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	355537
				hcv-vash	4715-00-000 Housing Assistance Payments	524.00	355537
				hcv-vash	4715-00-000 Housing Assistance Payments	419.00	355537
				hcv-vash	4715-00-000 Housing Assistance Payments	524.00	355537
				hcv-vash	4715-00-000 Housing Assistance Payments	524.00	355537
				hcv-vash	4715-00-000 Housing Assistance Payments	524.00	355537
				hcv-vash	4715-00-000 Housing Assistance Payments	919.00	355537
				hcv-vash	4715-00-000 Housing Assistance Payments	919.00	355537
				hcv-vash	4715-00-000 Housing Assistance Payments	919.00	355537
				hcv-vash	4715-00-000 Housing Assistance Payments	919.00	355537
				hcv-vash	4715-00-000 Housing Assistance Payments	919.00	355537
				hcv-vash	4715-00-000 Housing Assistance Payments	421.00	355537
				hcv-vash	4715-00-000 Housing Assistance Payments	715.00	355537
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	355537
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	355537
K-32301	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	999.00	355538
				hcv-s8	4715-00-000 Housing Assistance Payments	999.00	355538
				hcv-s8	4715-00-000 Housing Assistance Payments	999.00	355538
				hcv-s8	4715-00-000 Housing Assistance Payments	999.00	355538
				hcv-s8	4715-00-000 Housing Assistance Payments	999.00	355538
				hcv-s8	4715-00-000 Housing Assistance Payments	866.00	355538
				hcv-s8	4715-00-000 Housing Assistance Payments	999.00	355538
				hcv-vash	4715-00-000 Housing Assistance Payments	-715.00	355538
				hcv-vash	4715-00-000 Housing Assistance Payments	-715.00	355538
				hcv-vash	4715-00-000 Housing Assistance Payments	-715.00	355538
				hcv-vash	4715-00-000 Housing Assistance Payments	-715.00	355538
				hcv-vash	4715-00-000 Housing Assistance Payments	-507.00	355538
K-32302	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	355539
K-32303	966	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	655.00	355540
K-32304	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,533.00	355541
K-32305	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	355542
K-32306	966	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,695.00	355543
K-32307	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,180.00	355544
K-32308	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,673.00	355545
K-32309	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	93.00	355546
K-32310	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,140.00	355547
K-32311	966	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,306.00	355548
K-32312	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,957.00	355549
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,122.00	355549
K-32313	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,558.00	355550
K-32314	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,383.00	355551
				hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00	355551
K-32315	966	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,295.00	355552
K-32316	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	800.00	355553
K-32317	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,482.00	355554
K-32318	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	477.00	355555
K-32319	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,455.00	355556
K-32320	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,040.00	355557
K-32321	966	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,522.00	355558
				hcv-vash	4715-00-000 Housing Assistance Payments	1,522.00	355558
				hcv-vash	4715-00-000 Housing Assistance Payments	1,522.00	355558

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-vash	4715-00-000 Housing Assistance Payments	1,522.00	355558
K-32322	966	03/2024	3/5/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	1,073.00	355559
K-32323	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,475.00	355560
K-32324	966	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,295.00	355561
				hcv-vash	4715-00-000 Housing Assistance Payments	1,217.00	355561
K-32325	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,073.00	355562
K-32326	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,105.00	355563
K-32327	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,440.00	355564
				hcv-s8	4715-00-000 Housing Assistance Payments	2,283.00	355564
				hcv-s8	4715-00-000 Housing Assistance Payments	2,440.00	355564
K-32328	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	355565
K-32329	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	684.00	355566
K-32330	966	03/2024	3/5/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	2,327.00	355567
K-32331	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	829.00	355568
K-32332	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	355569
K-32333	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,256.00	355570
K-32334	966	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	369.00	355571
				hcv-ned	4715-00-000 Housing Assistance Payments	1,527.00	355571
K-32335	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,183.00	355572
				hcv-s8	4715-00-000 Housing Assistance Payments	2,435.00	355572
K-32336	966	03/2024	3/5/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.23	355573
				hcv-s8	4715-02-000 Port Out HAP Payments	2,714.00	355573
K-32337	966	03/2024	3/5/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	75.29	355574
				hcv-s8	4715-02-000 Port Out HAP Payments	841.00	355574
K-32338	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	46.00	355575
				hcv-s8	4715-00-000 Housing Assistance Payments	1,323.00	355575
K-32339	966	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,569.00	355576
K-32340	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	288828
K-32341	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,456.00	288829
				hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	288829
				hcv-s8	4715-00-000 Housing Assistance Payments	1,376.00	288829
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,483.00	288829
K-32342	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,904.00	288830
K-32343	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	73.00	288831
K-32344	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00	288832
K-32345	967	03/2024	3/5/2024	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	27.00	288833
K-32346	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	65.00	288834
K-32347	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	153.00	288835
K-32348	967	03/2024	3/5/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	123.00	288836
K-32349	967	03/2024	3/5/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	263.00	288837
K-32350	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	154.00	288838
K-32351	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,387.00	288839
K-32352	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	71.00	288840
K-32353	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	126.00	288841
K-32354	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	220.00	288842
K-32355	967	03/2024	3/5/2024	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	89.00	288843
K-32356	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	288844
K-32357	967	03/2024	3/5/2024	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	118.00	288845
K-32358	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	288846
K-32359	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	288847
K-32360	967	03/2024	3/5/2024	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	22.00	288848
K-32361	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	758.00	288849

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-32362	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,223.00	288850
K-32363	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,449.00	288851
K-32364	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,635.00	288852
K-32365	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,628.00	288853
K-32366	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,239.00	288854
				hcv-s8	4715-00-000 Housing Assistance Payments	1,679.00	288854
K-32367	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	288855
K-32368	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,485.00	288856
				hcv-s8	4715-00-000 Housing Assistance Payments	1,907.00	288856
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,487.00	288856
				hcv-s8	4715-00-000 Housing Assistance Payments	1,487.00	288856
				hcv-s8	4715-00-000 Housing Assistance Payments	1,815.00	288856
				hcv-s8	4715-00-000 Housing Assistance Payments	1,621.00	288856
				hcv-s8	4715-00-000 Housing Assistance Payments	2,347.00	288856
K-32369	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,777.00	288857
				hcv-s8	4715-00-000 Housing Assistance Payments	1,647.00	288857
				hcv-s8	4715-00-000 Housing Assistance Payments	911.00	288857
				hcv-s8	4715-00-000 Housing Assistance Payments	1,703.00	288857
				hcv-s8	4715-00-000 Housing Assistance Payments	2,307.00	288857
				hcv-s8	4715-00-000 Housing Assistance Payments	587.00	288857
K-32370	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,360.00	288858
				hcv-s8	4715-00-000 Housing Assistance Payments	1,103.00	288858
K-32371	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	288859
K-32372	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,274.00	288860
K-32373	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	911.00	288861
K-32374	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	635.00	288862
K-32375	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,012.00	288863
				hcv-s8	4715-00-000 Housing Assistance Payments	858.00	288863
K-32376	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	743.00	288864
K-32377	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	288865
K-32378	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	450.00	288866
K-32379	967	03/2024	3/5/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	-2,475.00	914
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,475.00	914
K-32380	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	815.00	288867
K-32381	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	288868
				hcv-s8	4715-00-000 Housing Assistance Payments	1,471.00	288868
K-32382	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,871.00	288869
K-32383	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,298.00	288870
K-32384	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	973.00	288871
K-32385	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	905.00	288872
				hcv-s8	4715-00-000 Housing Assistance Payments	1,399.00	288872
				hcv-s8	4715-00-000 Housing Assistance Payments	1,399.00	288872
				hcv-s8	4715-00-000 Housing Assistance Payments	1,399.00	288872
K-32386	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-2,095.00	288873
				hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	288873
				hcv-s8	4715-00-000 Housing Assistance Payments	1,992.00	288873
				hcv-vash	4715-00-000 Housing Assistance Payments	1,245.00	288873
				hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	288873
				hcv-ned	4715-00-000 Housing Assistance Payments	1,098.00	288873
				hcv-s8	4715-00-000 Housing Assistance Payments	792.00	288873
				hcv-s8	4715-00-000 Housing Assistance Payments	1,094.00	288873
				hcv-s8	4715-00-000 Housing Assistance Payments	634.00	288873

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,825.00	288873
K-32387	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	2,584.00	288874
K-32388	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,398.00	288875
				hcv-s8	4715-00-000 Housing Assistance Payments	719.00	288875
K-32389	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	990.00	288876
K-32390	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,112.00	288877
K-32391	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	989.00	288878
K-32392	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,836.00	288879
				portin	4585-00-000 Port-In HAP Expense	1,944.00	288879
K-32393	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	937.00	288880
				hcv-s8	4715-00-000 Housing Assistance Payments	902.00	288880
K-32394	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	989.00	288881
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	288881
				hcv-s8	4715-00-000 Housing Assistance Payments	601.00	288881
K-32395	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,395.00	288882
K-32396	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	849.00	288883
				hcv-vash	4715-00-000 Housing Assistance Payments	928.00	288883
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	288883
K-32397	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,071.00	288884
				hcv-ned	4715-00-000 Housing Assistance Payments	1,142.00	288884
				hcv-ned	4715-00-000 Housing Assistance Payments	958.00	288884
				hcv-ned	4715-00-000 Housing Assistance Payments	992.00	288884
				hcv-ned	4715-00-000 Housing Assistance Payments	1,075.00	288884
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	288884
				hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	288884
				hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	288884
				hcv-s8	4715-00-000 Housing Assistance Payments	858.00	288884
				hcv-s8	4715-00-000 Housing Assistance Payments	565.00	288884
				hcv-s8	4715-00-000 Housing Assistance Payments	1,173.00	288884
				hcv-s8	4715-00-000 Housing Assistance Payments	416.00	288884
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,173.00	288884
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,154.00	288884
K-32398	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,008.00	288885
K-32399	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,028.00	288886
				hcv-s8	4715-00-000 Housing Assistance Payments	677.00	288886
				hcv-s8	4715-00-000 Housing Assistance Payments	1,964.00	288886
				hcv-s8	4715-00-000 Housing Assistance Payments	866.00	288886
				hcv-vash	4715-00-000 Housing Assistance Payments	1,398.00	288886
				hcv-s8	4715-00-000 Housing Assistance Payments	429.00	288886
K-32400	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,003.00	288887
K-32401	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,702.00	288888
K-32402	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	288889
				hcv-s8	4715-00-000 Housing Assistance Payments	687.00	288889
				hcv-s8	4715-00-000 Housing Assistance Payments	2,400.00	288889
K-32403	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,339.00	288890
				hcv-s8	4715-00-000 Housing Assistance Payments	1,197.00	288890
				hcv-s8	4715-00-000 Housing Assistance Payments	1,416.00	288890
				hcv-ehv	4715-10-000 EHV HAP Expense	803.00	288890
K-32404	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	931.00	288891
				hcv-s8	4715-00-000 Housing Assistance Payments	839.00	288891
				hcv-s8	4715-00-000 Housing Assistance Payments	1,309.00	288891
				hcv-s8	4715-00-000 Housing Assistance Payments	992.00	288891

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	1,083.00	288891
				hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	288891
				hcv-s8	4715-00-000 Housing Assistance Payments	1,286.00	288891
K-32405	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,105.00	288892
				hcv-s8	4715-00-000 Housing Assistance Payments	1,143.00	288892
				hcv-ned	4715-00-000 Housing Assistance Payments	1,572.00	288892
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,111.00	288892
				hcv-vash	4715-00-000 Housing Assistance Payments	1,111.00	288892
				hcv-s8	4715-00-000 Housing Assistance Payments	1,220.00	288892
K-32406	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,224.00	288893
				hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	288893
K-32407	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,025.00	288894
K-32408	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,179.00	288895
				hcv-s8	4715-00-000 Housing Assistance Payments	1,065.00	288895
				hcv-s8	4715-00-000 Housing Assistance Payments	1,555.00	288895
				hcv-vash	4715-00-000 Housing Assistance Payments	1,375.00	288895
				hcv-ned	4715-00-000 Housing Assistance Payments	1,248.00	288895
				hcv-s8	4715-00-000 Housing Assistance Payments	1,272.00	288895
				hcv-s8	4715-00-000 Housing Assistance Payments	1,902.00	288895
				hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00	288895
				hcv-s8	4715-00-000 Housing Assistance Payments	1,650.00	288895
K-32409	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	288896
				hcv-s8	4715-00-000 Housing Assistance Payments	2,144.00	288896
K-32410	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	2,101.00	288897
K-32411	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	343.00	288898
K-32412	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,913.00	288899
K-32413	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	888.00	288900
K-32414	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	288901
K-32415	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,180.00	288902
K-32416	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	288903
K-32417	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	218.00	288904
K-32418	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	385.00	288905
K-32419	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	634.00	288906
				hcv-s8	4715-00-000 Housing Assistance Payments	1,231.00	288906
K-32420	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,441.00	288907
K-32421	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	960.00	288908
K-32422	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,600.00	288909
K-32423	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	865.00	288910
				hcv-ned	4715-00-000 Housing Assistance Payments	873.00	288910
				hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	288910
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	288910
				hcv-s8	4715-00-000 Housing Assistance Payments	855.00	288910
				hcv-s8	4715-00-000 Housing Assistance Payments	842.00	288910
K-32424	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,357.00	288911
				hcv-s8	4715-00-000 Housing Assistance Payments	1,174.00	288911
				hcv-s8	4715-00-000 Housing Assistance Payments	741.00	288911
				hcv-s8	4715-00-000 Housing Assistance Payments	1,260.00	288911
K-32425	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,079.00	288912
				hcv-s8	4715-00-000 Housing Assistance Payments	1,612.00	288912
K-32426	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,686.00	288913
K-32427	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,398.00	288914
K-32428	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,137.00	288915

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-32429	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,495.00	288916
K-32430	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,647.00	288917
K-32431	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,825.00	288918
K-32432	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	896.00	288919
K-32433	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,481.00	288920
K-32434	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,093.00	288921
K-32435	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	713.00	288922
				hcv-vash	4715-00-000 Housing Assistance Payments	-713.00	288922
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00	288922
				hcv-s8	4715-00-000 Housing Assistance Payments	2,091.00	288922
				hcv-s8	4715-00-000 Housing Assistance Payments	1,216.00	288922
K-32436	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,250.00	288923
K-32437	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,143.00	288924
K-32438	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,227.00	288925
K-32439	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,941.00	288926
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	288926
				hcv-ned	4715-00-000 Housing Assistance Payments	834.00	288926
				hcv-ned	4715-00-000 Housing Assistance Payments	938.00	288926
				hcv-s8	4715-00-000 Housing Assistance Payments	837.00	288926
				hcv-s8	4715-00-000 Housing Assistance Payments	396.00	288926
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	288926
K-32440	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,180.00	288927
K-32441	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	744.00	288928
K-32442	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	277.00	288929
K-32443	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,505.00	288930
K-32444	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,381.00	288931
K-32445	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,708.00	288932
K-32446	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,799.00	288933
				hcv-s8	4715-00-000 Housing Assistance Payments	1,974.00	288933
				hcv-s8	4715-00-000 Housing Assistance Payments	1,327.00	288933
				hcv-s8	4715-00-000 Housing Assistance Payments	2,086.00	288933
K-32447	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	810.00	288934
K-32448	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,493.00	288935
K-32449	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	491.00	288936
K-32450	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-792.00	288937
				hcv-s8	4715-00-000 Housing Assistance Payments	786.00	288937
				hcv-s8	4715-00-000 Housing Assistance Payments	786.00	288937
K-32451	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,594.00	288938
				hcv-s8	4715-00-000 Housing Assistance Payments	1,188.00	288938
				hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	288938
				hcv-s8	4715-00-000 Housing Assistance Payments	1,724.00	288938
				hcv-s8	4715-00-000 Housing Assistance Payments	1,174.00	288938
				hcv-ned	4715-00-000 Housing Assistance Payments	1,848.00	288938
				hcv-ned	4715-00-000 Housing Assistance Payments	1,130.00	288938
K-32452	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	913.00	288939
				hcv-vash	4715-00-000 Housing Assistance Payments	1,185.00	288939
				hcv-vash	4715-00-000 Housing Assistance Payments	1,146.00	288939
				hcv-vash	4715-00-000 Housing Assistance Payments	1,395.00	288939
				hcv-vash	4715-00-000 Housing Assistance Payments	1,169.00	288939
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	288939
K-32453	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,670.00	288940
				hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	288940



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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-32454	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,305.00	288941
				hcv-s8	4715-00-000 Housing Assistance Payments	1,459.00	288941
				hcv-s8	4715-00-000 Housing Assistance Payments	1,475.00	288941
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	288941
K-32455	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	541.00	288942
				hcv-s8	4715-00-000 Housing Assistance Payments	987.00	288942
				hcv-s8	4715-00-000 Housing Assistance Payments	478.00	288942
				hcv-ehv	4715-10-000 EHV HAP Expense	979.00	288942
K-32456	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,320.00	288943
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	288943
				hcv-s8	4715-00-000 Housing Assistance Payments	1,097.00	288943
K-32457	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,748.00	288944
				hcv-s8	4715-00-000 Housing Assistance Payments	1,878.00	288944
				hcv-s8	4715-00-000 Housing Assistance Payments	2,477.00	288944
K-32458	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	532.00	288945
K-32459	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	272.00	288946
K-32460	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	756.00	288947
K-32461	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,117.00	288948
				hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	288948
				hcv-ehv	4715-10-000 EHV HAP Expense	1,226.00	288948
K-32462	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	2,091.00	288949
				hcv-s8	4715-00-000 Housing Assistance Payments	1,584.00	288949
K-32463	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,248.00	288950
K-32464	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	509.00	288951
K-32465	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,266.00	288952
K-32466	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,275.00	288953
K-32467	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	288954
K-32468	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	877.00	288955
				hcv-s8	4715-00-000 Housing Assistance Payments	919.00	288955
				hcv-s8	4715-00-000 Housing Assistance Payments	212.00	288955
K-32469	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,331.00	288956
				hcv-s8	4715-00-000 Housing Assistance Payments	1,296.00	288956
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	288956
K-32470	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,254.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	1,225.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	899.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	1,225.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	1,074.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	986.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	800.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	943.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	1,113.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	1,213.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	1,192.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	985.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	776.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	935.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	730.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	765.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	972.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	805.00	288957

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-vash	4715-00-000 Housing Assistance Payments	879.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	885.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	741.00	288957
				hcv-vash	4715-00-000 Housing Assistance Payments	940.00	288957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	288957
				hcv-s8	4715-00-000 Housing Assistance Payments	1,290.00	288957
K-32471	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	997.00	288958
				hcv-s8	4715-00-000 Housing Assistance Payments	528.00	288958
				hcv-s8	4715-00-000 Housing Assistance Payments	2,233.00	288958
K-32472	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,428.00	288959
				hcv-s8	4715-00-000 Housing Assistance Payments	2,211.00	288959
K-32473	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	288960
				hcv-s8	4715-00-000 Housing Assistance Payments	1,409.00	288960
				hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	288960
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	288960
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	288960
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	288960
				hcv-s8	4715-00-000 Housing Assistance Payments	-445.00	288960
K-32474	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	288961
K-32475	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	490.00	288962
				hcv-ned	4715-00-000 Housing Assistance Payments	601.00	288962
				hcv-s8	4715-00-000 Housing Assistance Payments	504.00	288962
				hcv-s8	4715-00-000 Housing Assistance Payments	124.00	288962
K-32476	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,144.00	288963
K-32477	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	288964
K-32478	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,633.00	288965
K-32479	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	514.00	288966
				hcv-s8	4715-00-000 Housing Assistance Payments	568.00	288966
K-32480	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	774.00	288967
K-32481	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	288968
K-32482	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	625.00	288969
				hcv-s8	4715-00-000 Housing Assistance Payments	180.00	288969
				hcv-vash	4715-00-000 Housing Assistance Payments	1,435.00	288969
K-32483	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	727.00	288970
K-32484	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	288971
K-32485	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,034.00	288972
				hcv-s8	4715-00-000 Housing Assistance Payments	1,504.00	288972
				hcv-s8	4715-00-000 Housing Assistance Payments	1,739.00	288972
				hcv-s8	4715-00-000 Housing Assistance Payments	1,188.00	288972
				hcv-s8	4715-00-000 Housing Assistance Payments	741.00	288972
				hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	288972
				hcv-vash	4715-00-000 Housing Assistance Payments	480.00	288972
				hcv-vash	4715-00-000 Housing Assistance Payments	1,394.00	288972
				hcv-ned	4715-00-000 Housing Assistance Payments	1,216.00	288972
				hcv-ned	4715-00-000 Housing Assistance Payments	1,096.00	288972
				hcv-s8	4715-00-000 Housing Assistance Payments	2,008.00	288972
				hcv-s8	4715-00-000 Housing Assistance Payments	1,910.00	288972
				hcv-ehv	4715-10-000 EHV HAP Expense	2,170.00	288972
K-32486	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	288973
K-32487	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	288974
K-32488	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,400.00	288975
				hcv-s8	4715-00-000 Housing Assistance Payments	342.00	288975

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,274.00	288975
K-32489	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	794.00	288976
				hcv-s8	4715-00-000 Housing Assistance Payments	785.00	288976
				hcv-s8	4715-00-000 Housing Assistance Payments	840.00	288976
				hcv-s8	4715-00-000 Housing Assistance Payments	243.00	288976
				hcv-s8	4715-00-000 Housing Assistance Payments	840.00	288976
				hcv-s8	4715-00-000 Housing Assistance Payments	-642.00	288976
				hcv-s8	4715-00-000 Housing Assistance Payments	735.00	288976
				hcv-s8	4715-00-000 Housing Assistance Payments	-642.00	288976
				hcv-s8	4715-00-000 Housing Assistance Payments	735.00	288976
				hcv-s8	4715-00-000 Housing Assistance Payments	735.00	288976
				hcv-s8	4715-00-000 Housing Assistance Payments	735.00	288976
				hcv-s8	4715-00-000 Housing Assistance Payments	1,017.00	288976
				hcv-s8	4715-00-000 Housing Assistance Payments	704.00	288976
				hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	288976
				hcv-s8	4715-00-000 Housing Assistance Payments	1,033.00	288976
				hcv-ned	4715-00-000 Housing Assistance Payments	870.00	288976
				hcv-ned	4715-00-000 Housing Assistance Payments	457.00	288976
				hcv-ned	4715-00-000 Housing Assistance Payments	1,050.00	288976
				cr_pbv	4715-00-000 Housing Assistance Payments	683.00	288976
				cr_pbv	4715-00-000 Housing Assistance Payments	847.00	288976
				cr_pbv	4715-00-000 Housing Assistance Payments	891.00	288976
				cr_pbv	4715-00-000 Housing Assistance Payments	1,453.00	288976
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	288976
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	288976
				cr_pbv	4715-00-000 Housing Assistance Payments	33.00	288976
				cr_pbv	4715-00-000 Housing Assistance Payments	1,702.00	288976
				cr_pbv	4715-00-000 Housing Assistance Payments	1,900.00	288976
				cr_pbv	4715-00-000 Housing Assistance Payments	1,183.00	288976
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	288976
				cr_pbv	4715-00-000 Housing Assistance Payments	1,269.00	288976
				cr_pbv	4715-00-000 Housing Assistance Payments	1,300.00	288976
				cr_pbv	4715-00-000 Housing Assistance Payments	259.00	288976
				hcv-vash	4715-00-000 Housing Assistance Payments	676.00	288976
				hcv-s8	4715-00-000 Housing Assistance Payments	999.00	288976
				hcv-s8	4715-00-000 Housing Assistance Payments	123.00	288976
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,164.00	288976
				hcv-ehv	4715-10-000 EHV HAP Expense	1,050.00	288976
				cr_pbv	4715-00-000 Housing Assistance Payments	-1,027.00	288976
K-32490	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	546.00	288977
K-32491	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	896.00	288978
K-32492	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	288979
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	288979
				hcv-s8	4715-00-000 Housing Assistance Payments	808.00	288979
				hcv-s8	4715-00-000 Housing Assistance Payments	1,015.00	288979
				hcv-s8	4715-00-000 Housing Assistance Payments	678.00	288979
				hcv-ned	4715-00-000 Housing Assistance Payments	1,063.00	288979
				hcv-ned	4715-00-000 Housing Assistance Payments	984.00	288979
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	288979
				hcv-s8	4715-00-000 Housing Assistance Payments	950.00	288979
				hcv-s8	4715-00-000 Housing Assistance Payments	944.00	288979

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ehv	4715-10-000 EHV HAP Expense	1,195.00	288979
K-32493	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	542.00	288980
				hcv-s8	4715-00-000 Housing Assistance Payments	579.00	288980
				hcv-s8	4715-00-000 Housing Assistance Payments	402.00	288980
				hcv-s8	4715-00-000 Housing Assistance Payments	408.00	288980
K-32494	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	963.00	288981
K-32495	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,500.00	288982
K-32496	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,322.00	288983
K-32497	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	836.00	288984
				hcv-s8	4715-00-000 Housing Assistance Payments	2,054.00	288984
				hcv-s8	4715-00-000 Housing Assistance Payments	2,293.00	288984
				hcv-s8	4715-00-000 Housing Assistance Payments	784.00	288984
				hcv-s8	4715-00-000 Housing Assistance Payments	1,623.00	288984
				hcv-s8	4715-00-000 Housing Assistance Payments	177.00	288984
				hcv-s8	4715-00-000 Housing Assistance Payments	1,929.00	288984
				hcv-s8	4715-00-000 Housing Assistance Payments	2,555.00	288984
K-32498	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	650.00	288985
K-32499	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	288986
K-32500	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,424.00	288987
K-32501	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,092.00	288988
				hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	288988
K-32502	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,595.00	288989
K-32503	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	574.00	288990
K-32504	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	288991
				hcv-s8	4715-00-000 Housing Assistance Payments	1,167.00	288991
K-32505	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	636.00	288992
				hcv-s8	4715-00-000 Housing Assistance Payments	2,073.00	288992
				hcv-s8	4715-00-000 Housing Assistance Payments	214.00	288992
K-32506	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	620.00	288993
K-32507	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,577.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,248.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,034.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	879.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	946.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,486.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,579.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,643.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,643.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,402.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,335.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,627.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,954.00	288994
				hcv-ned	4715-00-000 Housing Assistance Payments	1,293.00	288994
				hcv-ned	4715-00-000 Housing Assistance Payments	970.00	288994
				hcv-ned	4715-00-000 Housing Assistance Payments	1,949.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,144.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	288994

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	847.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,337.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,826.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,326.00	288994
				hcv-s8	4715-00-000 Housing Assistance Payments	-379.00	288994
K-32508	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	943.00	288995
				hcv-s8	4715-00-000 Housing Assistance Payments	981.00	288995
K-32509	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-1,280.00	288996
				hcv-s8	4715-00-000 Housing Assistance Payments	1,180.00	288996
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,280.00	288996
				hcv-s8	4715-00-000 Housing Assistance Payments	1,180.00	288996
				hcv-s8	4715-00-000 Housing Assistance Payments	1,180.00	288996
				hcv-vash	4715-00-000 Housing Assistance Payments	864.00	288996
K-32510	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	743.00	288997
K-32511	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,293.00	288998
				hcv-s8	4715-00-000 Housing Assistance Payments	717.00	288998
				hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00	288998
K-32512	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	772.00	288999
				hcv-vash	4715-00-000 Housing Assistance Payments	1,033.00	288999
				hcv-vash	4715-00-000 Housing Assistance Payments	930.00	288999
K-32513	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,546.00	289000
				hcv-s8	4715-00-000 Housing Assistance Payments	1,543.00	289000
K-32514	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	364.00	289001
				hcv-s8	4715-00-000 Housing Assistance Payments	1,282.00	289001
K-32515	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	514.00	289002
K-32516	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,046.00	289003
				hcv-ned	4715-00-000 Housing Assistance Payments	1,070.00	289003
K-32517	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	559.00	289004
K-32518	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	844.00	289005
				hcv-s8	4715-00-000 Housing Assistance Payments	917.00	289005
K-32519	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	289006
				hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	289006
				hcv-s8	4715-00-000 Housing Assistance Payments	1,192.00	289006
K-32520	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,453.00	289007
				hcv-s8	4715-00-000 Housing Assistance Payments	1,769.00	289007
				hcv-s8	4715-00-000 Housing Assistance Payments	1,603.00	289007
				hcv-s8	4715-00-000 Housing Assistance Payments	2,165.00	289007
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,684.00	289007
K-32521	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,924.00	289008
				hcv-s8	4715-00-000 Housing Assistance Payments	611.00	289008
				hcv-s8	4715-00-000 Housing Assistance Payments	2,550.00	289008
K-32522	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	764.00	289009
K-32523	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,850.00	289010
K-32524	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,460.00	289011
K-32525	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,289.00	289012
K-32526	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	700.00	289013
				hcv-s8	4715-00-000 Housing Assistance Payments	681.00	289013
				hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	289013
K-32527	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	289014
				hcv-en	4715-00-000 Housing Assistance Payments	1,122.00	289014
				hcv-en	4715-00-000 Housing Assistance Payments	999.00	289014
				hcv-en	4715-00-000 Housing Assistance Payments	941.00	289014

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-en	4715-00-000 Housing Assistance Payments	957.00	289014
				hcv-en	4715-00-000 Housing Assistance Payments	963.00	289014
				hcv-en	4715-00-000 Housing Assistance Payments	1,122.00	289014
				hcv-en	4715-00-000 Housing Assistance Payments	969.00	289014
				hcv-en	4715-00-000 Housing Assistance Payments	968.00	289014
				hcv-en	4715-00-000 Housing Assistance Payments	1,142.00	289014
K-32528	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	659.00	289015
				hcv-s8	4715-00-000 Housing Assistance Payments	2,075.00	289015
				hcv-s8	4715-00-000 Housing Assistance Payments	2,432.00	289015
				hcv-ehv	4715-10-000 EHV HAP Expense	1,572.00	289015
				hcv-ehv	4715-10-000 EHV HAP Expense	2,363.00	289015
K-32529	967	03/2024	3/5/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	1,294.00	289016
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,081.00	289016
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,288.00	289016
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,128.00	289016
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,378.00	289016
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,431.00	289016
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,345.00	289016
K-32530	967	03/2024	3/5/2024	dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	289017
				dm_pbv	4715-00-000 Housing Assistance Payments	882.00	289017
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	289017
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	289017
				dm_pbv	4715-00-000 Housing Assistance Payments	-1,300.00	289017
				hcv-s8	4715-00-000 Housing Assistance Payments	973.00	289017
				hcv-s8	4715-00-000 Housing Assistance Payments	292.00	289017
				hcv-s8	4715-00-000 Housing Assistance Payments	121.00	289017
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	289017
				dm_pbv	4715-00-000 Housing Assistance Payments	253.00	289017
				dm_pbv	4715-00-000 Housing Assistance Payments	1,018.00	289017
				dm_pbv	4715-00-000 Housing Assistance Payments	1,050.00	289017
				dm_pbv	4715-00-000 Housing Assistance Payments	822.00	289017
				dm_pbv	4715-00-000 Housing Assistance Payments	822.00	289017
				dm_pbv	4715-00-000 Housing Assistance Payments	1,050.00	289017
				dm_pbv	4715-00-000 Housing Assistance Payments	1,266.00	289017
				dm_pbv	4715-00-000 Housing Assistance Payments	941.00	289017
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	289017
				hcv-s8	4715-00-000 Housing Assistance Payments	645.00	289017
				hcv-s8	4715-00-000 Housing Assistance Payments	1,222.00	289017
				hcv-s8	4715-00-000 Housing Assistance Payments	724.00	289017
				hcv-s8	4715-00-000 Housing Assistance Payments	540.00	289017
				hcv-s8	4715-00-000 Housing Assistance Payments	650.00	289017
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,156.00	289017
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,288.00	289017
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,300.00	289017
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	289017
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	289017
K-32531	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	924.00	289018
K-32532	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	289019
K-32533	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	289020
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	289020
				hcv-s8	4715-00-000 Housing Assistance Payments	709.00	289020
				hcv-s8	4715-00-000 Housing Assistance Payments	934.00	289020

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	478.00	289020
				hcv-s8	4715-00-000 Housing Assistance Payments	2,312.00	289020
				hcv-s8	4715-00-000 Housing Assistance Payments	1,285.00	289020
				hcv-vash	4715-00-000 Housing Assistance Payments	1,476.00	289020
				hcv-s8	4715-00-000 Housing Assistance Payments	984.00	289020
				hcv-s8	4715-00-000 Housing Assistance Payments	520.00	289020
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	289020
K-32534	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	794.00	289021
K-32535	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	238.00	289022
K-32536	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,121.00	289023
K-32537	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,648.00	289024
K-32538	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	995.00	289025
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,320.00	289025
K-32539	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,075.00	289026
K-32540	967	03/2024	3/5/2024	hcv-s8	4715-02-000 Port Out HAP Payments	1,082.00	289027
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289027
K-32541	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	579.00	289028
K-32542	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,188.00	289029
				hcv-s8	4715-00-000 Housing Assistance Payments	1,395.00	289029
				hcv-s8	4715-00-000 Housing Assistance Payments	1,408.00	289029
				hcv-s8	4715-00-000 Housing Assistance Payments	1,373.00	289029
				hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	289029
				hcv-s8	4715-00-000 Housing Assistance Payments	1,423.00	289029
K-32543	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,120.00	289030
K-32544	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	875.00	289031
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	289031
				hcv-vash	4715-00-000 Housing Assistance Payments	867.00	289031
				hcv-vash	4715-00-000 Housing Assistance Payments	676.00	289031
				hcv-vash	4715-00-000 Housing Assistance Payments	952.00	289031
				hcv-ned	4715-00-000 Housing Assistance Payments	778.00	289031
				hcv-vash	4715-00-000 Housing Assistance Payments	630.00	289031
K-32545	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,683.00	289032
				hcv-vash	4715-00-000 Housing Assistance Payments	565.00	289032
				hcv-ned	4715-00-000 Housing Assistance Payments	1,250.00	289032
				hcv-ned	4715-00-000 Housing Assistance Payments	1,623.00	289032
				hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00	289032
				hcv-s8	4715-00-000 Housing Assistance Payments	984.00	289032
				hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00	289032
				hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	289032
				hcv-s8	4715-00-000 Housing Assistance Payments	1,719.00	289032
K-32546	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	289033
				hcv-s8	4715-00-000 Housing Assistance Payments	1,663.00	289033
				hcv-s8	4715-00-000 Housing Assistance Payments	-969.00	289033
K-32547	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,299.00	289034
				hcv-s8	4715-00-000 Housing Assistance Payments	2,246.00	289034
				hcv-vash	4715-00-000 Housing Assistance Payments	1,134.00	289034
				hcv-s8	4715-00-000 Housing Assistance Payments	2,244.00	289034
K-32548	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,984.00	289035
K-32549	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00	289036
K-32550	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,261.00	289037
K-32551	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	289038
K-32552	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	289039

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-32553	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	2,138.00	289040
K-32554	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	289041
				hcv-ned	4715-00-000 Housing Assistance Payments	1,301.00	289041
K-32555	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,067.00	289042
K-32556	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,098.00	289043
				hcv-ehv	4715-10-000 EHV HAP Expense	1,291.00	289043
				hcv-ehv	4715-10-000 EHV HAP Expense	852.00	289043
K-32557	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	289044
				hcv-s8	4715-00-000 Housing Assistance Payments	1,444.00	289044
K-32558	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,130.00	289045
K-32559	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,780.00	289046
K-32560	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	200.00	289047
K-32561	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	990.00	289048
				hcv-s8	4715-00-000 Housing Assistance Payments	793.00	289048
				hcv-s8	4715-00-000 Housing Assistance Payments	1,386.00	289048
				hcv-ned	4715-00-000 Housing Assistance Payments	1,257.00	289048
				hcv-s8	4715-00-000 Housing Assistance Payments	1,609.00	289048
				hcv-s8	4715-00-000 Housing Assistance Payments	1,052.00	289048
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	289048
				hcv-s8	4715-00-000 Housing Assistance Payments	1,549.00	289048
				hcv-s8	4715-00-000 Housing Assistance Payments	1,194.00	289048
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	289048
				hcv-s8	4715-00-000 Housing Assistance Payments	818.00	289048
				hcv-s8	4715-00-000 Housing Assistance Payments	1,067.00	289048
				hcv-s8	4715-00-000 Housing Assistance Payments	1,610.00	289048
				hcv-s8	4715-00-000 Housing Assistance Payments	949.00	289048
K-32562	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00	289049
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	289049
				hcv-s8	4715-00-000 Housing Assistance Payments	1,248.00	289049
				hcv-ned	4715-00-000 Housing Assistance Payments	796.00	289049
				hcv-ned	4715-00-000 Housing Assistance Payments	1,136.00	289049
				hcv-s8	4715-00-000 Housing Assistance Payments	1,041.00	289049
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	289049
				hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	289049
				hcv-s8	4715-00-000 Housing Assistance Payments	797.00	289049
				hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	289049
				hcv-s8	4715-00-000 Housing Assistance Payments	1,140.00	289049
K-32563	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	582.00	289050
K-32564	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,980.00	289051
				hcv-s8	4715-00-000 Housing Assistance Payments	1,942.00	289051
K-32565	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,317.00	289052
K-32566	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	667.00	289053
K-32567	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	119.00	289054
K-32568	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	809.00	289055
K-32569	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	289056
K-32570	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,720.00	289057
K-32571	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,111.00	289058
K-32572	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	192.00	289059
				hcv-s8	4715-00-000 Housing Assistance Payments	719.00	289059
K-32573	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	781.00	289060
K-32574	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	844.00	289061
				hcv-s8	4715-00-000 Housing Assistance Payments	711.00	289061



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K-32575	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,163.00	289062
				hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	289062
				hcv-s8	4715-00-000 Housing Assistance Payments	898.00	289062
K-32576	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,917.00	289063
				hcv-s8	4715-00-000 Housing Assistance Payments	393.00	289063
K-32577	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	254.00	289064
K-32578	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	889.00	289065
				hcv-s8	4715-00-000 Housing Assistance Payments	1,002.00	289065
				hcv-s8	4715-00-000 Housing Assistance Payments	825.00	289065
				hcv-s8	4715-00-000 Housing Assistance Payments	819.00	289065
K-32579	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,990.00	289066
K-32580	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	942.00	289067
				hcv-ned	4715-00-000 Housing Assistance Payments	1,061.00	289067
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	289067
K-32581	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	512.00	289068
				hcv-vash	4715-00-000 Housing Assistance Payments	1,666.00	289068
				hcv-vash	4715-00-000 Housing Assistance Payments	1,533.00	289068
				hcv-s8	4715-00-000 Housing Assistance Payments	1,292.00	289068
hcv-ehv	4715-10-000 EHV HAP Expense	1,124.00	289068				
K-32582	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	931.00	289069
K-32583	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	904.00	289070
K-32584	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	785.00	289071
K-32585	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,595.00	289072
K-32586	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	892.00	289073
K-32587	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,149.00	289074
				hcv-s8	4715-00-000 Housing Assistance Payments	1,404.00	289074
K-32588	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	795.00	289075
K-32589	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,270.00	289076
				hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	289076
				hcv-s8	4715-00-000 Housing Assistance Payments	1,315.00	289076
				hcv-s8	4715-00-000 Housing Assistance Payments	1,261.00	289076
				hcv-ehv	4715-10-000 EHV HAP Expense	1,264.00	289076
K-32590	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,134.00	289077
K-32591	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,333.00	289078
K-32592	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	737.00	289079
				hcv-s8	4715-00-000 Housing Assistance Payments	615.00	289079
				hcv-s8	4715-00-000 Housing Assistance Payments	1,084.00	289079
				hcv-s8	4715-00-000 Housing Assistance Payments	1,146.00	289079
				hcv-s8	4715-00-000 Housing Assistance Payments	1,947.00	289079
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	289079
				hcv-s8	4715-00-000 Housing Assistance Payments	1,597.00	289079
				hcv-s8	4715-00-000 Housing Assistance Payments	1,281.00	289079
				hcv-s8	4715-00-000 Housing Assistance Payments	1,649.00	289079
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	289079
				hcv-s8	4715-00-000 Housing Assistance Payments	1,012.00	289079
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	289079
				hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	289079
				hcv-ned	4715-00-000 Housing Assistance Payments	1,112.00	289079
				hcv-ned	4715-00-000 Housing Assistance Payments	739.00	289079
				hcv-ned	4715-00-000 Housing Assistance Payments	1,181.00	289079
				hcv-ned	4715-00-000 Housing Assistance Payments	1,371.00	289079
hcv-ned	4715-00-000 Housing Assistance Payments	1,036.00	289079				

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-ned	4715-00-000 Housing Assistance Payments	848.00	289079
				hcv-s8	4715-00-000 Housing Assistance Payments	1,042.00	289079
				hcv-s8	4715-00-000 Housing Assistance Payments	762.00	289079
				hcv-s8	4715-00-000 Housing Assistance Payments	1,009.00	289079
				hcv-s8	4715-00-000 Housing Assistance Payments	1,289.00	289079
				hcv-s8	4715-00-000 Housing Assistance Payments	1,472.00	289079
				hcv-s8	4715-00-000 Housing Assistance Payments	1,110.00	289079
K-32593	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,044.00	289080
K-32594	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	753.00	289081
K-32595	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	816.00	289082
K-32596	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,311.00	289083
K-32597	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	717.00	289084
				hcv-ehv	4715-10-000 EHV HAP Expense	1,936.00	289084
K-32598	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	289085
K-32599	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	399.00	289086
K-32600	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	896.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	729.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	562.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	648.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	636.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	1,086.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	893.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	71.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	732.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	748.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	248.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	718.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	431.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	1,092.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	608.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	392.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	587.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	752.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	173.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	1,096.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	880.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	872.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	1,272.00	289087
				hcv-vash	4715-00-000 Housing Assistance Payments	634.00	289087
				hcv-ned	4715-00-000 Housing Assistance Payments	935.00	289087
				hcv-ned	4715-00-000 Housing Assistance Payments	1,113.00	289087
				hcv-ned	4715-00-000 Housing Assistance Payments	634.00	289087
				hcv-ned	4715-00-000 Housing Assistance Payments	643.00	289087
				hcv-ned	4715-00-000 Housing Assistance Payments	768.00	289087
				hcv-ned	4715-00-000 Housing Assistance Payments	289.00	289087
				hcv-ned	4715-00-000 Housing Assistance Payments	650.00	289087
				hcv-ned	4715-00-000 Housing Assistance Payments	397.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	952.00	289087

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	845.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	39.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	763.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	508.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	729.00	289087
				hcv-s8	4715-00-000 Housing Assistance Payments	458.00	289087
				hcv-ehv	4715-10-000 EHV HAP Expense	1,150.00	289087
				hcv-ehv	4715-10-000 EHV HAP Expense	868.00	289087
				hcv-ehv	4715-10-000 EHV HAP Expense	1,073.00	289087
K-32601	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,546.00	289088
K-32602	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	764.00	289089
				hcv-s8	4715-00-000 Housing Assistance Payments	1,072.00	289089
K-32603	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	884.00	289090
				hcv-s8	4715-00-000 Housing Assistance Payments	724.00	289090
				hcv-s8	4715-00-000 Housing Assistance Payments	951.00	289090
				hcv-s8	4715-00-000 Housing Assistance Payments	1,116.00	289090
				hcv-s8	4715-00-000 Housing Assistance Payments	1,173.00	289090
				hcv-s8	4715-00-000 Housing Assistance Payments	1,053.00	289090
				hcv-ehv	4715-10-000 EHV HAP Expense	1,159.00	289090
K-32604	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	999.00	289091
K-32605	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	693.00	289092
K-32606	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,045.00	289093
K-32607	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,670.00	289094
K-32608	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	289095
				hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	289095
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,400.00	289095
K-32609	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	3,200.00	289096
K-32610	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,021.00	289097
K-32611	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	289098
K-32612	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	289099
K-32613	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	289100
				hcv-s8	4715-00-000 Housing Assistance Payments	781.00	289100
				hcv-s8	4715-00-000 Housing Assistance Payments	1,158.00	289100
				hcv-s8	4715-00-000 Housing Assistance Payments	933.00	289100
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	289100
				hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	289100
				hcv-s8	4715-00-000 Housing Assistance Payments	1,156.00	289100
				hcv-vash	4715-00-000 Housing Assistance Payments	1,325.00	289100
K-32614	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	289101
				hcv-s8	4715-00-000 Housing Assistance Payments	745.00	289101
				hcv-s8	4715-00-000 Housing Assistance Payments	1,236.00	289101
				hcv-s8	4715-00-000 Housing Assistance Payments	1,438.00	289101
				hcv-s8	4715-00-000 Housing Assistance Payments	1,247.00	289101
				hcv-s8	4715-00-000 Housing Assistance Payments	842.00	289101
K-32615	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,141.00	289102
				hcv-s8	4715-00-000 Housing Assistance Payments	1,179.00	289102
				hcv-s8	4715-00-000 Housing Assistance Payments	1,312.00	289102
K-32616	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	692.00	289103
K-32617	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	289104
K-32618	967	03/2024	3/5/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	70.58	289105
				hcv-s8	4715-02-000 Port Out HAP Payments	2,546.00	289105

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				hcv-s8	4172-00-000 Port Out Admin Fee Paid	70.58	289105
				hcv-s8	4715-02-000 Port Out HAP Payments	1,280.00	289105
K-32619	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	973.00	289106
K-32620	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,780.00	289107
K-32621	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,773.00	289108
K-32622	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,482.00	289109
				hcv-s8	4715-00-000 Housing Assistance Payments	1,476.00	289109
K-32623	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	638.00	289110
				hcv-s8	4715-00-000 Housing Assistance Payments	-21.00	289110
K-32624	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,237.00	289111
				hcv-vash	4715-00-000 Housing Assistance Payments	1,300.00	289111
K-32625	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,206.00	289112
				hcv-ned	4715-00-000 Housing Assistance Payments	893.00	289112
				hcv-s8	4715-00-000 Housing Assistance Payments	1,885.00	289112
				hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	289112
				hcv-s8	4715-00-000 Housing Assistance Payments	1,648.00	289112
				hcv-s8	4715-00-000 Housing Assistance Payments	1,299.00	289112
				hcv-s8	4715-00-000 Housing Assistance Payments	1,427.00	289112
				hcv-s8	4715-00-000 Housing Assistance Payments	1,586.00	289112
				hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	289112
				hcv-s8	4715-00-000 Housing Assistance Payments	1,613.00	289112
				hcv-s8	4715-00-000 Housing Assistance Payments	1,254.00	289112
				hcv-s8	4715-00-000 Housing Assistance Payments	1,418.00	289112
				hcv-s8	4715-00-000 Housing Assistance Payments	1,744.00	289112
				hcv-s8	4715-00-000 Housing Assistance Payments	835.00	289112
				hcv-s8	4715-00-000 Housing Assistance Payments	1,418.00	289112
				hcv-s8	4715-00-000 Housing Assistance Payments	-39.00	289112
K-32626	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	289113
K-32627	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,247.00	289114
K-32628	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	704.00	289115
K-32629	967	03/2024	3/5/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	1,689.00	289116
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,634.00	289116
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,004.00	289116
				hcv-pbv	4715-00-000 Housing Assistance Payments	916.00	289116
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,675.00	289116
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	289116
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,979.00	289116
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,565.00	289116
K-32630	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,900.00	289117
K-32631	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,912.00	289118
K-32632	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	824.00	289119
K-32633	967	03/2024	3/5/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	1,000.00	289120
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,228.00	289120
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,350.00	289120
K-32634	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-2,375.00	289121
				hcv-s8	4715-00-000 Housing Assistance Payments	2,375.00	289121
				hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	289121
K-32635	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	786.00	289122
				hcv-s8	4715-00-000 Housing Assistance Payments	592.00	289122
				hcv-s8	4715-00-000 Housing Assistance Payments	1,226.00	289122
K-32636	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	1,001.00	289123

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,142.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	967.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	987.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	1,598.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	1,655.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	1,075.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	1,374.00	289123
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,147.00	289123
				hcv-tpv	4715-00-000 Housing Assistance Payments	890.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	505.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	968.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	709.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	1,389.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	929.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	568.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	931.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	836.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	941.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	675.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	937.00	289123
				hcv-ned	4715-00-000 Housing Assistance Payments	867.00	289123
				hcv-ned	4715-00-000 Housing Assistance Payments	1,289.00	289123
				hcv-ned	4715-00-000 Housing Assistance Payments	828.00	289123
				hcv-vash	4715-00-000 Housing Assistance Payments	339.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	923.00	289123
				hcv-s8	4715-00-000 Housing Assistance Payments	1,443.00	289123
K-32637	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	987.00	289124
				hcv-s8	4715-00-000 Housing Assistance Payments	1,090.00	289124
				hcv-s8	4715-00-000 Housing Assistance Payments	1,467.00	289124
				hcv-s8	4715-00-000 Housing Assistance Payments	1,155.00	289124
				hcv-ehv	4715-10-000 EHV HAP Expense	1,220.00	289124
K-32638	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,088.00	289125
K-32639	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	938.00	289126
				hcv-vash	4715-00-000 Housing Assistance Payments	626.00	289126
				hcv-s8	4715-00-000 Housing Assistance Payments	736.00	289126
				hcv-s8	4715-00-000 Housing Assistance Payments	625.00	289126
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	289126
				hcv-s8	4715-00-000 Housing Assistance Payments	967.00	289126
K-32640	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	240.00	289127
				hcv-s8	4715-00-000 Housing Assistance Payments	1,017.00	289127
				hcv-ned	4715-00-000 Housing Assistance Payments	675.00	289127
				hcv-ned	4715-00-000 Housing Assistance Payments	991.00	289127
				hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	289127
K-32641	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,600.00	289128
				hcv-s8	4715-00-000 Housing Assistance Payments	830.00	289128
K-32642	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	1,954.00	289129
K-32643	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	922.00	289130
K-32644	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	1,530.00	289131
K-32645	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	1,287.00	289132
K-32646	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	109.00	289133

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-32647	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	932.00	289134
K-32648	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	974.00	289135
K-32649	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	1,810.00	289136
K-32650	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	657.00	289137
K-32651	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	1,927.00	289138
K-32652	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	728.00	289139
K-32653	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	85.00	915
				hcv-8yho	4715-00-000 Housing Assistance Payments	-85.00	915
K-32654	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,454.00	289140
				hcv-s8	4715-00-000 Housing Assistance Payments	1,096.00	289140
K-32655	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,231.00	289141
K-32656	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,243.00	289142
K-32657	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,350.00	289143
K-32658	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,388.00	289144
K-32659	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	1,304.00	289145
K-32660	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	1,409.00	289146
K-32661	967	03/2024	3/5/2024	hcv-ehv	4715-11-000 EHV Admin Fee Expense	77.13	289147
				hcv-ehv	4715-10-000 EHV HAP Expense	555.00	289147
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289147
				hcv-s8	4715-02-000 Port Out HAP Payments	1,066.00	289147
K-32662	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,956.00	289148
K-32663	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	942.00	289149
K-32664	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	1,324.00	289150
K-32665	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,220.00	289151
K-32666	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	352.00	289152
K-32667	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	592.00	289153
K-32668	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	442.00	289154
K-32669	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,551.00	289155
K-32670	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	715.00	289156
K-32671	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	707.00	289157
K-32672	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	651.00	289158
K-32673	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	940.00	289159
				hcv-s8	4715-00-000 Housing Assistance Payments	976.00	289159
K-32674	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	491.00	289160
K-32675	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,920.00	289161
K-32676	967	03/2024	3/5/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	810.00	289162
K-32677	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,820.00	916
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,820.00	916
K-32678	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	950.00	289163
				hcv-s8	4715-00-000 Housing Assistance Payments	-726.00	289163
				hcv-s8	4715-00-000 Housing Assistance Payments	1,108.00	289163
				hcv-s8	4715-00-000 Housing Assistance Payments	1,108.00	289163
				hcv-s8	4715-00-000 Housing Assistance Payments	259.00	289163
				hcv-s8	4715-00-000 Housing Assistance Payments	773.00	289163
K-32679	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,579.00	289164
K-32680	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,156.00	289165
K-32681	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	633.00	289166
				hcv-vash	4715-00-000 Housing Assistance Payments	465.00	289166
				hcv-vash	4715-00-000 Housing Assistance Payments	871.00	289166
				hcv-vash	4715-00-000 Housing Assistance Payments	-663.00	289166
				hcv-vash	4715-00-000 Housing Assistance Payments	652.00	289166
				hcv-vash	4715-00-000 Housing Assistance Payments	652.00	289166

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-vash	4715-00-000 Housing Assistance Payments	686.00	289166
				hcv-vash	4715-00-000 Housing Assistance Payments	628.00	289166
				hcv-vash	4715-00-000 Housing Assistance Payments	653.00	289166
K-32682	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,028.00	289167
K-32683	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	749.00	289168
K-32684	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,567.00	289169
				hcv-s8	4715-00-000 Housing Assistance Payments	597.00	289169
				hcv-s8	4715-00-000 Housing Assistance Payments	909.00	289169
				hcv-s8	4715-00-000 Housing Assistance Payments	1,853.00	289169
				hcv-s8	4715-00-000 Housing Assistance Payments	1,587.00	289169
				hcv-s8	4715-00-000 Housing Assistance Payments	2,497.00	289169
				hcv-s8	4715-00-000 Housing Assistance Payments	1,401.00	289169
				hcv-s8	4715-00-000 Housing Assistance Payments	2,893.00	289169
				hcv-s8	4715-00-000 Housing Assistance Payments	284.00	289169
				hcv-s8	4715-00-000 Housing Assistance Payments	2,519.00	289169
K-32685	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,476.00	289170
				hcv-s8	4715-00-000 Housing Assistance Payments	2,014.00	289170
				hcv-s8	4715-00-000 Housing Assistance Payments	1,027.00	289170
				hcv-s8	4715-00-000 Housing Assistance Payments	2,417.00	289170
K-32686	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	523.00	289171
				hcv-s8	4715-00-000 Housing Assistance Payments	2,667.00	289171
				hcv-s8	4715-00-000 Housing Assistance Payments	2,862.00	289171
				hcv-s8	4715-00-000 Housing Assistance Payments	1,424.00	289171
				hcv-s8	4715-00-000 Housing Assistance Payments	346.00	289171
				hcv-s8	4715-00-000 Housing Assistance Payments	1,209.00	289171
				hcv-s8	4715-00-000 Housing Assistance Payments	1,332.00	289171
				hcv-s8	4715-00-000 Housing Assistance Payments	2,470.00	289171
				hcv-s8	4715-00-000 Housing Assistance Payments	1,898.00	289171
K-32687	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	856.00	289172
				hcv-s8	4715-00-000 Housing Assistance Payments	2,086.00	289172
				hcv-s8	4715-00-000 Housing Assistance Payments	2,208.00	289172
				hcv-s8	4715-00-000 Housing Assistance Payments	1,638.00	289172
				hcv-s8	4715-00-000 Housing Assistance Payments	-37.00	289172
				hcv-s8	4715-00-000 Housing Assistance Payments	-37.00	289172
K-32688	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	838.00	289173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,526.00	289173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,889.00	289173
				hcv-s8	4715-00-000 Housing Assistance Payments	2,346.00	289173
				hcv-s8	4715-00-000 Housing Assistance Payments	2,502.00	289173
				hcv-s8	4715-00-000 Housing Assistance Payments	2,181.00	289173
				hcv-s8	4715-00-000 Housing Assistance Payments	2,606.00	289173
K-32689	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	289174
				hcv-s8	4715-00-000 Housing Assistance Payments	1,954.00	289174
				hcv-s8	4715-00-000 Housing Assistance Payments	2,016.00	289174
				hcv-s8	4715-00-000 Housing Assistance Payments	3,035.00	289174
				hcv-s8	4715-00-000 Housing Assistance Payments	2,097.00	289174
				hcv-s8	4715-00-000 Housing Assistance Payments	2,260.00	289174
				hcv-s8	4715-00-000 Housing Assistance Payments	1,735.00	289174
				hcv-s8	4715-00-000 Housing Assistance Payments	1,438.00	289174
				hcv-s8	4715-00-000 Housing Assistance Payments	2,536.00	289174
				hcv-s8	4715-00-000 Housing Assistance Payments	2,945.00	289174
				hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	289174

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				hcv-s8	4715-00-000 Housing Assistance Payments	2,498.00	289174
				hcv-s8	4715-00-000 Housing Assistance Payments	2,239.00	289174
				hcv-s8	4715-00-000 Housing Assistance Payments	1,947.00	289174
				hcv-s8	4715-00-000 Housing Assistance Payments	2,093.00	289174
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,390.00	289174
K-32690	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,237.00	289175
K-32691	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	378.00	289176
K-32692	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	3,500.00	289177
K-32693	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,700.00	289178
K-32694	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	289179
				hcv-s8	4715-00-000 Housing Assistance Payments	1,239.00	289179
				hcv-ned	4715-00-000 Housing Assistance Payments	1,294.00	289179
K-32695	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	289180
K-32696	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	596.00	289181
K-32697	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	289182
K-32698	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	889.00	289183
				hcv-s8	4715-00-000 Housing Assistance Payments	1,540.00	289183
K-32699	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,564.00	289184
K-32700	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	747.00	289185
				hcv-s8	4715-00-000 Housing Assistance Payments	1,706.00	289185
K-32701	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	289186
K-32702	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,031.00	289187
K-32703	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	883.00	289188
K-32704	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,784.00	289189
				hcv-s8	4715-00-000 Housing Assistance Payments	1,593.00	289189
				hcv-s8	4715-00-000 Housing Assistance Payments	880.00	289189
K-32705	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,383.00	289190
K-32706	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	656.00	289191
K-32707	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,729.00	289192
K-32708	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,644.00	289193
K-32709	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	901.00	289194
K-32710	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	213.00	289195
				hcv-s8	4715-00-000 Housing Assistance Payments	240.00	289195
				hcv-s8	4715-00-000 Housing Assistance Payments	1,920.00	289195
				hcv-ned	4715-00-000 Housing Assistance Payments	1,258.00	289195
				hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	289195
K-32711	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,064.00	289196
K-32712	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	428.00	289197
				hcv-s8	4715-00-000 Housing Assistance Payments	657.00	289197
K-32713	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,980.00	289198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,899.00	289198
K-32714	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	606.00	289199
				hcv-s8	4715-00-000 Housing Assistance Payments	814.00	289199
K-32715	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,970.00	289200
K-32716	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,243.00	289201
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	289201
K-32717	967	03/2024	3/5/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,992.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,858.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,680.00	289202



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				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,295.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,709.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,912.00	289202
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-vash	4715-02-000 Port Out HAP Payments	985.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,887.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,391.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,488.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,161.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,075.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,025.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,297.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,107.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,664.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,069.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,504.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,960.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,696.00	289202
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-ned	4715-02-000 Port Out HAP Payments	2,003.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,313.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,287.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,730.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	281.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,407.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,029.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,925.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,525.00	289202

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	877.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,440.00	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	158.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,628.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	394.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,676.00	289202
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-vash	4715-02-000 Port Out HAP Payments	925.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,363.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,046.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,191.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	659.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,607.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,338.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	991.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,756.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,017.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,504.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,980.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,206.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,503.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,575.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,509.00	289202
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-ned	4715-02-000 Port Out HAP Payments	1,690.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,455.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,550.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,309.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202

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For Period = Mar 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	2,962.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,826.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,371.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,464.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	309.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,065.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,152.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,885.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,533.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	995.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,770.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,397.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,894.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	3,198.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,666.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,264.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,606.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,846.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,215.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,537.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,131.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,721.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,632.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,872.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,740.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,670.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202

### Section 8 Check Register

For Period = Mar 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	958.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	995.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,510.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,421.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,429.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	127.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,131.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,091.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	3,122.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	924.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,540.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	915.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,053.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,004.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	935.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,130.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,665.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,634.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,129.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,795.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	915.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,252.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,842.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,462.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	803.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	3,407.00	289202

**Section 8 Check Register**

For Period = Mar 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	899.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,026.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,729.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,675.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,386.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,444.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	839.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	995.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,293.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,877.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,378.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,592.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,624.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	316.00	289202
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-ned	4715-02-000 Port Out HAP Payments	1,726.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,739.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,891.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	277.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	877.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,516.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,252.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,371.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	869.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	781.00	289202

Section 8 Check Register

For Period = Mar 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,785.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	2,405.00	289202
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289202
				hcv-s8	4715-02-000 Port Out HAP Payments	1,560.00	289202
K-32718	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	816.00	289203
K-32719	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	993.00	289204
K-32720	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,232.00	289205
K-32721	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,327.00	289206
K-32722	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	503.00	289207
K-32723	967	03/2024	3/5/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	217.00	289208
				hcv-pbv	4715-00-000 Housing Assistance Payments	704.00	289208
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,325.00	289208
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,325.00	289208
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,068.00	289208
K-32724	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	873.00	289209
				hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	289209
				hcv-s8	4715-00-000 Housing Assistance Payments	1,689.00	289209
K-32725	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,247.00	289210
K-32726	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,232.00	289211
K-32727	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	314.00	289212
K-32728	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	999.00	289213
K-32729	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	541.00	289214
K-32730	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	500.00	289215
K-32731	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,487.00	289216
K-32732	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	769.00	289217
K-32733	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	913.00	289218
K-32734	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,155.00	289219
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,155.00	289219
				hcv-s8	4715-00-000 Housing Assistance Payments	1,618.00	289219
K-32735	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,220.00	289220
K-32736	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	825.00	289221
K-32737	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	665.00	289222
				hcv-s8	4715-00-000 Housing Assistance Payments	680.00	289222
				hcv-ned	4715-00-000 Housing Assistance Payments	1,113.00	289222
				hcv-ned	4715-00-000 Housing Assistance Payments	767.00	289222
				hcv-ned	4715-00-000 Housing Assistance Payments	753.00	289222
K-32738	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	942.00	289223
				hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	289223
				hcv-s8	4715-00-000 Housing Assistance Payments	990.00	289223
				hcv-s8	4715-00-000 Housing Assistance Payments	1,038.00	289223
				hcv-s8	4715-00-000 Housing Assistance Payments	-962.00	289223
				hcv-s8	4715-00-000 Housing Assistance Payments	941.00	289223
				hcv-s8	4715-00-000 Housing Assistance Payments	-962.00	289223
				hcv-s8	4715-00-000 Housing Assistance Payments	941.00	289223
				hcv-s8	4715-00-000 Housing Assistance Payments	941.00	289223
				hcv-s8	4715-00-000 Housing Assistance Payments	941.00	289223
				hcv-s8	4715-00-000 Housing Assistance Payments	766.00	289223
				hcv-s8	4715-00-000 Housing Assistance Payments	973.00	289223
				hcv-s8	4715-00-000 Housing Assistance Payments	1,210.00	289223
				hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	289223
K-32739	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	898.00	289224

**Section 8 Check Register**

For Period = Mar 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,144.00	289224
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	289224
K-32740	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,012.00	289225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,331.00	289225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	289225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,026.00	289225
				hcv-s8	4715-00-000 Housing Assistance Payments	826.00	289225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	289225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,353.00	289225
				hcv-s8	4715-00-000 Housing Assistance Payments	844.00	289225
				hcv-ned	4715-00-000 Housing Assistance Payments	968.00	289225
				hcv-vash	4715-00-000 Housing Assistance Payments	917.00	289225
				hcv-vash	4715-00-000 Housing Assistance Payments	1,118.00	289225
				hcv-vash	4715-00-000 Housing Assistance Payments	894.00	289225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	289225
				hcv-vash	4715-00-000 Housing Assistance Payments	1,239.00	289225
				hcv-vash	4715-00-000 Housing Assistance Payments	898.00	289225
				hcv-vash	4715-00-000 Housing Assistance Payments	959.00	289225
				hcv-vash	4715-00-000 Housing Assistance Payments	374.00	289225
				hcv-s8	4715-00-000 Housing Assistance Payments	807.00	289225
				hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	289225
				hcv-s8	4715-00-000 Housing Assistance Payments	844.00	289225
				hcv-s8	4715-00-000 Housing Assistance Payments	935.00	289225
K-32741	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,303.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	1,056.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	874.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	816.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	487.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	723.00	289226
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,229.00	289226
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,300.00	289226
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,199.00	289226
				hcv-tpv	4715-00-000 Housing Assistance Payments	611.00	289226
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,300.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	1,640.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	926.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	1,129.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	289226
				hcv-ned	4715-00-000 Housing Assistance Payments	708.00	289226
				hcv-ned	4715-00-000 Housing Assistance Payments	1,234.00	289226
				lv_pbv	4715-00-000 Housing Assistance Payments	980.00	289226
				lv_pbv	4715-00-000 Housing Assistance Payments	1,900.00	289226
				lv_pbv	4715-00-000 Housing Assistance Payments	1,300.00	289226
				lv_pbv	4715-00-000 Housing Assistance Payments	1,041.00	289226
				lv_pbv	4715-00-000 Housing Assistance Payments	1,228.00	289226
				lv_pbv	4715-00-000 Housing Assistance Payments	1,796.00	289226
				lv_pbv	4715-00-000 Housing Assistance Payments	302.00	289226
				lv_pbv	4715-00-000 Housing Assistance Payments	1,140.00	289226
				lv_pbv	4715-00-000 Housing Assistance Payments	1,300.00	289226
				lv_pbv	4715-00-000 Housing Assistance Payments	518.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	795.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	662.00	289226

Section 8 Check Register

For Period = Mar 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,231.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	968.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	616.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	609.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	925.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	653.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	581.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	1,380.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	289226
				lv_pbv	4715-00-000 Housing Assistance Payments	1,050.00	289226
				lv_pbv	4715-00-000 Housing Assistance Payments	1,900.00	289226
				lv_pbv	4715-00-000 Housing Assistance Payments	999.00	289226
				lv_pbv	4715-00-000 Housing Assistance Payments	1,300.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	865.00	289226
				hcv-s8	4715-00-000 Housing Assistance Payments	874.00	289226
				hcv-pbv	4715-00-000 Housing Assistance Payments	873.00	289226
K-32742	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,216.00	289227
K-32743	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,010.00	289228
K-32744	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	614.00	289229
K-32745	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,549.00	289230
K-32746	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,038.00	289231
K-32747	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-2,081.00	289232
				hcv-tpv	4715-00-000 Housing Assistance Payments	3,000.00	289232
K-32748	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	157.00	289233
K-32749	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,995.00	289234
K-32750	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	649.00	289235
K-32751	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,337.00	289236
K-32752	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	289237
K-32753	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	289238
				hcv-s8	4715-00-000 Housing Assistance Payments	1,786.00	289238
K-32754	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	682.00	289239
				hcv-s8	4715-00-000 Housing Assistance Payments	844.00	289239
K-32755	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	899.00	289240
K-32756	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	249.00	289241
				hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	289241
				hcv-s8	4715-00-000 Housing Assistance Payments	962.00	289241
				hcv-s8	4715-00-000 Housing Assistance Payments	559.00	289241
				hcv-s8	4715-00-000 Housing Assistance Payments	1,233.00	289241
				hcv-s8	4715-00-000 Housing Assistance Payments	359.00	289241
				hcv-s8	4715-00-000 Housing Assistance Payments	1,023.00	289241
				hcv-s8	4715-00-000 Housing Assistance Payments	-805.00	289241
K-32757	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,317.00	289242
K-32758	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,130.00	289243
K-32759	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,546.00	289244
				hcv-s8	4715-00-000 Housing Assistance Payments	244.00	289244
K-32760	967	03/2024	3/5/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	421.00	289245
				hcv-pbv	4715-00-000 Housing Assistance Payments	533.00	289245
				hcv-ehv	4715-10-000 EHV HAP Expense	1,157.00	289245
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,045.00	289245
				hcv-pbv	4715-00-000 Housing Assistance Payments	928.00	289245
				hcv-pbv	4715-00-000 Housing Assistance Payments	393.00	289245
K-32761	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,695.00	289246



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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-32762	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,055.00	289247
K-32763	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,319.00	289248
K-32764	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,063.00	289249
K-32765	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	757.00	289250
K-32766	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	373.00	289251
K-32767	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	405.00	289252
				hcv-vash	4715-00-000 Housing Assistance Payments	963.00	289252
				hcv-ned	4715-00-000 Housing Assistance Payments	1,451.00	289252
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	289252
				hcv-s8	4715-00-000 Housing Assistance Payments	1,229.00	289252
				hcv-s8	4715-00-000 Housing Assistance Payments	1,170.00	289252
				hcv-s8	4715-00-000 Housing Assistance Payments	1,215.00	289252
K-32768	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	766.00	289253
K-32769	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,523.00	289254
K-32770	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	816.00	289255
K-32771	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	969.00	289256
				hcv-ehv	4715-10-000 EHV HAP Expense	847.00	289256
K-32772	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,466.00	289257
				hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	289257
				hcv-ned	4715-00-000 Housing Assistance Payments	965.00	289257
				hcv-vash	4715-00-000 Housing Assistance Payments	1,124.00	289257
				hcv-vash	4715-00-000 Housing Assistance Payments	1,171.00	289257
				hcv-vash	4715-00-000 Housing Assistance Payments	271.00	289257
				hcv-vash	4715-00-000 Housing Assistance Payments	934.00	289257
				hcv-s8	4715-00-000 Housing Assistance Payments	456.00	289257
				hcv-s8	4715-00-000 Housing Assistance Payments	993.00	289257
				hcv-ehv	4715-10-000 EHV HAP Expense	1,268.00	289257
K-32773	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,129.00	289258
K-32774	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,874.00	289259
				hcv-s8	4715-00-000 Housing Assistance Payments	905.00	289259
K-32775	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,245.00	289260
				hcv-vash	4715-00-000 Housing Assistance Payments	1,110.00	289260
K-32776	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	809.00	289261
K-32777	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,001.00	289262
K-32778	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,089.00	289263
				hcv-ned	4715-00-000 Housing Assistance Payments	1,119.00	289263
				hcv-s8	4715-00-000 Housing Assistance Payments	983.00	289263
				hcv-s8	4715-00-000 Housing Assistance Payments	1,111.00	289263
K-32779	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	844.00	289264
K-32780	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,542.00	289265
K-32781	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	289266
				hcv-s8	4715-00-000 Housing Assistance Payments	1,584.00	289266
				hcv-s8	4715-00-000 Housing Assistance Payments	2,243.00	289266
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,708.00	289266
K-32782	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	289267
K-32783	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,939.00	289268
K-32784	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	513.00	289269
K-32785	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	917
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,150.00	917
K-32786	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	289270
				hcv-s8	4715-00-000 Housing Assistance Payments	1,708.00	289270
				hcv-ned	4715-00-000 Housing Assistance Payments	1,363.00	289270

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,508.00	289270
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,508.00	289270
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,746.00	289270
				hcv-pbv	4715-00-000 Housing Assistance Payments	753.00	289270
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,486.00	289270
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,486.00	289270
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,344.00	289270
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,508.00	289270
				hcv-pbv	4715-00-000 Housing Assistance Payments	-234.00	289270
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,486.00	289270
K-32787	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	622.00	289271
K-32788	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	977.00	289272
K-32789	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,154.00	289273
K-32790	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	289274
K-32791	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,701.00	289275
K-32792	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	968.00	289276
				hcv-s8	4715-00-000 Housing Assistance Payments	986.00	289276
K-32793	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,450.00	289277
K-32794	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	695.00	289278
K-32795	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	289279
				hcv-ned	4715-00-000 Housing Assistance Payments	1,159.00	289279
				hcv-ned	4715-00-000 Housing Assistance Payments	822.00	289279
				hcv-vash	4715-00-000 Housing Assistance Payments	1,339.00	289279
K-32796	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,710.00	289280
				hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	289280
K-32797	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,399.00	289281
				hcv-s8	4715-00-000 Housing Assistance Payments	2,347.00	289281
				hcv-s8	4715-00-000 Housing Assistance Payments	1,399.00	289281
				hcv-s8	4715-00-000 Housing Assistance Payments	1,758.00	289281
				hcv-s8	4715-00-000 Housing Assistance Payments	906.00	289281
K-32798	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,625.00	289282
				hcv-s8	4715-00-000 Housing Assistance Payments	1,037.00	289282
				hcv-s8	4715-00-000 Housing Assistance Payments	499.00	289282
				hcv-s8	4715-00-000 Housing Assistance Payments	1,582.00	289282
				hcv-s8	4715-00-000 Housing Assistance Payments	715.00	289282
				hcv-s8	4715-00-000 Housing Assistance Payments	1,414.00	289282
K-32799	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	412.00	289283
				hcv-s8	4715-00-000 Housing Assistance Payments	459.00	289283
K-32800	967	03/2024	3/5/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289284
				hcv-s8	4715-02-000 Port Out HAP Payments	2,085.00	289284
K-32801	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	289285
K-32802	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,804.00	289286
				hcv-s8	4715-00-000 Housing Assistance Payments	1,492.00	289286
				hcv-s8	4715-00-000 Housing Assistance Payments	45.00	289286
				hcv-s8	4715-00-000 Housing Assistance Payments	416.00	289286
				hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	289286
				hcv-s8	4715-00-000 Housing Assistance Payments	918.00	289286
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	289286
				hcv-s8	4715-00-000 Housing Assistance Payments	1,638.00	289286
				hcv-s8	4715-00-000 Housing Assistance Payments	1,564.00	289286
K-32803	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,533.00	289287
K-32804	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,329.00	289288

**Section 8 Check Register**

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,082.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	2,041.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,829.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,533.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,499.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,754.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,819.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,667.00	289288
				hcv-vash	4715-00-000 Housing Assistance Payments	1,175.00	289288
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,175.00	289288
				hcv-ned	4715-00-000 Housing Assistance Payments	1,214.00	289288
				hcv-ned	4715-00-000 Housing Assistance Payments	1,519.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,571.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,648.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,495.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,724.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,423.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,423.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	755.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,583.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,161.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,470.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,389.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	1,879.00	289288
				hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	289288
K-32805	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	289289
K-32806	967	03/2024	3/5/2024	mg_pbv	4715-00-000 Housing Assistance Payments	436.00	289290
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	289290
				mg_pbv	4715-00-000 Housing Assistance Payments	373.00	289290
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	289290
				mg_pbv	4715-00-000 Housing Assistance Payments	315.00	289290
				mg_pbv	4715-00-000 Housing Assistance Payments	429.00	289290
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	289290
				mg_pbv	4715-00-000 Housing Assistance Payments	312.00	289290
				mg_pbv	4715-00-000 Housing Assistance Payments	585.00	289290
				mg_pbv	4715-00-000 Housing Assistance Payments	375.00	289290
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	289290
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	289290
				mg_pbv	4715-00-000 Housing Assistance Payments	428.00	289290
				mg_pbv	4715-00-000 Housing Assistance Payments	235.00	289290
				mg_pbv	4715-00-000 Housing Assistance Payments	424.00	289290
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	289290
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	289290
				mg_pbv	4715-00-000 Housing Assistance Payments	426.00	289290
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	289290
				mg_pbv	4715-00-000 Housing Assistance Payments	426.00	289290

Section 8 Check Register

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-pbv	4715-00-000 Housing Assistance Payments	436.00	289290
				hcv-pbv	4715-00-000 Housing Assistance Payments	436.00	289290
K-32807	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,645.00	289291
K-32808	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,313.00	289292
				hcv-vash	4715-00-000 Housing Assistance Payments	1,269.00	289292
				hcv-vash	4715-00-000 Housing Assistance Payments	462.00	289292
				hcv-vash	4715-00-000 Housing Assistance Payments	493.00	289292
				hcv-vash	4715-00-000 Housing Assistance Payments	493.00	289292
				hcv-vash	4715-00-000 Housing Assistance Payments	736.00	289292
				hcv-vash	4715-00-000 Housing Assistance Payments	1,295.00	289292
				hcv-ned	4715-00-000 Housing Assistance Payments	1,333.00	289292
				hcv-ned	4715-00-000 Housing Assistance Payments	1,254.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,177.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,037.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,143.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,218.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	305.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,702.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,071.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,046.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,215.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	950.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	605.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	289292
				hcv-ehv	4715-10-000 EHV HAP Expense	946.00	289292
				hcv-s8	4715-00-000 Housing Assistance Payments	1,170.00	289292
K-32809	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,505.00	289293
K-32810	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,251.00	289294
K-32811	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-525.00	289295
				hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	289295
K-32812	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,305.00	289296
				hcv-vash	4715-00-000 Housing Assistance Payments	1,090.00	289296
K-32813	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	578.00	289297
K-32814	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	736.00	289298
K-32815	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,121.00	289299
K-32816	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,973.00	289300
K-32817	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,013.00	289301
K-32818	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,181.00	289302
K-32819	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	289303
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	289303
				hcv-s8	4715-00-000 Housing Assistance Payments	1,202.00	289303
				hcv-s8	4715-00-000 Housing Assistance Payments	996.00	289303
				hcv-ned	4715-00-000 Housing Assistance Payments	1,129.00	289303

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-32820	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,848.00	289304
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	289304
				hcv-s8	4715-00-000 Housing Assistance Payments	2,096.00	289304
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	289304
				hcv-s8	4715-00-000 Housing Assistance Payments	1,327.00	289304
				hcv-s8	4715-00-000 Housing Assistance Payments	650.00	289304
K-32821	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	968.00	289305
K-32822	967	03/2024	3/5/2024	hcv-vash	4715-02-000 Port Out HAP Payments	-551.34	918
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	77.13	918
				hcv-vash	4715-02-000 Port Out HAP Payments	579.00	918
				hcv-vash	4715-02-000 Port Out HAP Payments	-104.79	918
K-32823	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,255.00	289306
K-32824	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,158.00	289307
K-32825	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	966.00	289308
K-32826	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,369.00	289309
K-32827	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-1,380.00	289310
				hcv-s8	4715-00-000 Housing Assistance Payments	2,081.00	289310
				hcv-s8	4715-00-000 Housing Assistance Payments	2,081.00	289310
K-32828	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,450.00	289311
K-32829	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,392.00	289312
K-32830	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,750.00	289313
				hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	289313
K-32831	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	289314
K-32832	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	992.00	289315
K-32833	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	864.00	289316
K-32834	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	717.00	289317
				hcv-ned	4715-00-000 Housing Assistance Payments	647.00	289317
K-32835	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,623.00	289318
				hcv-s8	4715-00-000 Housing Assistance Payments	993.00	289318
				hcv-s8	4715-00-000 Housing Assistance Payments	1,603.00	289318
K-32836	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,005.00	289319
K-32837	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	449.00	289320
				hcv-s8	4715-00-000 Housing Assistance Payments	859.00	289320
K-32838	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	289321
K-32839	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,626.00	289322
K-32840	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,388.00	289323
				hcv-vash	4715-00-000 Housing Assistance Payments	792.00	289323
				hcv-s8	4715-00-000 Housing Assistance Payments	1,110.00	289323
K-32841	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	871.00	289324
K-32842	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	674.00	289325
K-32843	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	262.00	289326
K-32844	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	652.00	289327
K-32845	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	577.00	289328
K-32846	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	166.00	289329
K-32847	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	734.00	289330
K-32848	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	2,218.00	289331
K-32849	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	354.00	289332
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,657.00	289332
K-32850	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	911.00	289333
				hcv-s8	4715-00-000 Housing Assistance Payments	1,167.00	289333
K-32851	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,067.00	289334
K-32852	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	822.00	289335

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-vash	4715-00-000 Housing Assistance Payments	687.00	289335
				hcv-vash	4715-00-000 Housing Assistance Payments	399.00	289335
K-32853	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	289336
				hcv-s8	4715-00-000 Housing Assistance Payments	1,820.00	289336
K-32854	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	-7.00	289337
				hcv-vash	4715-00-000 Housing Assistance Payments	699.00	289337
				hcv-vash	4715-00-000 Housing Assistance Payments	951.00	289337
				hcv-vash	4715-00-000 Housing Assistance Payments	1,215.00	289337
				hcv-vash	4715-00-000 Housing Assistance Payments	893.00	289337
K-32855	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,250.00	289338
K-32856	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,999.00	289339
				hcv-ned	4715-00-000 Housing Assistance Payments	1,306.00	289339
				hcv-vash	4715-00-000 Housing Assistance Payments	969.00	289339
				hcv-s8	4715-00-000 Housing Assistance Payments	1,625.00	289339
K-32857	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,823.00	289340
				hcv-s8	4715-00-000 Housing Assistance Payments	52.00	289340
K-32858	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,890.00	289341
K-32859	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,762.00	289342
K-32860	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	919
				hcv-pbv	4715-00-000 Housing Assistance Payments	-174.00	919
				hcv-pbv	4715-00-000 Housing Assistance Payments	-876.00	919
K-32861	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,705.00	289343
K-32862	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	664.00	289344
K-32863	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	916.00	289345
				hcv-s8	4715-00-000 Housing Assistance Payments	299.00	289345
K-32864	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,041.00	289346
				hcv-s8	4715-00-000 Housing Assistance Payments	907.00	289346
				hcv-s8	4715-00-000 Housing Assistance Payments	180.00	289346
				hcv-s8	4715-00-000 Housing Assistance Payments	860.00	289346
K-32865	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,079.00	289347
				hcv-s8	4715-00-000 Housing Assistance Payments	993.00	289347
K-32866	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,308.00	289348
				hcv-s8	4715-00-000 Housing Assistance Payments	1,520.00	289348
				hcv-ehv	4715-10-000 EHV HAP Expense	138.00	289348
				hcv-ehv	4715-10-000 EHV HAP Expense	1,381.00	289348
				hcv-ehv	4715-10-000 EHV HAP Expense	1,527.00	289348
				hcv-ehv	4715-10-000 EHV HAP Expense	1,524.00	289348
K-32867	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	823.00	289349
K-32868	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,245.00	289350
				hcv-s8	4715-00-000 Housing Assistance Payments	1,176.00	289350
				hcv-s8	4715-00-000 Housing Assistance Payments	991.00	289350
K-32869	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	960.00	289351
K-32870	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	510.00	289352
K-32871	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	676.00	289353
				hcv-vash	4715-00-000 Housing Assistance Payments	983.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	809.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	-809.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,183.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	-269.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,392.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,183.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,283.00	289353

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,283.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	726.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	-726.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,013.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,013.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	794.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,546.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	863.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,183.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,392.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	928.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,013.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	820.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,003.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,023.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,023.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	729.00	289353
				hcv-pbv	4715-00-000 Housing Assistance Payments	-729.00	289353
K-32872	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	627.00	289354
K-32873	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,491.00	289355
K-32874	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,462.00	289356
				hcv-s8	4715-00-000 Housing Assistance Payments	971.00	289356
K-32875	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	737.00	289357
K-32876	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,289.00	289358
				hcv-s8	4715-00-000 Housing Assistance Payments	1,325.00	289358
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	289358
K-32877	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,823.00	289359
K-32878	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	725.00	289360
K-32879	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	998.00	289361
				hcv-s8	4715-00-000 Housing Assistance Payments	2,030.00	289361
K-32880	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	460.00	289362
K-32881	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	814.00	289363
K-32882	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	811.00	289364
				hcv-s8	4715-00-000 Housing Assistance Payments	1,149.00	289364
K-32883	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,668.00	289365
K-32884	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	923.00	289366
				hcv-s8	4715-00-000 Housing Assistance Payments	450.00	289366
K-32885	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	983.00	289367
K-32886	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,800.00	289368
K-32887	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00	289369
K-32888	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,038.00	289370
K-32889	967	03/2024	3/5/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	1,395.00	289371
				hcv-pbv	4715-00-000 Housing Assistance Payments	641.00	289371
				hcv-pbv	4715-00-000 Housing Assistance Payments	820.00	289371
				hcv-pbv	4715-00-000 Housing Assistance Payments	816.00	289371
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,829.00	289371
				hcv-pbv	4715-00-000 Housing Assistance Payments	847.00	289371
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	289371
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	289371
				hcv-pbv	4715-00-000 Housing Assistance Payments	948.00	289371
				hcv-pbv	4715-00-000 Housing Assistance Payments	941.00	289371
				hcv-pbv	4715-00-000 Housing Assistance Payments	898.00	289371

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-pbv	4715-00-000 Housing Assistance Payments	845.00	289371
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,265.00	289371
				hcv-pbv	4715-00-000 Housing Assistance Payments	873.00	289371
K-32890	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	745.00	289372
K-32891	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,875.00	289373
				hcv-s8	4715-00-000 Housing Assistance Payments	731.00	289373
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,469.00	289373
				hcv-s8	4715-00-000 Housing Assistance Payments	1,875.00	289373
K-32892	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,093.00	289374
				hcv-ned	4715-00-000 Housing Assistance Payments	1,121.00	289374
				hcv-s8	4715-00-000 Housing Assistance Payments	862.00	289374
				hcv-s8	4715-00-000 Housing Assistance Payments	1,323.00	289374
				hcv-s8	4715-00-000 Housing Assistance Payments	1,119.00	289374
				hcv-s8	4715-00-000 Housing Assistance Payments	1,269.00	289374
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	289374
				hcv-s8	4715-00-000 Housing Assistance Payments	412.00	289374
				hcv-s8	4715-00-000 Housing Assistance Payments	-1.00	289374
K-32893	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	955.00	289375
K-32894	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	554.00	289376
K-32895	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	116.00	289377
				hcv-vash	4715-00-000 Housing Assistance Payments	362.00	289377
				hcv-vash	4715-00-000 Housing Assistance Payments	178.00	289377
				hcv-vash	4715-00-000 Housing Assistance Payments	314.00	289377
				hcv-vash	4715-00-000 Housing Assistance Payments	484.00	289377
				hcv-vash	4715-00-000 Housing Assistance Payments	274.00	289377
				hcv-vash	4715-00-000 Housing Assistance Payments	367.00	289377
				hcv-vash	4715-00-000 Housing Assistance Payments	708.00	289377
				hcv-vash	4715-00-000 Housing Assistance Payments	488.00	289377
				hcv-vash	4715-00-000 Housing Assistance Payments	758.00	289377
				hcv-vash	4715-00-000 Housing Assistance Payments	476.00	289377
				hcv-vash	4715-00-000 Housing Assistance Payments	758.00	289377
				hcv-pbv	4715-00-000 Housing Assistance Payments	483.00	289377
				hcv-pbv	4715-00-000 Housing Assistance Payments	233.00	289377
				hcv-pbv	4715-00-000 Housing Assistance Payments	618.00	289377
				hcv-pbv	4715-00-000 Housing Assistance Payments	367.00	289377
				hcv-pbv	4715-00-000 Housing Assistance Payments	261.00	289377
				hcv-pbv	4715-00-000 Housing Assistance Payments	488.00	289377
				hcv-pbv	4715-00-000 Housing Assistance Payments	758.00	289377
				hcv-pbv	4715-00-000 Housing Assistance Payments	314.00	289377
				hcv-pbv	4715-00-000 Housing Assistance Payments	220.00	289377
				hcv-pbv	4715-00-000 Housing Assistance Payments	259.00	289377
				hcv-pbv	4715-00-000 Housing Assistance Payments	367.00	289377
				hcv-pbv	4715-00-000 Housing Assistance Payments	660.00	289377
				hcv-pbv	4715-00-000 Housing Assistance Payments	643.00	289377
				hcv-pbv	4715-00-000 Housing Assistance Payments	462.00	289377
				hcv-pbv	4715-00-000 Housing Assistance Payments	42.00	289377
K-32896	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	289378
K-32897	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,991.00	289379
K-32898	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	920
				hcv-s8	4715-00-000 Housing Assistance Payments	1,614.00	920
				hcv-s8	4715-00-000 Housing Assistance Payments	646.00	920
				hcv-s8	4715-00-000 Housing Assistance Payments	1,428.00	920



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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,621.00	920
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,621.00	920
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,621.00	920
				hcv-s8	4715-00-000 Housing Assistance Payments	-125.00	920
K-32899	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	-80.00	289380
				hcv-s8	4715-00-000 Housing Assistance Payments	706.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	848.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	941.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	1,300.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	1,175.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	828.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	1,151.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	791.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	470.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	1,350.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	1,096.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	466.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	-405.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	1,101.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	806.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	829.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	632.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	908.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	932.00	289380
				hcv-ehv	4715-10-000 EHV HAP Expense	993.00	289380
				hcv-ehv	4715-10-000 EHV HAP Expense	1,315.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	1,083.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	1,025.00	289380
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	289380
K-32900	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,531.00	289381
				hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	289381
				hcv-s8	4715-00-000 Housing Assistance Payments	1,031.00	289381
K-32901	967	03/2024	3/5/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	1,075.00	289382
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,075.00	289382
				hcv-pbv	4715-00-000 Housing Assistance Payments	876.00	289382
				hcv-pbv	4715-00-000 Housing Assistance Payments	680.00	289382
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	289382
				hcv-pbv	4715-00-000 Housing Assistance Payments	727.00	289382
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	289382
				hcv-pbv	4715-00-000 Housing Assistance Payments	818.00	289382
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	289382
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	289382
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,075.00	289382
K-32902	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,563.00	289383
				hcv-s8	4715-00-000 Housing Assistance Payments	2,250.00	289383
K-32903	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,029.00	289384
K-32904	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	289385
K-32905	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,071.00	289386
K-32906	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,650.00	289387
K-32907	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,106.00	289388

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Control	Batch	Period	Date	Property	Account	Amount	Reference				
K-32908	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,406.00	289389				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,636.00	289389				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,285.00	289389				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,447.00	289389				
				hcv-s8	4715-00-000 Housing Assistance Payments	373.00	289389				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00	289389				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	289389				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,720.00	289390				
K-32909	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,295.00	289390				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,991.00	289390				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,009.00	289390				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,009.00	289390				
				hcv-ehv	4715-10-000 EHV HAP Expense	1,025.00	289390				
K-32910	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,165.00	289391				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,174.00	289391				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,164.00	289391				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,174.00	289391				
K-32911	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,844.00	289392				
K-32912	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	929.00	289393				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,070.00	289393				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,032.00	289393				
				hcv-s8	4715-00-000 Housing Assistance Payments	698.00	289393				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	289393				
				hcv-s8	4715-00-000 Housing Assistance Payments	944.00	289393				
				hcv-s8	4715-00-000 Housing Assistance Payments	929.00	289393				
				hcv-s8	4715-00-000 Housing Assistance Payments	929.00	289393				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,056.00	289393				
				hcv-ned	4715-00-000 Housing Assistance Payments	881.00	289393				
				hcv-ehv	4715-10-000 EHV HAP Expense	1,135.00	289393				
				K-32913	967	03/2024	3/5/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289394
								hcv-s8	4715-02-000 Port Out HAP Payments	1,494.00	289394
								hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289394
hcv-s8	4715-02-000 Port Out HAP Payments	2,644.00	289394								
hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289394								
hcv-s8	4715-02-000 Port Out HAP Payments	1,303.00	289394								
hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289394								
hcv-s8	4715-02-000 Port Out HAP Payments	1,572.00	289394								
hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289394								
hcv-s8	4715-02-000 Port Out HAP Payments	1,652.00	289394								
hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289394								
hcv-s8	4715-02-000 Port Out HAP Payments	2,599.00	289394								
K-32914	967	03/2024	3/5/2024					hcv-tpv	4715-00-000 Housing Assistance Payments	1,623.00	289395
K-32915	967	03/2024	3/5/2024					hcv-pbv	4715-00-000 Housing Assistance Payments	892.00	289396
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,304.00	289396				
				hcv-pbv	4715-00-000 Housing Assistance Payments	615.00	289396				
K-32916	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,083.00	289397				
K-32917	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,105.00	289398				
K-32918	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	463.00	289399				
				hcv-s8	4715-00-000 Housing Assistance Payments	580.00	289399				
				hcv-s8	4715-00-000 Housing Assistance Payments	745.00	289399				
K-32919	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	881.00	289400				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00	289400				

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-32920	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	686.00	289401
K-32921	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	779.00	289402
K-32922	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,202.00	289403
K-32923	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	426.00	289404
				hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	289404
				hcv-s8	4715-00-000 Housing Assistance Payments	1,376.00	289404
				hcv-s8	4715-00-000 Housing Assistance Payments	2,202.00	289404
				hcv-s8	4715-00-000 Housing Assistance Payments	1,481.00	289404
				hcv-s8	4715-00-000 Housing Assistance Payments	622.00	289404
				hcv-s8	4715-00-000 Housing Assistance Payments	807.00	289404
				hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	289404
				hcv-s8	4715-00-000 Housing Assistance Payments	2,336.00	289404
				hcv-s8	4715-00-000 Housing Assistance Payments	1,925.00	289404
K-32924	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	289405
K-32925	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	649.00	289406
K-32926	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,041.00	289407
K-32927	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,701.00	289408
K-32928	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,214.00	289409
K-32929	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,318.00	289410
K-32930	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	289411
				hcv-s8	4715-00-000 Housing Assistance Payments	938.00	289411
K-32931	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00	289412
K-32932	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	782.00	289413
K-32933	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	975.00	921
				hcv-vash	4715-00-000 Housing Assistance Payments	-157.00	921
				hcv-vash	4715-00-000 Housing Assistance Payments	-818.00	921
K-32934	967	03/2024	3/5/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	65.98	289414
				hcv-s8	4715-02-000 Port Out HAP Payments	797.00	289414
K-32935	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,423.00	289415
K-32936	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,802.00	289416
K-32937	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,345.00	289417
K-32938	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,523.00	289418
				hcv-ehv	4715-10-000 EHV HAP Expense	2,295.00	289418
K-32939	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	800.00	289419
K-32940	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	289420
K-32941	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	732.00	289421
K-32942	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	289422
				hcv-s8	4715-00-000 Housing Assistance Payments	2,575.00	289422
K-32943	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,157.00	289423
				hcv-s8	4715-00-000 Housing Assistance Payments	2,500.00	289423
				hcv-s8	4715-00-000 Housing Assistance Payments	2,075.00	289423
				hcv-ehv	4715-10-000 EHV HAP Expense	2,208.00	289423
K-32944	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,398.00	289424
K-32945	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	289425
				hcv-s8	4715-00-000 Housing Assistance Payments	939.00	289425
				hcv-s8	4715-00-000 Housing Assistance Payments	1,419.00	289425
				hcv-s8	4715-00-000 Housing Assistance Payments	717.00	289425
				hcv-s8	4715-00-000 Housing Assistance Payments	1,090.00	289425
				hcv-s8	4715-00-000 Housing Assistance Payments	677.00	289425
				hcv-s8	4715-00-000 Housing Assistance Payments	1,038.00	289425
				hcv-ned	4715-00-000 Housing Assistance Payments	1,102.00	289425
				hcv-s8	4715-00-000 Housing Assistance Payments	942.00	289425

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	953.00	289425
				hcv-s8	4715-00-000 Housing Assistance Payments	820.00	289425
				hcv-s8	4715-00-000 Housing Assistance Payments	1,082.00	289425
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	289425
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	289425
				hcv-s8	4715-00-000 Housing Assistance Payments	842.00	289425
				hcv-ehv	4715-10-000 EHV HAP Expense	1,110.00	289425
K-32946	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	249.00	289426
				hcv-s8	4715-00-000 Housing Assistance Payments	625.00	289426
K-32947	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	734.00	289427
K-32948	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,575.00	289428
K-32949	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	289429
				hcv-s8	4715-00-000 Housing Assistance Payments	1,653.00	289429
K-32950	967	03/2024	3/5/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289430
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289430
				hcv-s8	4715-02-000 Port Out HAP Payments	1,425.00	289430
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289430
				hcv-s8	4715-02-000 Port Out HAP Payments	3,373.00	289430
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289430
				hcv-s8	4715-02-000 Port Out HAP Payments	1,884.00	289430
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289430
				hcv-s8	4715-02-000 Port Out HAP Payments	1,722.00	289430
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289430
				hcv-s8	4715-02-000 Port Out HAP Payments	959.00	289430
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289430
				hcv-s8	4715-02-000 Port Out HAP Payments	904.00	289430
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	77.13	289430
				hcv-ned	4715-02-000 Port Out HAP Payments	1,366.00	289430
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289430
				hcv-s8	4715-02-000 Port Out HAP Payments	1,949.00	289430
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289430
				hcv-s8	4715-02-000 Port Out HAP Payments	1,809.00	289430
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	77.13	289430
				hcv-ehv	4715-10-000 EHV HAP Expense	1,367.00	289430
K-32951	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,313.00	289431
K-32952	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	991.00	289432
				hcv-vash	4715-00-000 Housing Assistance Payments	945.00	289432
K-32953	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	654.00	289433
K-32954	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	675.00	289434
K-32955	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,520.00	289435
				hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	289435
				hcv-s8	4715-00-000 Housing Assistance Payments	879.00	289435
				hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	289435
K-32956	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	265.00	289436
K-32957	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	289437
K-32958	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	289438
K-32959	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	299.00	289439
				hcv-ned	4715-00-000 Housing Assistance Payments	1,150.00	289439
				hcv-s8	4715-00-000 Housing Assistance Payments	726.00	289439
K-32960	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	289440
				hcv-s8	4715-00-000 Housing Assistance Payments	1,324.00	289440
				hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	289440

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,320.00	289440
				hcv-s8	4715-00-000 Housing Assistance Payments	1,453.00	289440
				hcv-ned	4715-00-000 Housing Assistance Payments	1,595.00	289440
				hcv-ned	4715-00-000 Housing Assistance Payments	1,209.00	289440
				hcv-s8	4715-00-000 Housing Assistance Payments	1,522.00	289440
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	289440
				hcv-s8	4715-00-000 Housing Assistance Payments	527.00	289440
				hcv-s8	4715-00-000 Housing Assistance Payments	1,330.00	289440
				hcv-s8	4715-00-000 Housing Assistance Payments	2,036.00	289440
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	289440
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	289440
				hcv-s8	4715-00-000 Housing Assistance Payments	984.00	289440
				hcv-ehv	4715-10-000 EHV HAP Expense	1,591.00	289440
K-32961	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,664.00	289441
K-32962	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	866.00	289442
K-32963	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,647.00	289443
				hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	289443
K-32964	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,709.00	289444
K-32965	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	3,068.00	289445
				hcv-tpv	4715-00-000 Housing Assistance Payments	3,128.00	289445
				hcv-s8	4715-00-000 Housing Assistance Payments	2,296.00	289445
				hcv-s8	4715-00-000 Housing Assistance Payments	1,618.00	289445
				hcv-s8	4715-00-000 Housing Assistance Payments	2,446.00	289445
				hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	289445
				hcv-s8	4715-00-000 Housing Assistance Payments	1,808.00	289445
				hcv-s8	4715-00-000 Housing Assistance Payments	779.00	289445
				hcv-s8	4715-00-000 Housing Assistance Payments	2,682.00	289445
				hcv-s8	4715-00-000 Housing Assistance Payments	2,682.00	289445
				hcv-s8	4715-00-000 Housing Assistance Payments	1,590.00	289445
K-32966	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	289446
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,202.00	289446
				hcv-s8	4715-00-000 Housing Assistance Payments	2,456.00	289446
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,016.00	289446
K-32967	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-289.00	289447
				hcv-s8	4715-00-000 Housing Assistance Payments	-53.00	289447
				hcv-s8	4715-00-000 Housing Assistance Payments	1,738.00	289447
				hcv-s8	4715-00-000 Housing Assistance Payments	1,544.00	289447
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,544.00	289447
				hcv-s8	4715-00-000 Housing Assistance Payments	2,381.00	289447
K-32968	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	882.00	289448
K-32969	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	865.00	289449
				hcv-s8	4715-00-000 Housing Assistance Payments	1,654.00	289449
K-32970	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,491.00	289450
K-32971	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,352.00	289451
K-32972	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,222.00	289452
K-32973	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	209.00	289453
K-32974	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	855.00	289454
K-32975	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	289455
K-32976	967	03/2024	3/5/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289456
				hcv-s8	4715-02-000 Port Out HAP Payments	1,486.00	289456
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289456
				hcv-s8	4715-02-000 Port Out HAP Payments	1,637.00	289456

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				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289456
				hcv-s8	4715-02-000 Port Out HAP Payments	2,170.00	289456
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	77.13	289456
				hcv-ehv	4715-10-000 EHV HAP Expense	1,845.00	289456
K-32977	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,774.00	289457
K-32978	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,225.00	289458
K-32979	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	455.00	289459
K-32980	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,560.00	289460
K-32981	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,314.00	289461
				hcv-s8	4715-00-000 Housing Assistance Payments	735.00	289461
				hcv-s8	4715-00-000 Housing Assistance Payments	426.00	289461
				hcv-s8	4715-00-000 Housing Assistance Payments	909.00	289461
				hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	289461
				hcv-s8	4715-00-000 Housing Assistance Payments	673.00	289461
				hcv-s8	4715-00-000 Housing Assistance Payments	1,621.00	289461
				hcv-s8	4715-00-000 Housing Assistance Payments	1,438.00	289461
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	289461
				hcv-s8	4715-00-000 Housing Assistance Payments	306.00	289461
				hcv-s8	4715-00-000 Housing Assistance Payments	784.00	289461
				hcv-s8	4715-00-000 Housing Assistance Payments	1,192.00	289461
				hcv-s8	4715-00-000 Housing Assistance Payments	840.00	289461
				hcv-s8	4715-00-000 Housing Assistance Payments	1,266.00	289461
				hcv-s8	4715-00-000 Housing Assistance Payments	1,646.00	289461
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	289461
				hcv-s8	4715-00-000 Housing Assistance Payments	1,252.00	289461
				hcv-s8	4715-00-000 Housing Assistance Payments	1,555.00	289461
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	289461
				hcv-vash	4715-00-000 Housing Assistance Payments	313.00	289461
K-32982	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,825.00	289462
				hcv-s8	4715-00-000 Housing Assistance Payments	1,650.00	289462
				hcv-s8	4715-00-000 Housing Assistance Payments	1,700.00	289462
				hcv-s8	4715-00-000 Housing Assistance Payments	1,363.00	289462
				hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	289462
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	289462
				hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00	289462
K-32983	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,514.00	289463
K-32984	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	727.00	289464
K-32985	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,375.00	289465
				hcv-s8	4715-00-000 Housing Assistance Payments	802.00	289465
K-32986	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	289466
				hcv-s8	4715-00-000 Housing Assistance Payments	859.00	289466
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	289466
				hcv-s8	4715-00-000 Housing Assistance Payments	1,292.00	289466
				hcv-s8	4715-00-000 Housing Assistance Payments	1,576.00	289466
				hcv-s8	4715-00-000 Housing Assistance Payments	1,689.00	289466
				hcv-s8	4715-00-000 Housing Assistance Payments	1,737.00	289466
				hcv-s8	4715-00-000 Housing Assistance Payments	806.00	289466
				hcv-s8	4715-00-000 Housing Assistance Payments	1,255.00	289466
				hcv-ned	4715-00-000 Housing Assistance Payments	1,048.00	289466
				hcv-s8	4715-00-000 Housing Assistance Payments	263.00	289466
				hcv-s8	4715-00-000 Housing Assistance Payments	718.00	289466
				hcv-s8	4715-00-000 Housing Assistance Payments	739.00	289466

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,212.00	289466
K-32987	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	289467
K-32988	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	925.00	289468
				hcv-vash	4715-00-000 Housing Assistance Payments	854.00	289468
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	289468
				hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	289468
				hcv-s8	4715-00-000 Housing Assistance Payments	1,221.00	289468
				hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	289468
				hcv-s8	4715-00-000 Housing Assistance Payments	1,176.00	289468
K-32989	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	289469
K-32990	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	789.00	289470
K-32991	967	03/2024	3/5/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289471
				hcv-s8	4715-02-000 Port Out HAP Payments	2,939.00	289471
K-32992	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	614.00	289472
K-32993	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,495.00	289473
K-32994	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	75.00	289474
				hcv-vash	4715-00-000 Housing Assistance Payments	1,325.00	289474
				hcv-s8	4715-00-000 Housing Assistance Payments	1,031.00	289474
K-32995	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,046.00	289475
K-32996	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,912.00	289476
K-32997	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,429.00	289477
K-32998	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	289478
K-32999	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,454.00	289479
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	289479
K-33000	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	799.00	289480
K-33001	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	950.00	289481
K-33002	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,048.00	289482
K-33003	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,490.00	289483
K-33004	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,702.00	289484
K-33005	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	2,469.00	289485
				hcv-s8	4715-00-000 Housing Assistance Payments	1,643.00	289485
				hcv-s8	4715-00-000 Housing Assistance Payments	530.00	289485
				hcv-s8	4715-00-000 Housing Assistance Payments	1,643.00	289485
				hcv-s8	4715-00-000 Housing Assistance Payments	1,643.00	289485
K-33006	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	344.00	289486
				hcv-s8	4715-00-000 Housing Assistance Payments	295.00	289486
				hcv-s8	4715-00-000 Housing Assistance Payments	603.00	289486
K-33007	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,072.00	289487
K-33008	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	289488
K-33009	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,307.00	289489
K-33010	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,307.00	289490
				hcv-s8	4715-00-000 Housing Assistance Payments	782.00	289490
				hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	289490
				hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	289490
				hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	289490
				hcv-s8	4715-00-000 Housing Assistance Payments	1,203.00	289490
				hcv-s8	4715-00-000 Housing Assistance Payments	856.00	289490
				hcv-vash	4715-00-000 Housing Assistance Payments	470.00	289490
				hcv-ned	4715-00-000 Housing Assistance Payments	816.00	289490
				hcv-s8	4715-00-000 Housing Assistance Payments	626.00	289490
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	289490
				hcv-s8	4715-00-000 Housing Assistance Payments	919.00	289490

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,082.00	289490
				hcv-s8	4715-00-000 Housing Assistance Payments	627.00	289490
				hcv-s8	4715-00-000 Housing Assistance Payments	1,128.00	289490
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	289490
				hcv-s8	4715-00-000 Housing Assistance Payments	1,080.00	289490
				hcv-s8	4715-00-000 Housing Assistance Payments	1,061.00	289490
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	289490
				hcv-s8	4715-00-000 Housing Assistance Payments	927.00	289490
				hcv-s8	4715-00-000 Housing Assistance Payments	990.00	289490
				hcv-s8	4715-00-000 Housing Assistance Payments	1,622.00	289490
				hcv-s8	4715-00-000 Housing Assistance Payments	1,336.00	289490
K-33011	967	03/2024	3/5/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	980.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	806.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	883.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	920.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	701.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	790.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,062.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,047.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	771.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	453.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,109.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	731.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	634.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	947.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,020.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	797.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	894.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,078.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	937.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	804.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	920.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	966.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	827.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	575.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,072.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,061.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	881.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,023.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	793.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	818.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	787.00	289491
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,084.00	289491
K-33012	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,475.00	289492
K-33013	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	289493
				hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	289493
				hcv-s8	4715-00-000 Housing Assistance Payments	1,086.00	289493
				hcv-s8	4715-00-000 Housing Assistance Payments	882.00	289493
				hcv-s8	4715-00-000 Housing Assistance Payments	871.00	289493
				hcv-s8	4715-00-000 Housing Assistance Payments	532.00	289493
				hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	289493



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				hcv-s8	4715-00-000 Housing Assistance Payments	982.00	289493
				hcv-vash	4715-00-000 Housing Assistance Payments	804.00	289493
				hcv-s8	4715-00-000 Housing Assistance Payments	1,622.00	289493
				hcv-s8	4715-00-000 Housing Assistance Payments	1,622.00	289493
				hcv-s8	4715-00-000 Housing Assistance Payments	1,622.00	289493
				hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	289493
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	289493
				hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	289493
K-33014	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	983.00	289494
				hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	289494
				hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	289494
K-33015	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	517.00	289495
				hcv-s8	4715-00-000 Housing Assistance Payments	526.00	289495
				hcv-ned	4715-00-000 Housing Assistance Payments	706.00	289495
				hcv-vash	4715-00-000 Housing Assistance Payments	69.00	289495
				hcv-s8	4715-00-000 Housing Assistance Payments	783.00	289495
				hcv-s8	4715-00-000 Housing Assistance Payments	646.00	289495
				hcv-s8	4715-00-000 Housing Assistance Payments	845.00	289495
				hcv-s8	4715-00-000 Housing Assistance Payments	672.00	289495
				hcv-s8	4715-00-000 Housing Assistance Payments	975.00	289495
				hcv-s8	4715-00-000 Housing Assistance Payments	557.00	289495
				hcv-s8	4715-00-000 Housing Assistance Payments	647.00	289495
				hcv-s8	4715-00-000 Housing Assistance Payments	640.00	289495
				hcv-s8	4715-00-000 Housing Assistance Payments	462.00	289495
				hcv-s8	4715-00-000 Housing Assistance Payments	872.00	289495
				hcv-en	4715-00-000 Housing Assistance Payments	921.00	289495
				hcv-s8	4715-00-000 Housing Assistance Payments	-88.00	289495
K-33016	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,117.00	289496
K-33017	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	289497
				hcv-vash	4715-00-000 Housing Assistance Payments	1,103.00	289497
K-33018	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	814.00	289498
K-33019	967	03/2024	3/5/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	118.00	289499
K-33020	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	122.00	289500
K-33021	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	186.00	289501
K-33022	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	51.00	289502
K-33023	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	291.00	289503
K-33024	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	289504
K-33025	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	289505
K-33026	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	289506
K-33027	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	16.00	289507
K-33028	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	138.00	289508
K-33029	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	98.00	289509
K-33030	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	100.00	289510
K-33031	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	178.00	289511
K-33032	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	95.00	289512
K-33033	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	206.00	289513
K-33034	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	168.00	289514
K-33035	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	196.00	289515
K-33036	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00	289516
K-33037	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	95.00	289517
K-33038	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	123.00	289518
K-33039	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	299.00	289519

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K-33040	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	289520
K-33041	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	6.00	289521
K-33042	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	289522
K-33043	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	57.00	289523
K-33044	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	289524
K-33045	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	172.00	289525
K-33046	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	59.00	289526
K-33047	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	137.00	289527
K-33048	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	348.00	289528
K-33049	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	151.00	289529
K-33050	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	289530
K-33051	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	196.00	289531
K-33052	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	289532
K-33053	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	83.00	289533
K-33054	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	48.00	289534
K-33055	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	17.00	289535
K-33056	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	289536
K-33057	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	289537
K-33058	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	362.00	289538
K-33059	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	57.00	289539
K-33060	967	03/2024	3/5/2024	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	233.00	289540
K-33061	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	153.00	289541
K-33062	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	32.00	289542
K-33063	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	289543
K-33064	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	289544
K-33065	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	284.00	289545
K-33066	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	223.00	289546
K-33067	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	289547
K-33068	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	195.00	289548
K-33069	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	172.00	289549
K-33070	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	52.00	289550
K-33071	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	74.00	289551
K-33072	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	180.00	289552
K-33073	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	210.00	289553
K-33074	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	274.00	289554
K-33075	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	254.00	289555
K-33076	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	201.00	289556
K-33077	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	57.00	289557
K-33078	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	289558
K-33079	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	289559
K-33080	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	289560
K-33081	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	139.00	289561
K-33082	967	03/2024	3/5/2024	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	143.00	289562
K-33083	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	56.00	289563
K-33084	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	135.00	289564
K-33085	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	315.00	289565
K-33086	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	289566
K-33087	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	92.00	289567
K-33088	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	289568
K-33089	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	156.00	289569
K-33090	967	03/2024	3/5/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	17.00	289570
K-33091	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	26.00	289571

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K-33092	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	62.00	289572
K-33093	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	231.00	289573
K-33094	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	50.00	289574
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	52.00	289574
K-33095	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	289575
K-33096	967	03/2024	3/5/2024	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	152.00	289576
K-33097	967	03/2024	3/5/2024	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	224.00	289577
K-33098	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	72.00	289578
K-33099	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	64.00	289579
K-33100	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	289580
K-33101	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	89.00	289581
K-33102	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	44.00	289582
K-33103	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	165.00	289583
K-33104	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	289584
K-33105	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	43.00	289585
K-33106	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	51.00	289586
K-33107	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	311.00	289587
K-33108	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	289588
K-33109	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	289589
K-33110	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	289590
K-33111	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	13.00	289591
K-33112	967	03/2024	3/5/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	12.00	289592
K-33113	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	291.00	289593
K-33114	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	21.00	289594
K-33115	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	22.00	289595
K-33116	967	03/2024	3/5/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	104.00	289596
K-33117	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	84.00	289597
K-33118	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	289598
K-33119	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	16.00	289599
K-33120	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	5.00	289600
K-33121	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	289601
K-33122	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	5.00	289602
K-33123	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	139.00	289603
K-33124	967	03/2024	3/5/2024	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	96.00	289604
K-33125	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	18.00	289605
K-33126	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	205.00	289606
K-33127	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	70.00	289607
K-33128	967	03/2024	3/5/2024	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	208.00	289608
K-33129	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	132.00	289609
K-33130	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	154.00	289610
K-33131	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	19.00	289611
K-33132	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	204.00	289612
K-33133	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	282.00	289613
K-33134	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	85.00	289614
K-33135	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	16.00	289615
K-33136	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	102.00	289616
K-33137	967	03/2024	3/5/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	64.00	289617
K-33138	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00	289618
K-33139	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	166.00	289619
K-33140	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	289620
K-33141	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	32.00	289621
K-33142	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	137.00	289622

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K-33143	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	36.00	289623
K-33144	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	289624
K-33145	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	65.00	289625
K-33146	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	118.00	289626
K-33147	967	03/2024	3/5/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	63.00	289627
K-33148	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	86.00	289628
K-33149	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	14.00	289629
K-33150	967	03/2024	3/5/2024	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	69.00	289630
K-33151	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	234.00	289631
K-33152	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00	289632
K-33153	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	291.00	289633
K-33154	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	289634
K-33155	967	03/2024	3/5/2024	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	289635
K-33156	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	289636
K-33157	967	03/2024	3/5/2024	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	56.00	289637
K-33158	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	201.00	289638
K-33159	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	285.00	289639
K-33160	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	303.00	289640
K-33161	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	233.00	289641
K-33162	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	69.00	289642
K-33163	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	150.00	289643
K-33164	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	149.00	289644
K-33165	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	289645
K-33166	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	194.00	289646
K-33167	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	292.00	289647
K-33168	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	5.00	289648
K-33169	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	20.00	289649
K-33170	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	121.00	289650
K-33171	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	50.00	289651
K-33172	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	156.00	289652
K-33173	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	183.00	289653
K-33174	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	66.00	289654
K-33175	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	216.00	289655
K-33176	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	100.00	289656
K-33177	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	242.00	289657
K-33178	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	289658
K-33179	967	03/2024	3/5/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	208.00	289659
				hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	158.00	289659
K-33180	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	154.00	289660
K-33181	967	03/2024	3/5/2024	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	61.00	289661
K-33182	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	251.00	289662
K-33183	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	8.00	289663
K-33184	967	03/2024	3/5/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	94.00	289664
K-33185	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	51.00	289665
K-33186	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	289666
K-33187	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	121.00	289667
K-33188	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	130.00	289668
K-33189	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	15.00	289669
K-33190	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	289670
K-33191	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	45.00	289671
K-33192	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	289672
K-33193	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	25.00	289673

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-33194	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	289674
K-33195	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	180.00	289675
K-33196	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	107.00	289676
K-33197	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	24.00	289677
K-33198	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	59.00	289678
K-33199	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	231.00	289679
K-33200	967	03/2024	3/5/2024	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	289680
K-33201	967	03/2024	3/5/2024	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	245.00	289681
K-33202	967	03/2024	3/5/2024	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	82.00	289682
K-33203	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	14.00	289683
K-33204	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	289684
K-33205	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	88.00	289685
K-33206	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	28.00	289686
K-33207	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	98.00	289687
K-33208	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	79.00	289688
K-33209	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	289689
K-33210	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	28.00	289690
K-33211	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	116.00	289691
K-33212	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	71.00	289692
K-33213	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	141.00	289693
K-33214	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	289694
K-33215	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	92.00	289695
K-33216	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	59.00	289696
K-33217	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	289697
K-33218	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	76.00	289698
K-33219	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	40.00	289699
K-33220	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	210.00	289700
K-33221	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	130.00	289701
K-33222	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	91.00	289702
K-33223	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	77.00	289703
K-33224	967	03/2024	3/5/2024	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	132.00	289704
K-33225	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	158.00	289705
K-33226	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	289706
K-33227	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	111.00	289707
K-33228	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	289708
K-33229	967	03/2024	3/5/2024	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	289709
K-33230	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	12.00	289710
K-33231	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	77.00	289711
K-33232	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	188.00	289712
K-33233	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	175.00	289713
K-33234	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	289714
K-33235	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	111.00	289715
K-33236	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	64.00	289716
K-33237	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	215.00	289717
K-33238	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	230.00	289718
K-33239	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	289719
K-33240	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	66.00	289720
K-33241	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	53.00	289721
K-33242	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	289722
K-33243	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	49.00	289723
K-33244	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	226.00	289724
K-33245	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	119.00	289725

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-33246	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	251.00	289726
K-33247	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	52.00	289727
K-33248	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	1.00	289728
K-33249	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	213.00	289729
K-33250	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	92.00	289730
K-33251	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	15.00	289731
K-33252	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	205.00	289732
K-33253	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	289733
K-33254	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	177.00	289734
K-33255	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	154.00	289735
K-33256	967	03/2024	3/5/2024	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	88.00	289736
K-33257	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	98.00	289737
K-33258	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	202.00	289738
K-33259	967	03/2024	3/5/2024	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	213.00	289739
K-33260	967	03/2024	3/5/2024	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	98.00	289740
K-33261	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	337.00	289741
K-33262	967	03/2024	3/5/2024	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	109.00	289742
K-33263	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	125.00	289743
K-33264	967	03/2024	3/5/2024	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	233.00	289744
K-33265	967	03/2024	3/5/2024	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	14.00	289745
K-33266	967	03/2024	3/5/2024	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	251.00	289746
K-33267	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	289747
K-33268	967	03/2024	3/5/2024	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	224.00	289748
K-33269	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	24.00	289749
K-33270	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	289750
K-33271	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	48.00	289751
K-33272	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	73.00	289752
K-33273	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	198.00	289753
K-33274	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	289754
K-33275	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	34.00	289755
K-33276	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	289756
K-33277	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	45.00	289757
K-33278	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	198.00	289758
K-33279	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	73.00	289759
K-33280	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	289760
K-33281	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	14.00	289761
K-33282	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	108.00	289762
K-33283	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	289763
K-33284	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	289764
K-33285	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	289765
K-33286	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	209.00	289766
K-33287	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	75.00	289767
K-33288	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	289768
K-33289	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	252.00	289769
K-33290	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	289770
K-33291	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	115.00	289771
K-33292	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	64.00	289772
K-33293	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	120.00	289773
K-33294	967	03/2024	3/5/2024	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	289774
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	289774
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	289774
K-33295	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	289775

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K-33296	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	3.00	289776
K-33297	967	03/2024	3/5/2024	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	61.00	289777
K-33298	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	289778
K-33299	967	03/2024	3/5/2024	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	289779
K-33300	967	03/2024	3/5/2024	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	254.00	289780
K-33301	967	03/2024	3/5/2024	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	43.00	289781
K-33302	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	724.00	289782
K-33303	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	995.00	289783
				hcv-s8	4715-00-000 Housing Assistance Payments	2,043.00	289783
				hcv-ned	4715-00-000 Housing Assistance Payments	1,044.00	289783
K-33304	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,086.00	289784
K-33305	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	3,090.00	289785
K-33306	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	289786
K-33307	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,918.00	289787
K-33308	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,522.00	289788
				hcv-s8	4715-00-000 Housing Assistance Payments	1,032.00	289788
				hcv-ned	4715-00-000 Housing Assistance Payments	752.00	289788
				hcv-s8	4715-00-000 Housing Assistance Payments	723.00	289788
K-33309	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	289789
				hcv-s8	4715-00-000 Housing Assistance Payments	1,985.00	289789
				hcv-s8	4715-00-000 Housing Assistance Payments	1,935.00	289789
				hcv-s8	4715-00-000 Housing Assistance Payments	2,547.00	289789
K-33310	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	960.00	289790
				hcv-s8	4715-00-000 Housing Assistance Payments	1,903.00	289790
				hcv-s8	4715-00-000 Housing Assistance Payments	2,013.00	289790
				hcv-s8	4715-00-000 Housing Assistance Payments	2,211.00	289790
				hcv-s8	4715-00-000 Housing Assistance Payments	-741.00	289790
				hcv-s8	4715-00-000 Housing Assistance Payments	741.00	289790
K-33311	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,010.00	289791
				hcv-ned	4715-00-000 Housing Assistance Payments	1,064.00	289791
				hcv-ned	4715-00-000 Housing Assistance Payments	1,180.00	289791
				hcv-vash	4715-00-000 Housing Assistance Payments	886.00	289791
				hcv-ned	4715-00-000 Housing Assistance Payments	1,044.00	289791
				hcv-vash	4715-00-000 Housing Assistance Payments	999.00	289791
				hcv-vash	4715-00-000 Housing Assistance Payments	1,110.00	289791
				hcv-s8	4715-00-000 Housing Assistance Payments	1,090.00	289791
				hcv-s8	4715-00-000 Housing Assistance Payments	359.00	289791
				hcv-s8	4715-00-000 Housing Assistance Payments	1,011.00	289791
				hcv-s8	4715-00-000 Housing Assistance Payments	1,046.00	289791
				hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	289791
				hcv-s8	4715-00-000 Housing Assistance Payments	1,053.00	289791
				hcv-s8	4715-00-000 Housing Assistance Payments	1,160.00	289791
K-33312	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,413.00	289792
				hcv-s8	4715-00-000 Housing Assistance Payments	914.00	289792
				hcv-s8	4715-00-000 Housing Assistance Payments	663.00	289792
				hcv-s8	4715-00-000 Housing Assistance Payments	980.00	289792
K-33313	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,700.00	289793
				hcv-s8	4715-00-000 Housing Assistance Payments	1,876.00	289793
K-33314	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,496.00	289794
K-33315	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	289795
K-33316	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,317.00	289796
				hcv-s8	4715-00-000 Housing Assistance Payments	1,770.00	289796

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				hcv-ned	4715-00-000 Housing Assistance Payments	1,226.00	289796
				hcv-vash	4715-00-000 Housing Assistance Payments	837.00	289796
				hcv-s8	4715-00-000 Housing Assistance Payments	1,049.00	289796
				hcv-vash	4715-00-000 Housing Assistance Payments	1,533.00	289796
				hcv-s8	4715-00-000 Housing Assistance Payments	1,385.00	289796
K-33317	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,376.00	289797
K-33318	967	03/2024	3/5/2024	hcv-vash	4172-00-000 Port Out Admin Fee Paid	77.13	289798
				hcv-vash	4715-02-000 Port Out HAP Payments	1,389.00	289798
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	77.13	289798
				hcv-vash	4715-02-000 Port Out HAP Payments	1,332.00	289798
K-33319	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	289799
K-33320	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,255.00	289800
				hcv-s8	4715-00-000 Housing Assistance Payments	2,174.00	289800
				hcv-s8	4715-00-000 Housing Assistance Payments	2,536.00	289800
				hcv-s8	4715-00-000 Housing Assistance Payments	2,549.00	289800
K-33321	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,013.00	289801
				hcv-s8	4715-00-000 Housing Assistance Payments	5.00	289801
				hcv-s8	4715-00-000 Housing Assistance Payments	1,771.00	289801
K-33322	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	959.00	289802
K-33323	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,695.00	289803
K-33324	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,071.00	289804
K-33325	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,526.00	289805
K-33326	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	881.00	289806
K-33327	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	556.00	289807
K-33328	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,356.00	289808
K-33329	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	545.00	289809
K-33330	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,395.00	289810
K-33331	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,137.00	289811
K-33332	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-602.00	922
				hcv-s8	4715-00-000 Housing Assistance Payments	594.00	922
				hcv-s8	4715-00-000 Housing Assistance Payments	594.00	922
				hcv-s8	4715-00-000 Housing Assistance Payments	-586.00	922
K-33333	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	289812
K-33334	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	249.00	289813
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	289813
K-33335	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	210.00	923
				hcv-s8	4715-00-000 Housing Assistance Payments	-210.00	923
K-33336	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,315.00	289814
K-33337	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	289815
				hcv-s8	4715-00-000 Housing Assistance Payments	1,470.00	289815
K-33338	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,458.00	289816
K-33339	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,450.00	289817
K-33340	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,118.00	289818
				hcv-s8	4715-00-000 Housing Assistance Payments	1,967.00	289818
				hcv-s8	4715-00-000 Housing Assistance Payments	2,224.00	289818
K-33341	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,934.00	289819
K-33342	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,104.00	289820
K-33343	967	03/2024	3/5/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	2,328.00	289821
K-33344	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,784.00	289822
				hcv-s8	4715-00-000 Housing Assistance Payments	1,307.00	289822
				hcv-s8	4715-00-000 Housing Assistance Payments	1,588.00	289822
				hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	289822



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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,534.00	289822
				hcv-s8	4715-00-000 Housing Assistance Payments	1,972.00	289822
				hcv-s8	4715-00-000 Housing Assistance Payments	1,438.00	289822
				hcv-s8	4715-00-000 Housing Assistance Payments	2,135.00	289822
				hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	289822
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,029.00	289822
K-33345	967	03/2024	3/5/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	2,370.00	289823
K-33346	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,595.00	289824
K-33347	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,629.00	289825
K-33348	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,012.00	289826
K-33349	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	289827
K-33350	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,559.00	289828
K-33351	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,250.00	289829
				hcv-s8	4715-00-000 Housing Assistance Payments	393.00	289829
K-33352	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,576.00	289830
				hcv-s8	4715-00-000 Housing Assistance Payments	2,262.00	289830
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,529.00	289830
K-33353	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	828.00	289831
K-33354	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	849.00	289832
K-33355	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,237.00	289833
K-33356	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,137.00	289834
K-33357	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,110.00	289835
K-33358	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,295.00	289836
K-33359	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	962.00	289837
K-33360	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	883.00	289838
				hcv-s8	4715-00-000 Housing Assistance Payments	613.00	289838
				hcv-s8	4715-00-000 Housing Assistance Payments	1,442.00	289838
				hcv-s8	4715-00-000 Housing Assistance Payments	1,311.00	289838
				hcv-s8	4715-00-000 Housing Assistance Payments	956.00	289838
				hcv-s8	4715-00-000 Housing Assistance Payments	956.00	289838
				hcv-s8	4715-00-000 Housing Assistance Payments	648.00	289838
				hcv-s8	4715-00-000 Housing Assistance Payments	956.00	289838
				hcv-s8	4715-00-000 Housing Assistance Payments	2,600.00	289838
				hcv-s8	4715-00-000 Housing Assistance Payments	591.00	289838
				hcv-s8	4715-00-000 Housing Assistance Payments	1,326.00	289838
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	289838
				hcv-s8	4715-00-000 Housing Assistance Payments	1,682.00	289838
				hcv-s8	4715-00-000 Housing Assistance Payments	1,015.00	289838
				hcv-ehv	4715-10-000 EHV HAP Expense	837.00	289838
K-33361	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,338.00	289839
K-33362	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,153.00	289840
K-33363	967	03/2024	3/5/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	975.00	289841
K-33364	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,217.00	289842
K-33365	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,857.00	289843
K-33366	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,303.00	289844
K-33367	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,027.00	289845
K-33368	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,350.00	289846
				hcv-vash	4715-00-000 Housing Assistance Payments	1,011.00	289846
K-33369	967	03/2024	3/5/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	2,258.00	289847
K-33370	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,134.00	289848
				hcv-s8	4715-00-000 Housing Assistance Payments	910.00	289848
				hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	289848

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-vash	4715-00-000 Housing Assistance Payments	923.00	289848
				hcv-vash	4715-00-000 Housing Assistance Payments	1,008.00	289848
				hcv-vash	4715-00-000 Housing Assistance Payments	1,149.00	289848
				hcv-vash	4715-00-000 Housing Assistance Payments	1,091.00	289848
				hcv-s8	4715-00-000 Housing Assistance Payments	106.00	289848
				hcv-s8	4715-00-000 Housing Assistance Payments	1,092.00	289848
				hcv-s8	4715-00-000 Housing Assistance Payments	1,700.00	289848
K-33371	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	884.00	289849
K-33372	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,773.00	289850
K-33373	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00	289851
K-33374	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	289852
K-33375	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	289853
				hcv-vash	4715-00-000 Housing Assistance Payments	967.00	289853
				hcv-vash	4715-00-000 Housing Assistance Payments	493.00	289853
				hcv-vash	4715-00-000 Housing Assistance Payments	924.00	289853
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,295.00	289853
K-33376	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,048.00	289854
				hcv-ned	4715-00-000 Housing Assistance Payments	531.00	289854
				hcv-s8	4715-00-000 Housing Assistance Payments	987.00	289854
				hcv-s8	4715-00-000 Housing Assistance Payments	937.00	289854
K-33377	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,537.00	289855
K-33378	967	03/2024	3/5/2024	hcv-ehv	4715-10-000 EHV HAP Expense	1,227.00	289856
				hcv-ehv	4715-10-000 EHV HAP Expense	-1,157.00	289856
				hcv-ehv	4715-10-000 EHV HAP Expense	1,227.00	289856
				hcv-ehv	4715-10-000 EHV HAP Expense	-1,157.00	289856
				hcv-ehv	4715-10-000 EHV HAP Expense	1,227.00	289856
				hcv-ehv	4715-10-000 EHV HAP Expense	1,227.00	289856
K-33379	967	03/2024	3/5/2024	hcv-pbv	4715-00-000 Housing Assistance Payments	-1,122.00	289857
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,122.00	289857
				hcv-pbv	4715-00-000 Housing Assistance Payments	703.00	289857
				hcv-pbv	4715-00-000 Housing Assistance Payments	974.00	289857
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,122.00	289857
K-33380	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,551.00	289858
K-33381	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,004.00	289859
K-33382	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	3,441.00	289860
K-33383	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,995.00	289861
				hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00	289861
				hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	289861
				hcv-s8	4715-00-000 Housing Assistance Payments	1,895.00	289861
				hcv-s8	4715-00-000 Housing Assistance Payments	797.00	289861
				hcv-s8	4715-00-000 Housing Assistance Payments	2,050.00	289861
				hcv-s8	4715-00-000 Housing Assistance Payments	1,542.00	289861
				hcv-s8	4715-00-000 Housing Assistance Payments	2,550.00	289861
				hcv-s8	4715-00-000 Housing Assistance Payments	2,633.00	289861
				hcv-s8	4715-00-000 Housing Assistance Payments	807.00	289861
				hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	289861
				hcv-s8	4715-00-000 Housing Assistance Payments	491.00	289861
				hcv-s8	4715-00-000 Housing Assistance Payments	192.00	289861
				hcv-vash	4715-00-000 Housing Assistance Payments	936.00	289861
				hcv-vash	4715-00-000 Housing Assistance Payments	576.00	289861
				hcv-vash	4715-00-000 Housing Assistance Payments	1,095.00	289861
				hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	289861

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	289861
				hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	289861
				hcv-s8	4715-00-000 Housing Assistance Payments	276.00	289861
				hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	289861
K-33384	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,425.00	289862
K-33385	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,460.00	289863
K-33386	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,679.00	289864
K-33387	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	289865
K-33388	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,196.00	289866
K-33389	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	289867
K-33390	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,017.00	289868
				hcv-s8	4715-00-000 Housing Assistance Payments	1,698.00	289868
				hcv-s8	4715-00-000 Housing Assistance Payments	1,741.00	289868
K-33391	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	289869
				hcv-s8	4715-00-000 Housing Assistance Payments	920.00	289869
K-33392	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,400.00	289870
K-33393	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	289871
K-33394	967	03/2024	3/5/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	2,332.00	289872
K-33395	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	980.00	289873
K-33396	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,416.00	289874
K-33397	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	3,000.00	289875
K-33398	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,845.00	289876
K-33399	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,606.00	289877
K-33400	967	03/2024	3/5/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	1,076.00	289878
K-33401	967	03/2024	3/5/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	2,633.00	289879
K-33402	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,891.00	289880
				hcv-s8	4715-00-000 Housing Assistance Payments	1,891.00	289880
				hcv-s8	4715-00-000 Housing Assistance Payments	1,891.00	289880
K-33403	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,745.00	289881
K-33404	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	407.00	289882
K-33405	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,033.00	289883
K-33406	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,235.00	289884
				hcv-ned	4715-00-000 Housing Assistance Payments	1,235.00	289884
K-33407	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00	289885
K-33408	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,685.00	289886
				hcv-tpv	4715-00-000 Housing Assistance Payments	947.00	289886
K-33409	967	03/2024	3/5/2024	hcv-tpv	4715-00-000 Housing Assistance Payments	2,692.00	289887
K-33410	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	803.00	289888
K-33411	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	38.00	289889
K-33412	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	597.00	289890
K-33413	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	975.00	289891
				hcv-s8	4715-00-000 Housing Assistance Payments	1,074.00	289891
				hcv-s8	4715-00-000 Housing Assistance Payments	481.00	289891
				hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	289891
				hcv-s8	4715-00-000 Housing Assistance Payments	1,540.00	289891
				hcv-ned	4715-00-000 Housing Assistance Payments	1,382.00	289891
				hcv-s8	4715-00-000 Housing Assistance Payments	859.00	289891
K-33414	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	289892
K-33415	967	03/2024	3/5/2024	hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289893
				hcv-s8	4715-02-000 Port Out HAP Payments	912.00	289893
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289893
				hcv-s8	4715-02-000 Port Out HAP Payments	1,254.00	289893

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				hcv-s8	4715-02-000 Port Out HAP Payments	-1,208.00	289893
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,208.00	289893
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-69.63	289893
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,208.00	289893
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,208.00	289893
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	77.13	289893
				hcv-vash	4715-02-000 Port Out HAP Payments	928.00	289893
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289893
				hcv-s8	4715-02-000 Port Out HAP Payments	457.00	289893
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289893
				hcv-s8	4715-02-000 Port Out HAP Payments	2,270.00	289893
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289893
				hcv-s8	4715-02-000 Port Out HAP Payments	701.00	289893
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289893
				hcv-s8	4715-02-000 Port Out HAP Payments	850.00	289893
				hcv-s8	4715-02-000 Port Out HAP Payments	1,300.00	289893
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289893
				hcv-s8	4715-02-000 Port Out HAP Payments	1,300.00	289893
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	77.13	289893
				hcv-s8	4715-02-000 Port Out HAP Payments	1,300.00	289893
				hcv-s8	4715-02-000 Port Out HAP Payments	1,300.00	289893
				hcv-s8	4715-02-000 Port Out HAP Payments	1,300.00	289893
K-33416	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,414.00	289894
K-33417	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	822.00	289895
K-33418	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,063.00	289896
				hcv-s8	4715-00-000 Housing Assistance Payments	873.00	289896
				hcv-s8	4715-00-000 Housing Assistance Payments	773.00	289896
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	289896
				hcv-vash	4715-00-000 Housing Assistance Payments	2,082.00	289896
				hcv-vash	4715-00-000 Housing Assistance Payments	1,005.00	289896
				hcv-ned	4715-00-000 Housing Assistance Payments	808.00	289896
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	289896
				hcv-s8	4715-00-000 Housing Assistance Payments	1,227.00	289896
				hcv-s8	4715-00-000 Housing Assistance Payments	1,455.00	289896
				hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	289896
				hcv-s8	4715-00-000 Housing Assistance Payments	1,067.00	289896
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	289896
				hcv-s8	4715-00-000 Housing Assistance Payments	685.00	289896
				hcv-s8	4715-00-000 Housing Assistance Payments	1,110.00	289896
				hcv-s8	4715-00-000 Housing Assistance Payments	-254.00	289896
K-33419	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,080.00	289897
				hcv-vash	4715-00-000 Housing Assistance Payments	1,069.00	289897
				hcv-s8	4715-00-000 Housing Assistance Payments	2,181.00	289897
				hcv-s8	4715-00-000 Housing Assistance Payments	1,304.00	289897
				hcv-s8	4715-00-000 Housing Assistance Payments	1,695.00	289897
				hcv-s8	4715-00-000 Housing Assistance Payments	2,105.00	289897
				hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	289897
				hcv-s8	4715-00-000 Housing Assistance Payments	1,531.00	289897
				hcv-s8	4715-00-000 Housing Assistance Payments	946.00	289897
				hcv-s8	4715-00-000 Housing Assistance Payments	1,521.00	289897
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,803.00	289897
K-33420	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,106.00	289898

Section 8 Check Register

For Period = Mar 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference				
K-33421	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,137.00	289899				
				hcv-s8	4715-00-000 Housing Assistance Payments	610.00	289899				
K-33422	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	841.00	289900				
				hcv-s8	4715-00-000 Housing Assistance Payments	544.00	289900				
K-33423	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	289901				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,173.00	289901				
				hcv-s8	4715-00-000 Housing Assistance Payments	956.00	289901				
				hcv-s8	4715-00-000 Housing Assistance Payments	908.00	289901				
				hcv-vash	4715-00-000 Housing Assistance Payments	899.00	289901				
				hcv-vash	4715-00-000 Housing Assistance Payments	899.00	289901				
				hcv-s8	4715-00-000 Housing Assistance Payments	902.00	289901				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,156.00	289901				
				K-33424	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,011.00	289902
								hcv-s8	4715-00-000 Housing Assistance Payments	883.00	289902
								hcv-s8	4715-00-000 Housing Assistance Payments	1,179.00	289902
				hcv-s8	4715-00-000 Housing Assistance Payments	1,962.00	289902				
K-33425	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,672.00	289903				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,107.00	289903				
K-33426	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	289904				
K-33427	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,652.00	289905				
K-33428	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	289906				
K-33429	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,251.00	289907				
K-33430	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	821.00	289908				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,013.00	289908				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,332.00	289908				
K-33431	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,378.00	289909				
K-33432	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	670.00	289910				
K-33433	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,484.00	289911				
				hcv-s8	4715-00-000 Housing Assistance Payments	506.00	289911				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,775.00	289911				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,498.00	289911				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,623.00	289911				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	289911				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,198.00	289911				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	289911				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,625.00	289911				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,625.00	289911				
				K-33434	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	801.00	289912
K-33435	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	855.00	289913				
				hcv-ned	4715-00-000 Housing Assistance Payments	889.00	289913				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	289913				
				hcv-s8	4715-00-000 Housing Assistance Payments	912.00	289913				
				hcv-tpv	4715-00-000 Housing Assistance Payments	697.00	289913				
K-33436	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	990.00	289914				
K-33437	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,301.00	289915				
K-33438	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	429.00	289916				
				hcv-vash	4715-00-000 Housing Assistance Payments	944.00	289916				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,199.00	289916				
K-33439	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	964.00	289917				
K-33440	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	962.00	289918				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,192.00	289918				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	289918				

Section 8 Check Register

For Period = Mar 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	289918
				hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	289918
K-33441	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,390.00	289919
K-33442	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	912.00	289920
				hcv-s8	4715-00-000 Housing Assistance Payments	586.00	289920
K-33443	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	229.00	289921
K-33444	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	490.00	289922
K-33445	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,537.00	289923
K-33446	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	813.00	289924
				hcv-s8	4715-00-000 Housing Assistance Payments	1,465.00	289924
K-33447	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	852.00	289925
				hcv-s8	4715-00-000 Housing Assistance Payments	1,486.00	289925
				hcv-s8	4715-00-000 Housing Assistance Payments	1,025.00	289925
				hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	289925
K-33448	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	864.00	289926
K-33449	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	2,323.00	289927
K-33450	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,447.00	289928
K-33451	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	289929
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	289929
K-33452	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	825.00	289930
				hcv-s8	4715-00-000 Housing Assistance Payments	870.00	289930
				hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	289930
				hcv-s8	4715-00-000 Housing Assistance Payments	901.00	289930
				hcv-s8	4715-00-000 Housing Assistance Payments	898.00	289930
				hcv-s8	4715-00-000 Housing Assistance Payments	916.00	289930
				hcv-s8	4715-00-000 Housing Assistance Payments	814.00	289930
				hcv-s8	4715-00-000 Housing Assistance Payments	974.00	289930
				hcv-ned	4715-00-000 Housing Assistance Payments	841.00	289930
				hcv-ned	4715-00-000 Housing Assistance Payments	671.00	289930
				hcv-ned	4715-00-000 Housing Assistance Payments	662.00	289930
				hcv-ned	4715-00-000 Housing Assistance Payments	945.00	289930
				hcv-s8	4715-00-000 Housing Assistance Payments	753.00	289930
				hcv-s8	4715-00-000 Housing Assistance Payments	945.00	289930
				hcv-s8	4715-00-000 Housing Assistance Payments	1,029.00	289930
				hcv-s8	4715-00-000 Housing Assistance Payments	1,082.00	289930
				hcv-s8	4715-00-000 Housing Assistance Payments	1,315.00	289930
K-33453	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	677.00	289931
K-33454	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,221.00	289932
				hcv-s8	4715-00-000 Housing Assistance Payments	434.00	289932
K-33455	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	748.00	289933
				hcv-s8	4715-00-000 Housing Assistance Payments	740.00	289933
K-33456	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,263.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	894.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	1,059.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	910.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	1,208.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	1,208.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	1,119.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,126.00	289934

Section 8 Check Register

For Period = Mar 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	908.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	982.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	1,257.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	1,461.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	902.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	1,251.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	1,383.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	801.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	746.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	635.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	908.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	749.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	1,371.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	-908.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	848.00	289934
				hcv-vash	4715-00-000 Housing Assistance Payments	1,263.00	289934
				hcv-ned	4715-00-000 Housing Assistance Payments	928.00	289934
				hcv-ned	4715-00-000 Housing Assistance Payments	729.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	1,209.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	289934
				hcv-vash	4715-00-000 Housing Assistance Payments	922.00	289934
				hcv-vash	4715-00-000 Housing Assistance Payments	899.00	289934
				hcv-vash	4715-00-000 Housing Assistance Payments	876.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	913.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	838.00	289934
				hcv-s8	4715-00-000 Housing Assistance Payments	805.00	289934
K-33457	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	289935
K-33458	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	916.00	289936
K-33459	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,147.00	289937
				hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	289937
K-33460	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	886.00	289938
K-33461	967	03/2024	3/5/2024	hcv-ned	4715-00-000 Housing Assistance Payments	1,270.00	289939
K-33462	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,111.00	289940
K-33463	967	03/2024	3/5/2024	hcv-s8	4715-00-000 Housing Assistance Payments	1,062.00	289941
K-33464	967	03/2024	3/5/2024	hcv-vash	4715-00-000 Housing Assistance Payments	1,319.00	289942
K-33466	969	03/2024	3/7/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-1,256.00	925
				hcv-s8	4715-00-000 Housing Assistance Payments	1,256.00	925
K-33524		03/2024	3/6/2024	hcv-8yho	4715-00-000 Housing Assistance Payments	-932.00	289134
K-33525		03/2024	3/13/2024	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	-107.00	355441
				lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	-254.00	355441
K-33526		03/2024	3/6/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-1,302.00	289179
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,239.00	289179
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,294.00	289179
K-33583		03/2024	3/13/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-829.00	355568
K-33638	1021	03/2024	3/26/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-1,995.00	926
				hcv-s8	4715-00-000 Housing Assistance Payments	1,995.00	926
K-33643		03/2024	3/13/2024	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	-254.00	289780

### Section 8 Check Register

For Period = Mar 2024

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-33680		03/2024	3/28/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-2,845.00	355451
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,517.00	355451
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,845.00	355451
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,845.00	355451
K-33681		03/2024	3/28/2024	hcv-s8	4715-00-000 Housing Assistance Payments	-64.00	355533
				hcv-s8	4715-00-000 Housing Assistance Payments	-931.00	355533
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,845.00	355533
				hcv-tpv	4715-00-000 Housing Assistance Payments	-1,942.00	355533
				hcv-tpv	4715-00-000 Housing Assistance Payments	-2,560.00	355533
K-33717	1041	03/2024	3/5/2024	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	254.00	289943
						3,138,543.08	





# 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 1942**

TO ENTER NEGOTIATION FOR A NEW OFFICE LOCATION

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

WHEREAS, an office space located in the Caprice Professional Plaza at 5620 112th Street East, Puyallup, WA, 98373 (hereafter "the Caprice Professional Plaza Office Space") has been identified as available for lease and suitable for meeting these needs; and,

WHEREAS, the Caprice Professional Plaza Office Space meets all the criteria set forth by PCHA including adequate space, strategic location, and potential for future expansion;

NOW THEREFORE LET IT BE RESOLVED THAT that the Board of Commissioners hereby authorizes the Executive Director of the Public County Housing Authority to negotiate on behalf of PCHA for the leasing of the new office located at 5620 112th Street East.

So signed and approved:

\_\_\_\_\_  
**Mark Martinez**  
Chair of the Board

\_\_\_\_\_  
Date

\_\_\_\_\_  
**James Stretz**  
Executive Director

\_\_\_\_\_  
Date

# Caprice Professional Plaza | 5620 112th ST E, Puyallup



## FEATURES AND AMENITIES

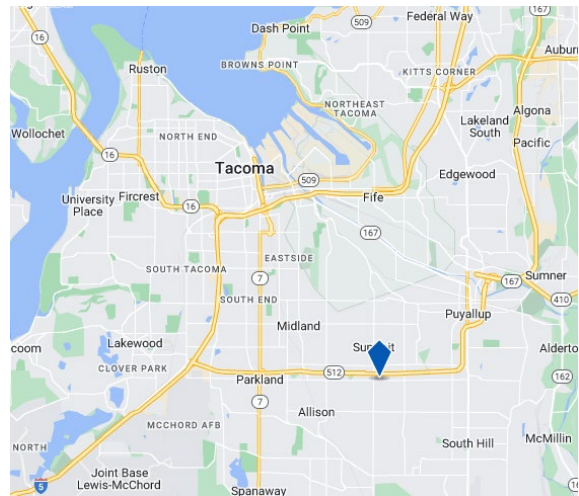
24 Hour Access

Bus Line

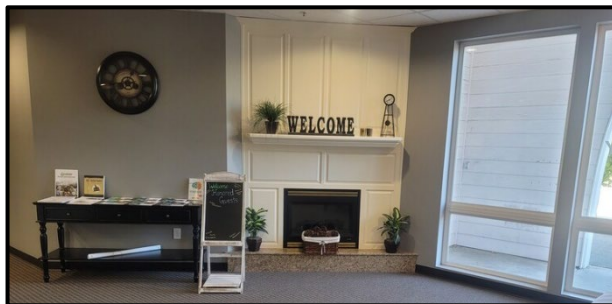
Signage

### PROPERTY FACTS

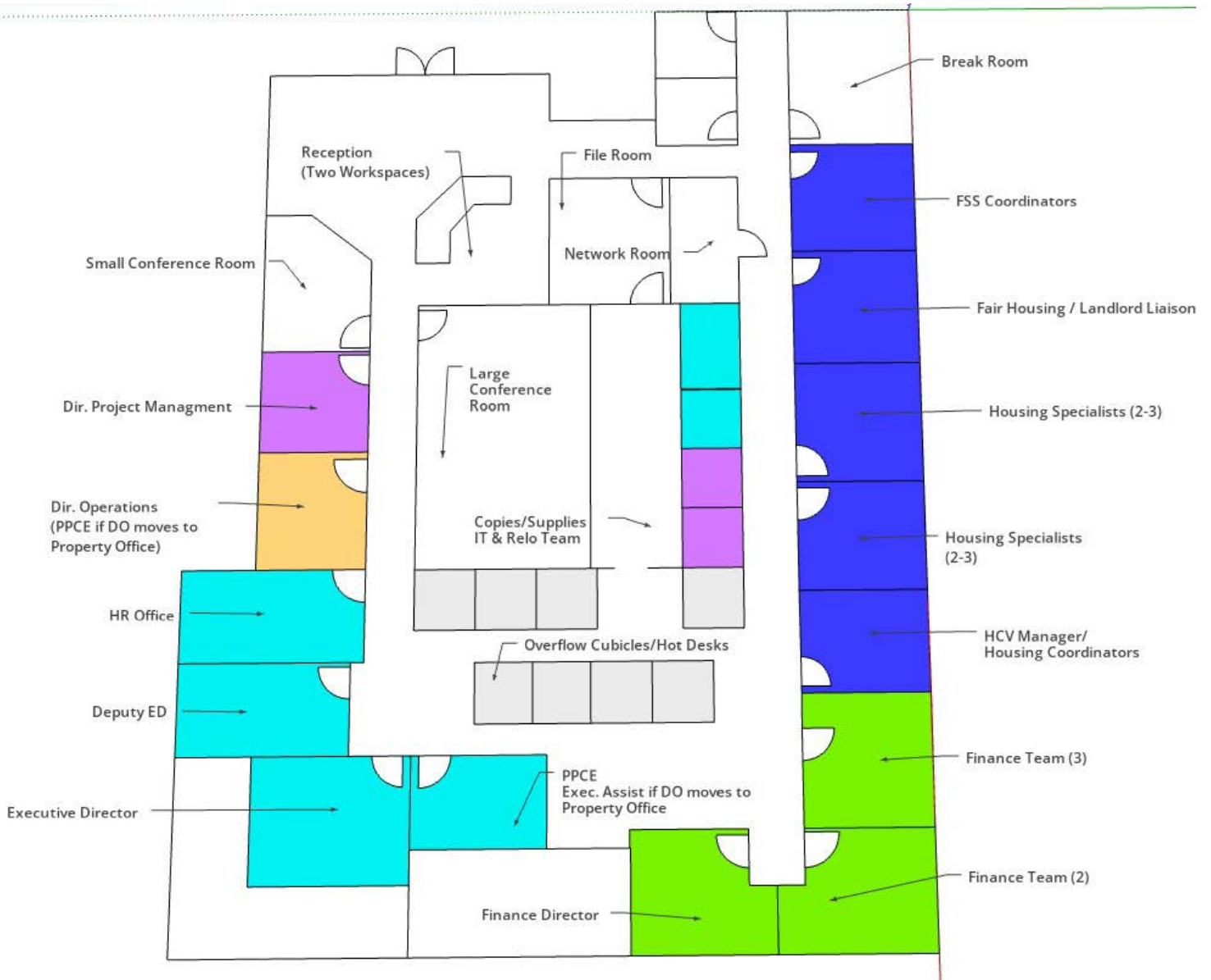
<b>Office Floor</b>	Ground
<b>Year Built</b>	2002
<b>Office Size</b>	5,492 SF
<b>Rental Rate</b>	\$20.00/SF/YR
<b>Building Class</b>	B
<b>Unit Count</b>	16 Private Offices* 1 Conference Room Kitchen Break Room Reception Area Cubicle Floor Space*
<b>Parking</b>	32 Surface Parking Spaces



\*Note: flexibility to modify layout to accommodate staffing/operational need.



# Site Plan and Draft of Office Mapping





**PIERCE COUNTY HOUSING AUTHORITY**

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

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**RESOLUTION 1943**

TO ADOPT THE ROOTS RENT CONCESSION POLICY

WHEREAS, Pierce County Housing Authority (PCHA) has a mission to provide safe, decent, and affordable housing, free from discrimination; and,

WHEREAS, in 2021 PCHA mended its business plan for its Affordable Housing Communities in order to ensure its communities generated sufficient revenue to remain financially sustainable, expand services, and maintain themselves in good repair; and,

WHEREAS, PCHA seeks to ensure that otherwise unsubsidized, long-term low-income residents remain stably housed in their community, and maintain a healthy rent-to-income ratio;

NOW THEREFORE LET IT BE RESOLVED THAT the PCHA Board of Commissioners adopt the Rent-Owed Offset Tenant Support (ROOTS) program, establishing an internal limited-capacity rent concession program for qualifying tenants, aligned with the Washington Housing Finance Commission’s Income and Rent Limits for Tax-Credit and Bond-Financed Properties.

So signed and approved:

_____	_____	_____	_____
<b>Mark Martinez</b>	Date	<b>James Stretz</b>	Date
Chair of the Board		Executive Director	



**POLICY RESEARCH & RECCOMENDATION:**

**RENT-OWED OFFSET TENANT SUPPORT (ROOTS) PROGRAM FOR AFFORDABLE HOUSING**

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**I. ABSTRACT**

Pierce County Housing Authority requires an income qualification and rent concession policy in order to best serve low-income, very-low-income, and extremely-low-income tenants while keeping pace with changes to market rate rents, inflation, and not subsidizing tenants outside of income limits.

Recommendation: adopt a policy for rent concessions mirroring LIHTC rents, with a yearly review for qualification in time with lease renewal, including an income verification and household composition survey. The process will be optional and initiated by the resident but broadly advertised by PCHA.

**II. BACKGROUND AND GENERAL INFORMATION**

As of May 1, 2023, Pierce County Housing Authority owns and operates 668 units of private, unsubsidized (or “naturally occurring”) affordable housing. These units are distributed throughout the county in 8 complexes, and vary between 1-, 2-, and 3-bedroom units.

*Fig. 1: Distribution of PCHA Units in Pierce County*

Historic procedure for PCHA has been to maintain a very low rate for the monthly rent for units at these rental properties, in order to provide affordable housing to the residents of Pierce County writ large without tenants having to go through a qualification process for internal or external assistance programs. However, that strategy has had numerous unintended consequences that make it no longer viable for the agency.

Apartment Building	Location	Units				Total
		1x1	2x1	2x2	3x2	
Brookridge	Lakewood	30	38	0	0	68
Chateau Rainier	Fife	102	62	52	32	248
DeMark	Midland	20	72	0	0	92
Hidden Village	Parkland	30	0	0	0	30
Lakewood Village	Lakewood	30	76	0	30	136
Montgrove Manor	Lakewood	0	15	0	0	15
Oakleaf Apartments	Lakewood	26	0	0	0	26
Village Square	Lakewood	20	18	0	0	38

Principal Areas of Impact are as follows:

1. Substantially low rents over several years of rapid inflation, particularly in maintenance costs, have made PCHA unable to maintain properties to a standard of safety, decency, and sanitation that is respectful to both residents and community.
2. The lack of a targeted subsidy or an income qualification program affiliated with these units does not, and cannot, ensure that PCHA’s substantially lowered rates are actually supporting low-income renters.

As providing substantially low rental rates in all units without verifying income has proven unsustainable on multiple levels, PCHA has recently revised its rental tables and has implemented a 3-year plan, beginning in 2023 and concluding in 2025, to raise its base rental rates to align with HUD Fair Market Rent (FMR) as determined in 2022 for the Pierce County region.\* These rental rates included gradual planned increases over a three-year period to reach FMR levels. However, due to the substantially low rent on some PCHA units, even incremental increases to FMR rates may present a major financial challenge for residents. This challenge may be compounded by the introduction of a flat-rate Water, Sewer, and Garbage charge to tenants, which had previously been paid in their entirety by the Authority – another substantial area of impact on the Affordable Housing operations.

\* It is important to note that HUD FMR rates are not “average” rental rates, particularly in high-demand housing markets such as Pierce County. The [2022 HUD FMR](#) rate for a one-bedroom apartment in Tacoma/Pierce County was \$1,162/month, whereas the average apartment rent, according to [zumper.com](#) and [rent.com](#), was between \$1,546 and \$1,883/month.

Fig. 2: PCHA Flat Rent Increase Schedule<sup>†</sup>

		2022			2023			2024			2025		
Apartment Name	Unit Size	HUD Fair Market Rent 2022	2022 Starting Rent	New Utility Monthly Fee	February 2023 or New Lease, whichever comes first	Amount of increase	% of Increase	February 2024 or New Lease, whichever comes first	Amount of increase	% of Increase	February 2025 or New Lease, whichever comes first	Amount of increase	% of Increase
Brookridge	1 x 1	1,162.00	\$ 600.00	\$ 70.00	\$ 750.00	\$ 150.00	25%	\$ 900.00	\$150.00	20%	\$ 1,050.00	\$ 150.00	17%
Brookridge	2 x 1	1,484.00	\$ 715.00	\$ 120.00	\$ 910.00	\$195.00	27%	\$1,105.00	\$195.00	21%	\$ 1,300.00	\$ 195.00	18%
Chateau Rainier	1 x 1	1,162.00	\$ 770.00	\$ 100.00	\$ 863.00	\$ 93.00	12%	\$ 957.00	\$ 94.00	11%	\$ 1,050.00	\$ 93.00	10%
Chateau Rainier	2 x 1	1,484.00	\$ 880.00	\$ 150.00	\$ 1,020.00	\$140.00	16%	\$1,160.00	\$140.00	14%	\$ 1,250.00	\$ 90.00	8%
Chateau Rainier	2 x 2	1,484.00	\$ 900.00	\$ 150.00	\$ 1,033.00	\$133.00	15%	\$1,168.00	\$135.00	13%	\$ 1,300.00	\$ 132.00	11%
Chateau Rainier	3 x 2	2,108.00	\$1,120.00	\$ 200.00	\$ 1,380.00	\$ 260.00	23%	\$1,640.00	\$260.00	19%	\$ 1,900.00	\$ 260.00	16%
DeMark	1 x 1	1,162.00	\$ 770.00	\$ 100.00	\$ 863.00	\$ 93.00	12%	\$ 954.00	\$ 91.00	11%	\$ 1050.00	\$ 96.00	10%
DeMark	2 x 1	1,484.00	\$ 895.00	\$ 150.00	\$ 1,030.00	\$135.00	15%	\$1,165.00	\$135.00	13%	\$ 1,300.00	\$ 135.00	12%
Hidden Village	1 x 1	1,162.00	\$ 600.00	\$ 70.00	\$ 750.00	\$150.00	25%	\$ 900.00	\$150.00	20%	\$ 1,050.00	\$ 150.00	17%
Lakewood Village	1 x 1	\$1,162.00	\$ 775.00	\$ 100.00	\$ 867.00	\$ 92.00	12%	\$ 958.00	\$ 91.00	10%	\$ 1,050.00	\$ 92.00	10%
Lakewood Village	2 x 1	\$1,484.00	\$ 925.00	\$ 150.00	\$ 1,050.00	\$125.00	14%	\$1,175.00	\$125.00	12%	\$ 1,300.00	\$ 125.00	11%
Lakewood Village	3 x 2	\$2,108.00	1,120.00	\$ 200.00	\$ 1,380.00	\$260.00	23%	\$1,640.00	\$260.00	19%	\$ 1,900.00	\$ 260.00	16%
Oakleaf	1 x 1	1,162.00	\$ 545.00	\$ 100.00	\$ 697.00	\$152.00	28%	\$ 849.00	\$152.00	22%	\$ 1,000.00	\$ 151.00	18%
Village Square	1 x 1	1,162.00	\$ 610.00	\$ 70.00	\$ 740.00	\$130.00	21%	\$ 870.00	\$130.00	18%	\$ 1,000.00	\$ 130.00	15%
Village Square	2 x 1	1,484.00	\$ 725.00	\$ 120.00	\$ 883.00	\$158.00	22%	\$1,042.00	\$159.00	18%	\$ 1,200.00	\$ 158.00	15%

<sup>†</sup> Not included on this list is Montgrove Manor, for which every unit has a Project Based Voucher, or PBV. Because of this, these units have already been raised to HUD FMR with minimal impact to tenants.



### III. RENT CONCESSIONS POLICY INTENTION AND GOALS

Pierce County Housing Authority's mission is to provide safe, decent, affordable housing and economic opportunity, free from discrimination.

As noted in Section I, the Principal Areas of Impact to PCHA's operations from the substantial "discounted" rents make furthering this mission unfeasible without raising income from rental fees, adding a qualification system to preserve lower rates for low-income tenants, or both. PCHA is already in the process of increasing rents to 2022 HUD FMR, as shown in Fig. 2 above. However, raising rents to 2022 Fair Market Value, even over an extended period, may cause undue burden to low-income families currently residing in the units who have been able to pay rent thus far without government or nonprofit subsidy, but who may not have the means to pay significantly more than current rates. As these units are market-facing and do not have waitlists, priority placements, or demographic surveys, there is no current quantitative measure for how many tenants will be severely impacted by a raise in their rent at these properties.

Given the extraordinary need and the extremely limited resources available to low-income, very low-income, and extremely low-income renters in Pierce County, PCHA understands that raising rents without putting in place a continuing discount for low-income, very low-income and/or extremely low-income tenants will likely cause displacement without any housing stock capable of supporting these households, which also violates our mission. As such, a rent concession policy is a necessity, with the following guiding goals:

1. The policy must provide affordable monthly balances due for low-income, very low-income, and extremely low-income tenants.
2. The policy must ensure a fair and equitable qualification process, in keeping with similar programs under federal subsidy.
3. The policy must not present an undue and unmanageable administrative burden for PCHA Property Management staff.
4. The policy must be financially sustainable for PCHA's long-term maintenance and management of the properties.
5. The policy must be straightforward, easy to understand, and with clear and concise guidelines for processing for both staff and residents.

**V. SIMILAR POLICY FRAMEWORKS**

The following organizations were contacted to determine if similar voluntary, unsubsidized policies or practices were already implemented, or had previously been in place:

- King County Housing Authority
- Tacoma Housing Authority
- Everett Housing Authority
- Pierce County Affordable Housing Consortium

KCHA, EHA, do not institute a voluntary tiered rent program in their market-facing units due to administrative burden, but expressed interest in our final resulting policy. Both, however, use Low Income Housing Tax Credits, as are mandated by certain forms of government funding for housing development.

a) **LOW INCOME HOUSING TAX CREDIT QUALIFICATION PROGRAM**

The Low-Income Housing Tax Credit (LIHTC) program should be used as a model for PCHA’s policy, but unfortunately does not apply in its entirety due to the structuring of the program. Under LIHTC rules, certain units are held for residents of particular income levels, which would not apply in PCHA’s units. The income limits given by Washington State Housing Finance Commission for “HERA-Income and Rent Limits” for Pierce County generally align with the HUD Income Limits for Pierce County with nominal differences in annual earnings. For households that qualify into a certain earning bracket, a flat rent is then determined by unit size. Households living in LIHTC units are required to recertify annually or report changes in income.

*Fig. 3: HERA- Income Limits for Pierce County 2023*

Set-Aside Percentage	1-Person	2-Person	3-Person	4-Person	5-Person	6-Person	7-Person	8-Person
30%	\$23,670	\$27,030	\$30,420	\$33,780	\$36,510	\$39,210	\$41,910	\$44,610
35%	\$27,615	\$31,535	\$35,490	\$39,410	\$42,595	\$45,745	\$48,895	\$52,045
40%	\$31,560	\$36,040	\$40,560	\$45,040	\$48,680	\$52,280	\$55,880	\$59,480
45%	\$35,505	\$40,545	\$45,630	\$50,670	\$54,765	\$58,815	\$62,865	\$66,915
50%	\$39,450	\$45,050	\$50,700	\$56,300	\$60,850	\$65,350	\$69,850	\$74,350
60%	\$47,340	\$54,060	\$60,840	\$67,560	\$73,020	\$78,420	\$83,820	\$89,220
80%	\$63,120	\$72,080	\$81,120	\$90,080	\$97,360	\$104,560	\$111,760	\$118,960

*Fig. 4: HERA- Rent Limits for Pierce County 2023*

Set-Aside Percentage	Studio	1-Bedroom	2-Bedroom	3-Bedroom	4-Bedroom	5-Bedroom
30%	\$591	\$633	\$760	\$878	\$980	\$1,081
35%	\$690	\$739	\$887	\$1,025	\$1,143	\$1,261
40%	\$789	\$845	\$1,014	\$1,171	\$1,307	\$1,442
45%	\$887	\$950	\$1,140	\$1,317	\$1,470	\$1,622
50%	\$986	\$1,056	\$1,267	\$1,464	\$1,633	\$1,802
60%	\$1,183	\$1,267	\$1,521	\$1,757	\$1,960	\$2,163

b) KING COUNTY HOUSING AUTHORITY'S "STEPPING UP" PROGRAM

King County Housing Authority reported a minimally-similar program for young adults exiting homelessness. This program was undertaken with a partner organization, Valley Cities, providing behavioral health care for participants. The program ran for approximately 10 years and was sunset in December of 2022. KCHA reported that the program was originally intended to be a 30% income to rent, but that the community partner did not believe that would incentivize participants towards self-sufficiency, as most entered the program with no income. The program instead created what it called a "Stepped Rent" program, where after 6 months, the rent would be \$100, after 1 year, \$200, etc., until the rent capped at \$500. The program reported many challenges for administration and limited success, with the community partner eventually asking to return to the 30% income-to-rent calculation instead of the direct steps.

**VI. RENT CONCESSION PROGRAM INITIAL RECCOMENDATIONS**

a) RENTAL RATES RECCOMENDATIONS

It is recommended that PCHA establish four distinct income brackets with individuuated concessions for all bedroom sizes at all complexes: ≤30% AMI, ≤35% AMI, ≤40% AMI, and ≤45% AMI for one, two, and three bedroom units with the rental rates shown in Figure 5 above, regardless of slight variations in 2025 flat rate across apartment complexes or number of bathrooms. It is further recommended that for three-bedroom units only, PCHA establish concessions to accommodate households ≤50% AMI and ≤55% AMI.

Fig. 5: Rent DUE After Concession Recommendation based on HERA Rents 2023 (Fig.3)

	1-Bedroom		2-Bedroom			3-Bedroom
Flat Rent Rate	\$1,000.00	\$1,050.00	\$1,200.00	\$1,250.00	\$1,300.00	\$1,900.00
Rate at ≤55% AMI	\$1,000.00	\$1,050.00	\$1,200.00	\$1,250.00	\$1,300.00	\$1,610.00
Rate at ≤50% AMI	\$1,000.00	\$1,050.00	\$1,200.00	\$1,250.00	\$1,300.00	\$1,464.00
Rate at ≤45% AMI	\$950.00	\$950.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,317.00
Rate at ≤40% AMI	\$845.00	\$845.00	\$1,014.00	\$1,014.00	\$1,014.00	\$1,171.00
Rate at ≤35% AMI	\$739.00	\$739.00	\$887.00	\$887.00	\$887.00	\$1,025.00
Rate at ≤30% AMI	\$633.00	\$633.00	\$760.00	\$760.00	\$760.00	\$878.00

\* Cells in gray will pay the PCHA 2025 Flat Rate under the rent concession recommendation

Fig. 6: Monthly Concession Amount to 2025 Flat Rent by HERA Income Bracket 2023 (Fig.3)

	1-Bedroom		2-Bedroom			3-Bedroom
Flat Rent Rate	\$1,000.00	\$1,050.00	\$1,200.00	\$1,250.00	\$1,300.00	\$1,900.00
≤55% AMI Concession	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
≤50% AMI Concession	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.00
≤45% AMI Concession	\$50.00	\$100.00	\$60.00	\$110.00	\$160.00	\$583.00
≤40% AMI Concession	\$155.00	\$205.00	\$186.00	\$236.00	\$286.00	\$729.00
≤35% AMI Concession	\$261.00	\$311.00	\$313.00	\$363.00	\$413.00	\$875.00
≤30% AMI Concession	\$367.00	\$417.00	\$440.00	\$490.00	\$540.00	\$1,022.00

Fig. 7: Monthly Concession Amount to 2024 Flat Rent by HERA Income Bracket 2023 (Fig.3)

	1-Bedroom						2-Bedroom						3-Bedroom
Flat Rent Rate	\$849	\$879	\$900	\$954	\$957	\$958	\$1,042	\$1,105	\$1,160	\$1,165	\$1,168	\$1,175	\$1,640
≤55% AMI Concession	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
≤50% AMI Concession	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176
≤45% AMI Concession	\$0	\$0	\$0	\$4	\$7	\$8	\$0	\$0	\$20	\$25	\$28	\$35	\$323
≤40% AMI Concession	\$4	\$34	\$55	\$109	\$112	\$113	\$28	\$91	\$146	\$151	\$154	\$161	\$469
≤35% AMI Concession	\$110	\$140	\$161	\$215	\$218	\$219	\$155	\$218	\$273	\$278	\$281	\$288	\$615
≤30% AMI Concession	\$216	\$246	\$267	\$321	\$324	\$325	\$282	\$345	\$400	\$405	\$408	\$415	\$762

b) QUALIFICATIONS RECCOMENDATIONS

It is recommended that PCHA adopt the HERA income brackets for the Pierce County Area to determine if a household qualifies for assistance.

Fig. 8: PCHA-HERA Income Brackets for 2023 (Fig.3)

Income Level	1-Person	2-Person	3-Person	4-Person	5-Person	6-Person	7-Person	8-Person
80% AMI	\$63,120	\$72,080	\$81,120	\$90,080	\$97,360	\$104,560	\$111,760	\$118,960
60% AMI	\$47,340	\$54,060	\$60,840	\$67,560	\$73,020	\$78,420	\$83,820	\$89,220
50% AMI	\$39,450	\$45,050	\$50,700	\$56,300	\$60,850	\$65,350	\$69,850	\$74,350
45% AMI	\$35,505	\$40,545	\$45,630	\$50,670	\$54,765	\$58,815	\$62,865	\$66,915
40% AMI	\$31,560	\$36,040	\$40,560	\$45,040	\$48,680	\$52,280	\$55,880	\$59,480
35% AMI	\$27,615	\$31,535	\$35,490	\$39,410	\$42,595	\$45,745	\$48,895	\$52,045
30% AMI	\$23,670	\$27,030	\$30,420	\$33,780	\$36,510	\$39,210	\$41,910	\$44,610

Fig. 9: Rental Rates Qualification Recommendation: Family Size (Fig.3)

Adult-Only Household	1-Bedroom	2-Bedroom	3-Bedroom
Min. Number to Qualify	1	2	3

Adults and Dependents Household	1-Bedroom	2-Bedroom	3-Bedroom
Min. Number of Adults	1	1	1
Min. Number of Dependents	0	1	2

It is not recommended that PCHA stick to HUD occupancy requirements, or a so-called “2-heads-per-bed” condition, for this policy, as it fundamentally prioritizes nuclear family living arrangements, creates overcrowding, disenfranchises single parents/guardians, and unconsciously reinforces a financial incentive for an individual to remain in a relationship that may involve abuse. Many residents in PCHA communities may live with a platonic roommate to cut costs, have or be an unofficial live-in caregiver, or live with a family member, and it is in the interest of PCHA’s mission and our residents’ dignity to not pressure those in adverse financial conditions to rapidly add members to their households, or keep members in their household who they may prefer to ask to leave, in order to qualify for benefits, thereby potentially increasing the instability of their living situations and reducing PCHA’s security, rental income, and reputation in community. This also allows relief for households with a sudden change in circumstance - such as a household with two employed adults and two dependents that were previously comfortable with the PCHA 2025 rate, suddenly becoming a family with only one employed adult now struggling to afford the rent.

Nothing in this policy recommendation should be construed as stating that PCHA should necessarily change its current requirements for applicants to the apartment complexes, including any applicable income requirements currently in place.

It is also recommended that being in rental arrears not necessarily disqualify a tenant from participating

in the ROOTS program, as low-income tenants are more likely to fall behind on rent payments. However, it is recommended that all tenants be required to enter a repayment plan for outstanding debts prior to their entry onto the program. It is further recommended that, although isolated resolved 10- or 30- day notices not disqualify a tenant from participating in the ROOTS program, that if a tenant shows a pattern of poor behavior and lease violations, constituting more than four (4) 10- or 30-day notices in one calendar year, or more than three (3) 10- or 30-day notices in six months, they be required to correct any outlying offenses and be in good standing for four (4) months before being eligible for the program. Management may draw up a Tenancy Improvement Plan (basic example in EXAMPLE FORMS) to assist residents with a written record of agreements made for eligibility.

#### c) IMPLEMENTATION RECCOMENDATIONS

Any reduction in rent due will not be a change in the leasing price of the unit. The leasing price of the unit and the lease will remain at the PCHA 2025 Rate (or earlier year version, as applicable). The reduction in rent due will always be referred to as a “concession” of the appropriate amount of dollars to make the rent balance due equal the applicable number on the chart in Figure 5. For example, a household living in a one-bedroom apartment leased at \$1,050 per month, which qualifies for the Income  $\leq$ 30% AMI bracket, will receive a rent concession of \$417 per month on their tenant ledger, making their rent balance due \$633 per month. There is no current recommendation to adjust WSG or fees alongside rent in this proposal.

Management is recommended to send out information on this policy immediately to all residents once implemented and to provide not less than annual reminders about the potential to engage with the program alongside notice of lease renewals. Management may, at its discretion, also choose to send out reminders alongside similar notices, such as Daylights Savings reminders to check carbon monoxide alarms. However, it is recommended that the burden falls to tenants to request to be included in the program and provide all documents for verification. Because this is a concession program, not a change in the lease, it is recommended that the program be allowed to be instituted for tenants at any time, but that the first recertification always be scheduled to coincide with the leasing date to ease administrative burden. As in LIHTC properties, it is recommended that recertifications be held once per calendar year thereafter.

The initial certification process is recommended to begin with the tenant expressing interest in the program. At that point, it is recommended that the tenant be provided with an informational leaflet explaining the qualification process and the rent concession, and a form for them to sign and return acknowledging interest, allowing PCHA to access their income information, and that they understand the voluntary and unique nature of this program. Please see “EXAMPLE FORMS” below for more information.

**Tenants will first be “pre-screened” on the basis of their move-in date being prior to December 31, 2021.** Tenants who moved in after December 31, 2021 will not be eligible for the initial offering of the program. This distinction is made to protect tenants who are long-term PCHA renters from the rent increase schedule to match market costs for maintenance and repair, and are the target demographic for the trial stage.

After the tenant has passed the pre-screening and returned the signed Release of Information, it is recommended that PCHA investigate their income using Yardi-integrated Work Number software, yet to be implemented by PCHA. Conversations with the Supported Housing division confirm that PCHA’s Affordable Housing operations will be unable to use HUD-provided income verification software for individuals not yet on HUD programs, making tenancy certification by the same process as LIHTC

properties impossible.

Conversations with Yardi staff about the capacity of the Work Number software, its rollout, its databasing capacity, and how that will impact the development of the qualification process will be started imminently to determine the schedule and content of income verification for property managers and tenants.

If the tenant qualifies, it is recommended that they begin receiving the rent concession at the posting of the next rent period. This rent concession will be valid until the next recertification, where it will be modified appropriately based on any changes in income, household composition, PCHA flat rent rates, and/or HERA limits. The rent concession may be revoked at the request of the household, in the event that the family does not submit requisite information, or in the event that recertification shows a non-qualifying income. It is not recommended that rent concessions be immediately revokable for 10-day or 30-day respond-or vacate offenses, including poor behavior in the unit, minor lease violations, or for rental arrears, particularly if they are isolated instances, due to the potential for inequitable revocation based on inconsequential offenses at the discretion of different property managers. Minor poor behavior, lease violations, and rental arrears should continue to be handled through existing mitigation channels. In these instances, the benefit of the rent concession should be used as a motivational tool in explaining to the tenant why they may want to improve their standing, as other landlords will likely not offer such a favorable, voluntary arrangement to their residents. If a tenant shows a pattern of poor behavior and lease violations, constituting more than five (4) 10- or 30-day notices in one calendar year, or more than three (3) 10- or 30-day notices in six months, there should be a review process instituted on their rent concession program participation, which includes a tenant meeting with property management explaining that their concession will be ended if they receive another notice within the next six months. Property Management may draw up a Tenancy Improvement Plan (TIP) to mitigate the continued offenses.

Tenant offenses that would be responded to with a 3-day Waste or Nuisance/Illegal Activity report, however, should qualify for immediate revocation of the rent concession as PCHA enters eviction proceedings. This distinction should be spelled out explicitly to both tenants and property managers in program materials.

It is recommended that a central list of all households receiving rental assistance be maintained in a database format, within Yardi if possible. This may take the form of an additional property added to the resident. Further investigation will be necessary to determine the best practice in this regard. The database should include information on the household name, the property/unit number, the initial certification date, the recertification dates to coincide with the lease renewal, the household size, the household income, the corresponding HERA household income bracket, the total amount of the concession, and the current rental status of the resident.

It is further recommended that this policy explicitly state that: "If the tenant meets the requisite criteria and is selected from the waitlist, a concession will be given to reduce the monthly amount due on that portion of the rent which is the sole responsibility of the Tenant, to the appropriate rate based on their household size and income. If the tenant-portion of rent is already less than the total due after a rent concession, no concession will be applied." For holders of Housing Choice Vouchers or other tenant-based subsidies, the tenant portion of the rent is already calculated so as not to present an undue burden, and will generally be lower than the rates shown in Fig. 5 above, thus making this concession unlikely to result in any double-subsidy.

d) PROGRAM “CAP” TO MITIGATE FINANCIAL RISK

PCHA may consider adding a “cap” to its rent concession program, or limiting the potential utilization to no more than 200 households at any time, in order to avoid any situation where the total number of utilizing households would exceed 30% of total households and minimizing financial impact to no more than 10% loss to PCHA projected 2025 Flat Rate revenue [see **Section VII. Considerations, Article B) Potential Financial Impact to PCHA** for breakdown of exposure at varying levels of program utilization]. The addition of this cap would necessitate the creation of a waitlist maintained across all properties to ensure fair and equitable access to all households interested in the program, called based on random lottery. Certifications would be completed at the time that the household was called from the waitlist to the next available slot, not before. Slots would become available as participants either no longer qualified for the concession, or left their PCHA unit. This cap could also be amended at any time in case of an income-demographic spread that may result in a greater or lesser impact on revenue. It would be recommended that if the cap is amended to a lower number than previously determined, the households already on the program “over” the new cap amount be allowed to continue on the program for the duration of their participation, but the slot not again be filled at the time that their participation ends. It is also recommended that the financial impact of the program be reassessed on a quarterly basis to determine risk and financial need.

Information should be pulled once per month from the database to determine the status of all tenants, and to determine if any spots have been opened due to a move-out or graduation.

PCHA should engage in further discussions as to whether each property should have a proportionate program cap and corresponding waitlist, or if that waitlist should be centrally maintained.

If PCHA chooses to institute a program cap, a firm policy will be required to specify the order of events if a household fails to meet their material obligations during a re/certification process in the event that there is a waiting list. It is recommended that information be given explicitly and frequently that it is the responsibility of the tenant to meet deadlines for re/certification, or the rent concession may cease. It is also recommended that the household be given a grace period of no less than fourteen (14) calendar days and no more than thirty (30) calendar days to meet their re/certification obligations. An example of informational materials to be given to tenants engaging with the program during the initial certification, and who have missed a deadline for their recertification process, can both be found in **Section IX: Example Forms**, below.



## VII. CONSIDERATIONS

### a) DISAMBIGUATION OF RECCOMENDATIONS

Fig. 10: Comparison of HERA Rents, FMR, and PCHA 2025 Flat Rent for PCHA Unit-Types

RATE PROGRAM	1-BEDROOM		2-BEDROOM			3-BEDROOM
HUD FMR 2023	\$1,162.00	\$1,162.00	\$1,484.00	\$1,484.00	\$1,484.00	\$2,108.00
PCHA 2025 Flat Rent	\$1,000.00	\$1,050.00	\$1,200.00	\$1,250.00	\$1,300.00	\$1,900.00
HERA ≤60% AMI	\$1,267.00	\$1,267.00	\$1,521.00	\$1,521.00	\$1,521.00	\$1,757.00
HERA ≤55% AMI	\$1,161.50	\$1,161.50	\$1,394.00	\$1,394.00	\$1,394.00	\$1,610.00
HERA ≤50% AMI	\$1,056.00	\$1,056.00	\$1,267.00	\$1,267.00	\$1,267.00	\$1,464.00
HERA ≤45% AMI	\$950.00	\$950.00	\$1,140.00	\$1,140.00	\$1,140.00	\$1,317.00
HERA ≤40% AMI	\$845.00	\$845.00	\$1,014.00	\$1,014.00	\$1,014.00	\$1,171.00
HERA ≤35% AMI	\$739.00	\$739.00	\$887.00	\$887.00	\$887.00	\$1,025.00
HERA ≤30% AMI	\$633.00	\$633.00	\$760.00	\$760.00	\$760.00	\$878.00

As shown above, PCHA final flat rental rates as of 2025 will be broadly in keeping with HERA 50% AMI rates, with the exception of 3-bedroom units. Four categories of income restriction remain: 45%, 40%, 35%, and 30%. There is an approximate \$105-\$126-\$146 gap between monthly rates between each 5% change in income level, respective across the 1-, 2-, and 3- bedroom apartment sizes. At 30% income for one person, the \$105 variance per month on a one-bedroom apartment represents 5.3% of total annual income. For a household of 5 at 30%, the \$150 per month variance on a three-bedroom apartment represents 4.9% of total annual income. At higher income levels, this variance shrinks, but the variance for one person at 45% AMI a one-bedroom is 3.5% of total annual income, and for a household of 5 at 45% AMI, the variance is 3.2% of annual income.

Due to the financial burdens experienced by households at 50% or below of AMI, such as the prevalence of health concerns and medical expenses, outstanding debts with predatory loan terms, outsized grocery and living costs compared to income, and high-impact transportation expenses, it is recommended that these 3-5% variances be considered significant in reference to their impact on tenants, and that therefore that all four categories (≤45%, ≤40%, ≤35%, and ≤30%) remain distinct with individuated concessions instead of being grouped into larger ranges (e.g. only having categories for ≤40% and ≤30%), thus minimizing benefit for those who would otherwise qualify for a lower midpoint concession range.

It is also recommended that due to the variance in the 3-bedroom category from HERA rates, it alone should have qualifying ranges for ≤50% AMI and ≤55% AMI. At 50% AMI, a family of 5 in a three-bedroom unit would pay 37.4% of their income to rent at the \$1,900 per month flat rate, not counting utilities. Including the \$200 WSG flat-rate payment (not including electric, which is paid directly by the tenant), that family would be paying 41.4% of their income to rent-and-WSG. This constitutes a rent burden. When rent is conceded to the 50% HERA rent limit, the total rent-and-WSG payment is only 32.8% of a family's income, representing a clear alleviation of burden. This category would have even greater proportionate impact on families at the low ends of the range, between 46% and 49% AMI. For a family of 5 at 55% of AMI, the total rent-and-WSG payment at the 2025 PCHA flat rate is 37.6% of income, whereas conceded to the midpoint of the HERA 50% and 60% rent limits with WSG, would be only 32.5% of income. Again, this would have even greater proportionate impact on families at the low ends of the range, between 51% and 54% AMI.

Fig. 11: Tenant's Rent-&-WSG-to-Income Ratio on 2025 PCHA Flat Rents By AMI

INCOME	PCHA 1 BED 2025 FLAT RATES (\$1050) Rent+WSG		PCHA 2 BED 2025 FLAT RATE (\$1300) Rent+WSG			PCHA 3 BED 2025 FLAT RATES Rent+WSG			
	Household of 1	Household of 2	Household of 2	Household of 3	Household of 4	Household of 3	Household of 4	Household of 5	Household of 6
80% AMI	22%	19%	24%	21%	19%	31%	28%	26%	24%
≤60% AMI	29%	26%	32%	29%	26%	41%	37%	35%	32%
≤55% AMI	32%	28%	35%	31%	27%	45%	41%	38%	35%
≤50% AMI	35%	31%	39%	34%	31%	50%	45%	41%	39%
≤45% AMI	39%	34%	43%	38%	34%	55%	50%	46%	43%
≤40% AMI	44%	38%	48%	43%	39%	62%	56%	52%	48%
≤35% AMI	50%	44%	55%	49%	44%	71%	64%	59%	55%
≤30% AMI	58%	51%	64%	57%	52%	83%	75%	69%	64%

\* Cells in gray will pay the PCHA 2025 Flat Rate under the rent concession recommendation.

Fig. 12: Tenant's Rent-&-WSG-to-Income Ratio After Recommended Rent Concessions By AMI

INCOME	GRADATED CONCESSIONS 1 BED Rent+WSG		GRADATED CONCESSIONS 2BED Rent+WSG			GRADATED CONCESSIONS 3 BED Rent+WSG			
	Household of 1	Household of 2	Household of 2	Household of 3	Household of 4	Household of 3	Household of 4	Household of 5	Household of 6
80% AMI	22%	19%	24%	21%	19%	31%	28%	26%	24%
≤60% AMI	29%	26%	32%	29%	25%	41%	37%	35%	32%
≤55% AMI	32%	28%	35%	31%	27%	39%	35%	32%	30%
≤50% AMI	35%	31%	39%	34%	30%	39%	35%	33%	31%
≤45% AMI	35%	31%	38%	34%	29%	40%	36%	33%	31%
≤40% AMI	36%	31%	39%	34%	30%	41%	37%	34%	31%
≤35% AMI	36%	32%	39%	35%	30%	41%	37%	35%	32%
≤30% AMI	37%	33%	40%	36%	31%	43%	38%	35%	33%

\* Cells in gray will pay the PCHA 2025 Flat Rate under the rent concession recommendation.

b) POTENTIAL IMPACT TO PCHA FINANCES

The implementation of the ROOTS program as a voluntary and mission-oriented addition to PCHA operations must weigh the benefits to tenants and the community with PCHA's need to remain solvent and have adequate revenue to maintain and expand operations. Ideal program conditions will have minimal impact on revenue while providing an appropriate level of subsidy so as to relieve financial burdens on our most economically disadvantaged tenants.

It is recommended that an ideal program implementation results in a financial loss to PCHA of no more than 5% of its projected rent revenue for 2025. An acceptable program should have an impact of no more than 10% projected revenue. A program should be deemed unacceptable for PCHA business needs at a greater impact than 10% of 2025 projected revenue at the flat rate as forecast in Fig #13 below. However, due to the lack of income demographic and interest information at PCHA properties, the potential impact on revenue is difficult to determine. The charts below represent numerous possible situations that may occur depending on the level of uptake seen in the program, and the diversity of incomes in that uptake.

Fig. 13: PCHA Maximum Rental Income 2025 at 100% Flat Rent Implementation

Apartment Complex	Unit Size	Monthly Rent	Monthly WSG	# of Units	Maximum Possible Monthly Income	Income @90% Occupancy/Payment
Brookridge	1 x 1	\$1,050.00	\$70.00	30	\$33,600.00	\$30,576.00
Brookridge	2 x 1	\$1,300.00	\$120.00	38	\$53,960.00	\$49,103.60
Chateau Rainier	1 x 1	\$1,050.00	\$100.00	102	\$117,300.00	\$106,743.00
Chateau Rainier	2 x 1	\$1,250.00	\$150.00	62	\$86,800.00	\$78,988.00
Chateau Rainier	2 x 2	\$1,300.00	\$150.00	52	\$75,400.00	\$68,614.00
Chateau Rainier	3 x 2	\$1,900.00	\$200.00	32	\$67,200.00	\$61,152.00
DeMark	1 x 1	\$1,050.00	\$100.00	20	\$23,000.00	\$20,930.00
DeMark	2 x 1	\$1,300.00	\$150.00	72	\$104,400.00	\$95,004.00
Hidden Village	1 x1	\$1,050.00	\$70.00	30	\$33,600.00	\$30,576.00
Lakewood Village	1 x 1	\$1,050.00	\$100.00	30	\$34,500.00	\$31,395.00
Lakewood Village	2 x 1	\$1,300.00	\$150.00	76	\$110,200.00	\$100,282.00
Lakewood Village	3 x 2	\$1,900.00	\$200.00	30	\$63,000.00	\$57,330.00
Montgrove Manor	2 x 1 SRO	\$700.00	\$0.00	30	\$21,000.00	\$19,110.00
Oakleaf	1 x 1	\$1,000.00	\$100.00	26	\$28,600.00	\$26,026.00
Village Square	1 x 1	\$1,000.00	\$70.00	20	\$21,400.00	\$19,474.00
Village Square	2 x 1	\$1,200.00	\$120.00	18	\$23,760.00	\$21,621.60
TOTALS:				668	\$897,720.00	\$816,925.20

Fig. 14: PCHA 2025 Rental Revenue at 10% Program Utilization with Even Distribution of Income Brackets/Unit Types

Apartment Complex	Unit Size	Rate	Monthly Balance Due	Monthly WSG	# of Units Utilized	Maximum Possible Monthly Income	Income @90% Occupancy/Payment	
Brookridge	1 x 1	Flat	\$1,050.00	\$70.00	27	\$30,240.00	\$27,518.40	
		≤45% AMI	\$950.00	\$70.00	0	\$0.00	\$0.00	
		≤40% AMI	\$845.00	\$70.00	1	\$915.00	\$832.65	
		≤35% AMI	\$739.00	\$70.00	1	\$809.00	\$736.19	
		≤30% AMI	\$633.00	\$70.00	1	\$703.00	\$639.73	
	2 x 1	Flat	\$1,300.00	\$120.00	34	\$48,280.00	\$43,934.80	
		≤45% AMI	\$1,140.00	\$120.00	1	\$1,260.00	\$1,146.60	
		≤40% AMI	\$1,014.00	\$120.00	1	\$1,134.00	\$1,031.94	
		≤35% AMI	\$887.00	\$120.00	1	\$1,007.00	\$916.37	
		≤30% AMI	\$760.00	\$120.00	1	\$880.00	\$800.80	
Chateau Rainier	1 x 1	Flat	\$1,050.00	\$100.00	92	\$105,800.00	\$96,278.00	
		≤45% AMI	\$950.00	\$100.00	2	\$2,100.00	\$1,911.00	
		≤40% AMI	\$845.00	\$100.00	3	\$2,835.00	\$2,579.85	
		≤35% AMI	\$739.00	\$100.00	2	\$1,678.00	\$1,526.98	
		≤30% AMI	\$633.00	\$100.00	3	\$2,199.00	\$2,001.09	
	2 x 1	Flat	\$1,250.00	\$150.00	56	\$78,400.00	\$71,344.00	
		≤45% AMI	\$1,140.00	\$150.00	1	\$1,290.00	\$1,173.90	
		≤40% AMI	\$1,014.00	\$150.00	2	\$2,328.00	\$2,118.48	
		≤35% AMI	\$887.00	\$150.00	1	\$1,037.00	\$943.67	
		≤30% AMI	\$760.00	\$150.00	2	\$1,820.00	\$1,656.20	
	2 x 2	Flat	\$1,300.00	\$150.00	47	\$68,150.00	\$62,016.50	
		≤45% AMI	\$1,140.00	\$150.00	1	\$1,290.00	\$1,173.90	
		≤40% AMI	\$1,014.00	\$150.00	1	\$1,164.00	\$1,059.24	
		≤35% AMI	\$887.00	\$150.00	1	\$1,037.00	\$943.67	
		≤30% AMI	\$760.00	\$150.00	2	\$1,820.00	\$1,656.20	
	3 x 2	Flat	\$1,900.00	\$200.00	29	\$60,900.00	\$55,419.00	
		≤55% AMI	\$1,610.00	\$200.00	0	\$0.00	\$0.00	
		≤50% AMI	\$1,464.00	\$200.00	1	\$1,664.00	\$1,514.24	
		≤45% AMI	\$1,317.00	\$200.00	0	\$0.00	\$0.00	
≤40% AMI		\$1,171.00	\$200.00	1	\$1,371.00	\$1,247.61		
≤35% AMI		\$1,025.00	\$200.00	0	\$0.00	\$0.00		
≤30% AMI		\$878.00	\$200.00	1	\$1,078.00	\$980.98		
DeMark	1 x 1	Flat	\$1,050.00	\$100.00	18	\$20,700.00	\$18,837.00	
		≤45% AMI	\$950.00	\$100.00	0	\$0.00	\$0.00	
		≤40% AMI	\$845.00	\$100.00	1	\$945.00	\$859.95	
		≤35% AMI	\$739.00	\$100.00	0	\$0.00	\$0.00	
		≤30% AMI	\$633.00	\$100.00	1	\$733.00	\$667.03	
	2 x 1	Flat	\$1,300.00	\$150.00	65	\$94,250.00	\$85,767.50	
		≤45% AMI	\$1,140.00	\$150.00	1	\$1,290.00	\$1,173.90	
		≤40% AMI	\$1,014.00	\$150.00	2	\$2,328.00	\$2,118.48	
Hidden Village	1 x 1	Flat	\$1,050.00	\$70.00	27	\$30,240.00	\$27,518.40	
		≤45% AMI	\$950.00	\$70.00	0	\$0.00	\$0.00	
		≤40% AMI	\$845.00	\$70.00	1	\$915.00	\$832.65	
		≤35% AMI	\$739.00	\$70.00	1	\$809.00	\$736.19	
		≤30% AMI	\$633.00	\$70.00	1	\$703.00	\$639.73	
	Lakewood Village	1 x 1	Flat	\$1,050.00	\$100.00	27	\$31,050.00	\$28,255.50
			≤45% AMI	\$950.00	\$100.00	0	\$0.00	\$0.00
			≤40% AMI	\$845.00	\$100.00	1	\$945.00	\$859.95
			≤35% AMI	\$739.00	\$100.00	1	\$839.00	\$763.49
			≤30% AMI	\$633.00	\$100.00	1	\$733.00	\$667.03
2 x 1		Flat	\$1,300.00	\$150.00	68	\$98,600.00	\$89,726.00	
		≤45% AMI	\$1,140.00	\$150.00	2	\$2,580.00	\$2,347.80	
		≤40% AMI	\$1,014.00	\$150.00	2	\$2,328.00	\$2,118.48	
		≤35% AMI	\$887.00	\$150.00	2	\$2,074.00	\$1,887.34	
		≤30% AMI	\$760.00	\$150.00	2	\$1,820.00	\$1,656.20	
3 x 2	Flat	\$1,900.00	\$200.00	27	\$56,700.00	\$51,597.00		
	≤55% AMI	\$1,610.00	\$200.00	0	\$0.00	\$0.00		
	≤50% AMI	\$1,464.00	\$200.00	1	\$1,664.00	\$1,514.24		
	≤45% AMI	\$1,317.00	\$200.00	0	\$0.00	\$0.00		
	≤40% AMI	\$1,171.00	\$200.00	1	\$1,371.00	\$1,247.61		
	≤35% AMI	\$1,025.00	\$200.00	0	\$0.00	\$0.00		
	≤30% AMI	\$878.00	\$200.00	1	\$1,078.00	\$980.98		
Montgrove Manor	2 x 1	Flat SRO	\$700.00	\$0.00	30	\$21,000.00	\$19,110.00	
Oakleaf	1 x 1	Flat	\$1,000.00	\$100.00	23	\$25,300.00	\$23,023.00	
		≤45% AMI	\$950.00	\$100.00	0	\$0.00	\$0.00	
		≤40% AMI	\$845.00	\$100.00	1	\$945.00	\$859.95	
		≤35% AMI	\$739.00	\$100.00	1	\$839.00	\$763.49	
		≤30% AMI	\$633.00	\$100.00	1	\$733.00	\$667.03	
Village Square	1 x 1	Flat	\$1,000.00	\$70.00	18	\$19,260.00	\$17,526.60	
		≤45% AMI	\$950.00	\$70.00	0	\$0.00	\$0.00	
		≤40% AMI	\$845.00	\$70.00	1	\$915.00	\$832.65	
		≤35% AMI	\$739.00	\$70.00	0	\$0.00	\$0.00	
		≤30% AMI	\$633.00	\$70.00	1	\$703.00	\$639.73	
	2 x 1	Flat	\$1,200.00	\$120.00	16	\$21,120.00	\$19,219.20	
		≤45% AMI	\$1,140.00	\$120.00	0	\$0.00	\$0.00	
		≤40% AMI	\$1,014.00	\$120.00	1	\$1,134.00	\$1,031.94	
		≤35% AMI	\$887.00	\$120.00	0	\$0.00	\$0.00	
		≤30% AMI	\$760.00	\$120.00	1	\$880.00	\$800.80	
TOTALS:					668	\$872,593.00	\$794,059.63	
PERCENTAGE OF 2025 PROJECTED FLAT RATE REVENUES						97.2%		

Fig. 15: PCHA 2025 Rental Revenue at 20% Program Utilization with Even Distribution of Income Brackets/Unit Types

Apartment Complex	Unit Size	Rate	Monthly Balance Due	Monthly WSG	# of Units Utilized	Maximum Possible Monthly Income	Income @90% Occupancy/Payment
Brookridge	1 x 1	Flat	\$1,050.00	\$70.00	24	\$26,880.00	\$24,460.80
		≤45% AMI	\$950.00	\$70.00	1	\$1,020.00	\$928.20
		≤40% AMI	\$845.00	\$70.00	2	\$1,830.00	\$1,665.30
		≤35% AMI	\$739.00	\$70.00	1	\$809.00	\$736.19
	2 x 1	≤30% AMI	\$633.00	\$70.00	2	\$1,406.00	\$1,279.46
		Flat	\$1,300.00	\$120.00	30	\$42,600.00	\$38,766.00
		≤45% AMI	\$1,140.00	\$120.00	2	\$2,520.00	\$2,293.20
		≤40% AMI	\$1,014.00	\$120.00	2	\$2,268.00	\$2,063.88
Chateau Rainier	1 x 1	≤35% AMI	\$887.00	\$120.00	2	\$2,014.00	\$1,832.74
		≤30% AMI	\$760.00	\$120.00	2	\$1,760.00	\$1,601.60
		Flat	\$1,050.00	\$100.00	82	\$94,300.00	\$85,813.00
		≤45% AMI	\$950.00	\$100.00	4	\$4,200.00	\$3,822.00
	2 x 1	≤40% AMI	\$845.00	\$100.00	6	\$5,670.00	\$5,159.70
		≤35% AMI	\$739.00	\$100.00	4	\$3,356.00	\$3,053.96
		≤30% AMI	\$633.00	\$100.00	6	\$4,398.00	\$4,002.18
		Flat	\$1,250.00	\$150.00	50	\$70,000.00	\$63,700.00
		≤45% AMI	\$1,140.00	\$150.00	2	\$2,580.00	\$2,347.80
		≤40% AMI	\$1,014.00	\$150.00	4	\$4,656.00	\$4,236.96
		≤35% AMI	\$887.00	\$150.00	2	\$2,074.00	\$1,887.34
		≤30% AMI	\$760.00	\$150.00	4	\$3,640.00	\$3,312.40
	2 x 2	Flat	\$1,300.00	\$150.00	42	\$60,900.00	\$55,419.00
		≤45% AMI	\$1,140.00	\$150.00	2	\$2,580.00	\$2,347.80
		≤40% AMI	\$1,014.00	\$150.00	3	\$3,492.00	\$3,177.72
		≤35% AMI	\$887.00	\$150.00	2	\$2,074.00	\$1,887.34
		≤30% AMI	\$760.00	\$150.00	3	\$2,730.00	\$2,484.30
		3 x 2	Flat	\$1,900.00	\$200.00	27	\$56,700.00
≤55% AMI			\$1,610.00	\$200.00	0	\$0.00	\$0.00
≤50% AMI			\$1,464.00	\$200.00	1	\$1,664.00	\$1,514.24
≤45% AMI	\$1,317.00		\$200.00	1	\$1,517.00	\$1,380.47	
≤40% AMI	\$1,171.00		\$200.00	1	\$1,371.00	\$1,247.61	
≤35% AMI	\$1,025.00		\$200.00	1	\$1,225.00	\$1,114.75	
DeMark	1 x 1	≤30% AMI	\$878.00	\$200.00	1	\$1,078.00	\$980.98
		Flat	\$1,050.00	\$100.00	16	\$18,400.00	\$16,744.00
		≤45% AMI	\$950.00	\$100.00	1	\$1,050.00	\$955.50
		≤40% AMI	\$845.00	\$100.00	1	\$945.00	\$859.95
	2 x 1	≤35% AMI	\$739.00	\$100.00	1	\$839.00	\$763.49
		≤30% AMI	\$633.00	\$100.00	1	\$733.00	\$667.03
		Flat	\$1,300.00	\$150.00	58	\$84,100.00	\$76,531.00
		≤45% AMI	\$1,140.00	\$150.00	3	\$3,870.00	\$3,521.70
Hidden Village	≤40% AMI	\$1,014.00	\$150.00	4	\$4,656.00	\$4,236.96	
	≤35% AMI	\$887.00	\$150.00	3	\$3,111.00	\$2,831.01	
	≤30% AMI	\$760.00	\$150.00	4	\$3,640.00	\$3,312.40	
	Flat	\$1,050.00	\$70.00	24	\$26,880.00	\$24,460.80	
Lakewood Village	1 x 1	≤45% AMI	\$950.00	\$100.00	1	\$1,020.00	\$928.20
		≤40% AMI	\$845.00	\$100.00	2	\$1,830.00	\$1,665.30
		≤35% AMI	\$739.00	\$100.00	1	\$809.00	\$736.19
		≤30% AMI	\$633.00	\$100.00	2	\$1,406.00	\$1,279.46
	2 x 1	Flat	\$1,300.00	\$150.00	60	\$87,000.00	\$79,170.00
		≤45% AMI	\$1,140.00	\$150.00	4	\$5,160.00	\$4,695.60
		≤40% AMI	\$1,014.00	\$150.00	4	\$4,656.00	\$4,236.96
		≤35% AMI	\$887.00	\$150.00	4	\$4,148.00	\$3,774.68
	3 x 2	≤30% AMI	\$760.00	\$150.00	4	\$3,640.00	\$3,312.40
		Flat	\$1,900.00	\$200.00	24	\$50,400.00	\$45,864.00
		≤55% AMI	\$1,610.00	\$200.00	1	\$1,810.00	\$1,647.10
		≤50% AMI	\$1,464.00	\$200.00	1	\$1,664.00	\$1,514.24
		≤45% AMI	\$1,317.00	\$200.00	1	\$1,517.00	\$1,380.47
		≤40% AMI	\$1,171.00	\$200.00	1	\$1,371.00	\$1,247.61
		≤35% AMI	\$1,025.00	\$200.00	1	\$1,225.00	\$1,114.75
		≤30% AMI	\$878.00	\$200.00	1	\$1,078.00	\$980.98
Montgrove Manor	2 x 1	Flat SRO	\$700.00	\$0.00	30	\$21,000.00	\$19,110.00
Oakleaf	1 x 1	Flat	\$1,000.00	\$100.00	20	\$22,000.00	\$20,020.00
		≤45% AMI	\$950.00	\$100.00	1	\$1,050.00	\$955.50
		≤40% AMI	\$845.00	\$100.00	2	\$1,890.00	\$1,719.90
		≤35% AMI	\$739.00	\$100.00	1	\$839.00	\$763.49
	≤30% AMI	\$633.00	\$100.00	2	\$1,466.00	\$1,334.06	
Village Square	1 x 1	Flat	\$1,000.00	\$70.00	16	\$17,120.00	\$15,579.20
		≤45% AMI	\$950.00	\$70.00	1	\$1,020.00	\$928.20
		≤40% AMI	\$845.00	\$70.00	1	\$915.00	\$832.65
		≤35% AMI	\$739.00	\$70.00	1	\$809.00	\$736.19
	2 x 1	≤30% AMI	\$633.00	\$70.00	1	\$703.00	\$639.73
		Flat	\$1,200.00	\$120.00	14	\$18,480.00	\$16,816.80
		≤45% AMI	\$1,140.00	\$120.00	1	\$1,260.00	\$1,146.60
		≤40% AMI	\$1,014.00	\$120.00	1	\$1,134.00	\$1,031.94
		≤35% AMI	\$887.00	\$120.00	1	\$1,007.00	\$916.37
≤30% AMI	\$760.00	\$120.00	1	\$880.00	\$800.80		
TOTALS:					668	\$850,407.00	\$773,870.37
PERCENTAGE OF 2025 PROJECTED FLAT RATE REVENUES						94.7%	

Fig. 16: PCHA 2025 Rental Revenue at 30% Program Utilization with Even Distribution of Income Brackets/Unit Types

Apartment Complex	Unit Size	Rate	Monthly Balance Due	Monthly WSG	# of Units Utilized	Maximum Possible Monthly Income	Income @90% Occupancy/Payment
Brookridge	1 x 1	Flat	\$1,050.00	\$70.00	21	\$23,520.00	\$21,403.20
		≤45% AMI	\$950.00	\$70.00	2	\$2,040.00	\$1,856.40
		≤40% AMI	\$845.00	\$70.00	2	\$1,830.00	\$1,665.30
		≤35% AMI	\$739.00	\$70.00	2	\$1,618.00	\$1,472.38
		≤30% AMI	\$633.00	\$70.00	3	\$2,109.00	\$1,919.19
	2 x 1	Flat	\$1,300.00	\$120.00	27	\$38,340.00	\$34,889.40
		≤45% AMI	\$1,140.00	\$120.00	2	\$2,520.00	\$2,293.20
		≤40% AMI	\$1,014.00	\$120.00	3	\$3,402.00	\$3,095.82
		≤35% AMI	\$887.00	\$120.00	3	\$3,021.00	\$2,749.11
		≤30% AMI	\$760.00	\$120.00	3	\$2,640.00	\$2,402.40
Chateau Rainier	1 x 1	Flat	\$1,050.00	\$100.00	72	\$82,800.00	\$75,348.00
		≤45% AMI	\$950.00	\$100.00	7	\$7,350.00	\$6,688.50
		≤40% AMI	\$845.00	\$100.00	7	\$6,615.00	\$6,019.65
		≤35% AMI	\$739.00	\$100.00	8	\$6,712.00	\$6,107.92
		≤30% AMI	\$633.00	\$100.00	8	\$5,864.00	\$5,336.24
	2 x 1	Flat	\$1,250.00	\$150.00	43	\$60,200.00	\$54,782.00
		≤45% AMI	\$1,140.00	\$150.00	4	\$5,160.00	\$4,695.60
		≤40% AMI	\$1,014.00	\$150.00	5	\$5,820.00	\$5,296.20
		≤35% AMI	\$887.00	\$150.00	5	\$5,185.00	\$4,718.35
		≤30% AMI	\$760.00	\$150.00	5	\$4,550.00	\$4,140.50
	2 x 2	Flat	\$1,300.00	\$150.00	36	\$52,200.00	\$47,502.00
		≤45% AMI	\$1,140.00	\$150.00	4	\$5,160.00	\$4,695.60
		≤40% AMI	\$1,014.00	\$150.00	4	\$4,656.00	\$4,236.96
		≤35% AMI	\$887.00	\$150.00	4	\$4,148.00	\$3,774.68
		≤30% AMI	\$760.00	\$150.00	4	\$3,640.00	\$3,312.40
	3 x 2	Flat	\$1,900.00	\$200.00	22	\$46,200.00	\$42,042.00
		≤55% AMI	\$1,610.00	\$200.00	1	\$1,810.00	\$1,647.10
		≤50% AMI	\$1,464.00	\$200.00	2	\$3,328.00	\$3,028.48
		≤45% AMI	\$1,317.00	\$200.00	1	\$1,517.00	\$1,380.47
		≤40% AMI	\$1,171.00	\$200.00	2	\$2,742.00	\$2,495.22
≤35% AMI		\$1,025.00	\$200.00	2	\$2,450.00	\$2,229.50	
≤30% AMI		\$878.00	\$200.00	2	\$2,156.00	\$1,961.96	
DeMark	1 x 1	Flat	\$1,050.00	\$100.00	14	\$16,100.00	\$14,651.00
		≤45% AMI	\$950.00	\$100.00	1	\$1,050.00	\$955.50
		≤40% AMI	\$845.00	\$100.00	2	\$1,890.00	\$1,719.90
		≤35% AMI	\$739.00	\$100.00	1	\$839.00	\$763.49
		≤30% AMI	\$633.00	\$100.00	2	\$1,466.00	\$1,334.06
	2 x 1	Flat	\$1,300.00	\$150.00	50	\$72,500.00	\$65,975.00
		≤45% AMI	\$1,140.00	\$150.00	5	\$6,450.00	\$5,869.50
		≤40% AMI	\$1,014.00	\$150.00	6	\$6,984.00	\$6,355.44
		≤35% AMI	\$887.00	\$150.00	5	\$5,185.00	\$4,718.35
		≤30% AMI	\$760.00	\$150.00	6	\$5,460.00	\$4,968.60
Hidden Village	1 x 1	Flat	\$1,050.00	\$70.00	20	\$22,400.00	\$20,384.00
		≤45% AMI	\$950.00	\$70.00	2	\$2,040.00	\$1,856.40
		≤40% AMI	\$845.00	\$70.00	3	\$2,745.00	\$2,497.95
		≤35% AMI	\$739.00	\$70.00	2	\$1,618.00	\$1,472.38
		≤30% AMI	\$633.00	\$70.00	3	\$2,109.00	\$1,919.19
Lakewood Village	1 x 1	Flat	\$1,050.00	\$100.00	20	\$23,000.00	\$20,930.00
		≤45% AMI	\$950.00	\$100.00	2	\$2,100.00	\$1,911.00
		≤40% AMI	\$845.00	\$100.00	3	\$2,835.00	\$2,579.85
		≤35% AMI	\$739.00	\$100.00	2	\$1,678.00	\$1,526.98
		≤30% AMI	\$633.00	\$100.00	3	\$2,199.00	\$2,001.09
	2 x 1	Flat	\$1,300.00	\$150.00	53	\$76,850.00	\$69,933.50
		≤45% AMI	\$1,140.00	\$150.00	5	\$6,450.00	\$5,869.50
		≤40% AMI	\$1,014.00	\$150.00	6	\$6,984.00	\$6,355.44
		≤35% AMI	\$887.00	\$150.00	6	\$6,222.00	\$5,662.02
		≤30% AMI	\$760.00	\$150.00	6	\$5,460.00	\$4,968.60
	3 x 2	Flat	\$1,900.00	\$200.00	20	\$42,000.00	\$38,220.00
		≤55% AMI	\$1,610.00	\$200.00	1	\$1,810.00	\$1,647.10
		≤50% AMI	\$1,464.00	\$200.00	2	\$3,328.00	\$3,028.48
		≤45% AMI	\$1,317.00	\$200.00	1	\$1,517.00	\$1,380.47
		≤40% AMI	\$1,171.00	\$200.00	2	\$2,742.00	\$2,495.22
≤35% AMI		\$1,025.00	\$200.00	2	\$2,450.00	\$2,229.50	
≤30% AMI		\$878.00	\$200.00	2	\$2,156.00	\$1,961.96	
Montgrove Manor	2 x 1	Flat SRO	\$700.00	\$0.00	30	\$21,000.00	\$19,110.00
Oakleaf	1 x 1	Flat	\$1,000.00	\$100.00	18	\$19,800.00	\$18,018.00
		≤45% AMI	\$950.00	\$100.00	2	\$2,100.00	\$1,911.00
		≤40% AMI	\$845.00	\$100.00	2	\$1,890.00	\$1,719.90
		≤35% AMI	\$739.00	\$100.00	2	\$1,678.00	\$1,526.98
		≤30% AMI	\$633.00	\$100.00	2	\$1,466.00	\$1,334.06
Village Square	1 x 1	Flat	\$1,000.00	\$70.00	14	\$14,980.00	\$13,631.80
		≤45% AMI	\$950.00	\$70.00	1	\$1,020.00	\$928.20
		≤40% AMI	\$845.00	\$70.00	2	\$1,830.00	\$1,665.30
		≤35% AMI	\$739.00	\$70.00	1	\$809.00	\$736.19
	2 x 1	Flat	\$1,200.00	\$120.00	12	\$15,840.00	\$14,414.40
		≤45% AMI	\$1,140.00	\$120.00	1	\$1,260.00	\$1,146.60
		≤40% AMI	\$1,014.00	\$120.00	2	\$2,268.00	\$2,063.88
		≤35% AMI	\$887.00	\$120.00	1	\$1,007.00	\$916.37
		≤30% AMI	\$760.00	\$120.00	2	\$1,760.00	\$1,601.60
TOTALS:					668	\$823,739.00	\$749,602.49
PERCENTAGE OF 2025 FLAT RATE REVENUES						91.8%	

Fig. 17: PCHA 2025 Rental Revenue at 30% Program Utilization with Majority of Participants at Higher Income Brackets

Apartment Complex	Unit Size	Rate	Monthly Balance Due	Monthly WSG	# of Units Utilized	Maximum Possible Monthly Income	Income @90% Occupancy/Payment	
Brookridge	1 x 1	Flat	\$1,050.00	\$70.00	21	\$23,520.00	\$21,403.20	
		≤45% AMI	\$950.00	\$70.00	4	\$4,080.00	\$3,712.80	
		≤40% AMI	\$845.00	\$70.00	2	\$1,830.00	\$1,665.30	
		≤35% AMI	\$739.00	\$70.00	2	\$1,618.00	\$1,472.38	
	2 x 1	≤30% AMI	\$633.00	\$70.00	1	\$703.00	\$639.73	
		Flat	\$1,300.00	\$120.00	27	\$38,340.00	\$34,889.40	
		≤45% AMI	\$1,140.00	\$120.00	4	\$5,040.00	\$4,586.40	
		≤40% AMI	\$1,014.00	\$120.00	3	\$3,402.00	\$3,095.82	
Chateau Rainier	1 x 1	≤35% AMI	\$887.00	\$120.00	2	\$2,014.00	\$1,832.74	
		≤30% AMI	\$760.00	\$120.00	2	\$1,760.00	\$1,601.60	
		Flat	\$1,050.00	\$100.00	72	\$82,800.00	\$75,348.00	
		≤45% AMI	\$950.00	\$100.00	12	\$12,600.00	\$11,466.00	
	2 x 1	≤40% AMI	\$845.00	\$100.00	12	\$11,340.00	\$10,319.40	
		≤35% AMI	\$739.00	\$100.00	3	\$2,517.00	\$2,290.47	
		≤30% AMI	\$633.00	\$100.00	3	\$2,199.00	\$2,001.09	
		Flat	\$1,250.00	\$150.00	43	\$60,200.00	\$54,782.00	
		≤45% AMI	\$1,140.00	\$150.00	9	\$11,610.00	\$10,565.10	
		≤40% AMI	\$1,014.00	\$150.00	5	\$5,820.00	\$5,296.20	
		≤35% AMI	\$887.00	\$150.00	3	\$3,111.00	\$2,831.01	
		≤30% AMI	\$760.00	\$150.00	2	\$1,820.00	\$1,656.20	
	2 x 2	Flat	\$1,300.00	\$150.00	36	\$52,200.00	\$47,502.00	
		≤45% AMI	\$1,140.00	\$150.00	8	\$10,320.00	\$9,391.20	
		≤40% AMI	\$1,014.00	\$150.00	4	\$4,656.00	\$4,236.96	
		≤35% AMI	\$887.00	\$150.00	2	\$2,074.00	\$1,887.34	
		≤30% AMI	\$760.00	\$150.00	2	\$1,820.00	\$1,656.20	
		3 x 2	Flat	\$1,900.00	\$200.00	22	\$46,200.00	\$42,042.00
			≤55% AMI	\$1,610.00	\$200.00	3	\$5,430.00	\$4,941.30
			≤50% AMI	\$1,464.00	\$200.00	2	\$3,328.00	\$3,028.48
≤45% AMI	\$1,317.00		\$200.00	2	\$3,034.00	\$2,760.94		
≤40% AMI	\$1,171.00		\$200.00	1	\$1,371.00	\$1,247.61		
≤35% AMI	\$1,025.00		\$200.00	1	\$1,225.00	\$1,114.75		
≤30% AMI	\$878.00		\$200.00	1	\$1,078.00	\$980.98		
DeMark	1 x 1		Flat	\$1,050.00	\$100.00	14	\$16,100.00	\$14,651.00
		≤45% AMI	\$950.00	\$100.00	2	\$2,100.00	\$1,911.00	
		≤40% AMI	\$845.00	\$100.00	2	\$1,890.00	\$1,719.90	
		≤35% AMI	\$739.00	\$100.00	1	\$839.00	\$763.49	
	2 x 1	≤30% AMI	\$633.00	\$100.00	1	\$733.00	\$667.03	
		Flat	\$1,300.00	\$150.00	50	\$72,500.00	\$65,975.00	
		≤45% AMI	\$1,140.00	\$150.00	8	\$10,320.00	\$9,391.20	
		≤40% AMI	\$1,014.00	\$150.00	6	\$6,984.00	\$6,355.44	
		≤35% AMI	\$887.00	\$150.00	5	\$5,185.00	\$4,718.35	
		≤30% AMI	\$760.00	\$150.00	3	\$2,730.00	\$2,484.30	
Hidden Village	1 x1	Flat	\$1,050.00	\$70.00	20	\$22,400.00	\$20,384.00	
		≤45% AMI	\$950.00	\$70.00	4	\$4,080.00	\$3,712.80	
		≤40% AMI	\$845.00	\$70.00	3	\$2,745.00	\$2,497.95	
		≤35% AMI	\$739.00	\$70.00	2	\$1,618.00	\$1,472.38	
		≤30% AMI	\$633.00	\$70.00	1	\$703.00	\$639.73	
Lakewood Village	1 x 1	Flat	\$1,050.00	\$100.00	20	\$23,000.00	\$20,930.00	
		≤45% AMI	\$950.00	\$100.00	4	\$4,200.00	\$3,822.00	
		≤40% AMI	\$845.00	\$100.00	3	\$2,835.00	\$2,579.85	
		≤35% AMI	\$739.00	\$100.00	2	\$1,678.00	\$1,526.98	
		≤30% AMI	\$633.00	\$100.00	1	\$733.00	\$667.03	
	2 x 1	Flat	\$1,300.00	\$150.00	53	\$76,850.00	\$69,933.50	
		≤45% AMI	\$1,140.00	\$150.00	8	\$10,320.00	\$9,391.20	
		≤40% AMI	\$1,014.00	\$150.00	8	\$9,312.00	\$8,473.92	
		≤35% AMI	\$887.00	\$150.00	4	\$4,148.00	\$3,774.68	
		≤30% AMI	\$760.00	\$150.00	3	\$2,730.00	\$2,484.30	
		3 x 2	Flat	\$1,900.00	\$200.00	20	\$42,000.00	\$38,220.00
			≤55% AMI	\$1,610.00	\$200.00	3	\$5,430.00	\$4,941.30
			≤50% AMI	\$1,464.00	\$200.00	2	\$3,328.00	\$3,028.48
			≤45% AMI	\$1,317.00	\$200.00	2	\$3,034.00	\$2,760.94
≤40% AMI	\$1,171.00		\$200.00	1	\$1,371.00	\$1,247.61		
≤35% AMI	\$1,025.00		\$200.00	1	\$1,225.00	\$1,114.75		
Montgrove Manor	2 x 1	Flat SRO	\$700.00	\$0.00	30	\$21,000.00	\$19,110.00	
Oakleaf	1 x 1	Flat	\$1,000.00	\$100.00	18	\$19,800.00	\$18,018.00	
		≤45% AMI	\$950.00	\$100.00	3	\$3,150.00	\$2,866.50	
		≤40% AMI	\$845.00	\$100.00	2	\$1,890.00	\$1,719.90	
		≤35% AMI	\$739.00	\$100.00	2	\$1,678.00	\$1,526.98	
		≤30% AMI	\$633.00	\$100.00	1	\$733.00	\$667.03	
Village Square	1 x 1	Flat	\$1,000.00	\$70.00	14	\$14,980.00	\$13,631.80	
		≤45% AMI	\$950.00	\$70.00	2	\$2,040.00	\$1,856.40	
		≤40% AMI	\$845.00	\$70.00	2	\$1,830.00	\$1,665.30	
		≤35% AMI	\$739.00	\$70.00	1	\$809.00	\$736.19	
	2 x 1	≤30% AMI	\$633.00	\$70.00	1	\$703.00	\$639.73	
		Flat	\$1,200.00	\$120.00	12	\$15,840.00	\$14,414.40	
		≤45% AMI	\$1,140.00	\$120.00	2	\$2,520.00	\$2,293.20	
		≤40% AMI	\$1,014.00	\$120.00	2	\$2,268.00	\$2,063.88	
	≤35% AMI	\$887.00	\$120.00	1	\$1,007.00	\$916.37		
	≤30% AMI	\$760.00	\$120.00	1	\$880.00	\$800.80		
TOTALS:					668	\$837,712.00	\$762,317.92	
PERCENTAGE OF 2025 FLAT RATE REVENUES						93.3%		

Fig. 18: PCHA 2025 Rental Revenue at 30% Program Utilization with Majority of Participants at Lower Income Brackets

Apartment Complex	Unit Size	Rate	Monthly Balance Due	Monthly WSG	# of Units Utilized	Maximum Possible Monthly Income	Income @90% Occupancy/Payment
Brookridge	1 x 1	Flat	\$1,050.00	\$70.00	21	\$23,520.00	\$21,403.20
		≤45% AMI	\$950.00	\$70.00	1	\$1,020.00	\$928.20
		≤40% AMI	\$845.00	\$70.00	2	\$1,830.00	\$1,665.30
		≤35% AMI	\$739.00	\$70.00	2	\$1,618.00	\$1,472.38
		≤30% AMI	\$633.00	\$70.00	4	\$2,812.00	\$2,558.92
	2 x 1	Flat	\$1,300.00	\$120.00	27	\$38,340.00	\$34,889.40
		≤45% AMI	\$1,140.00	\$120.00	2	\$2,520.00	\$2,293.20
		≤40% AMI	\$1,014.00	\$120.00	2	\$2,268.00	\$2,063.88
		≤35% AMI	\$887.00	\$120.00	3	\$3,021.00	\$2,749.11
		≤30% AMI	\$760.00	\$120.00	4	\$3,520.00	\$3,203.20
Chateau Rainier	1 x 1	Flat	\$1,050.00	\$100.00	72	\$82,800.00	\$75,348.00
		≤45% AMI	\$950.00	\$100.00	3	\$3,150.00	\$2,866.50
		≤40% AMI	\$845.00	\$100.00	3	\$2,835.00	\$2,579.85
		≤35% AMI	\$739.00	\$100.00	12	\$10,068.00	\$9,161.88
	2 x 1	Flat	\$1,250.00	\$150.00	43	\$60,200.00	\$54,782.00
		≤45% AMI	\$1,140.00	\$150.00	2	\$2,580.00	\$2,347.80
		≤40% AMI	\$1,014.00	\$150.00	3	\$3,492.00	\$3,177.72
		≤35% AMI	\$887.00	\$150.00	5	\$5,185.00	\$4,718.35
	2 x 2	Flat	\$1,300.00	\$150.00	36	\$52,200.00	\$47,502.00
		≤45% AMI	\$1,140.00	\$150.00	2	\$2,580.00	\$2,347.80
		≤40% AMI	\$1,014.00	\$150.00	2	\$2,328.00	\$2,118.48
		≤35% AMI	\$887.00	\$150.00	4	\$4,148.00	\$3,774.68
	3 x 2	Flat	\$1,900.00	\$200.00	22	\$46,200.00	\$42,042.00
		≤55% AMI	\$1,610.00	\$200.00	1	\$1,810.00	\$1,647.10
		≤50% AMI	\$1,464.00	\$200.00	1	\$1,664.00	\$1,514.24
		≤45% AMI	\$1,317.00	\$200.00	1	\$1,517.00	\$1,380.47
		≤40% AMI	\$1,171.00	\$200.00	2	\$2,742.00	\$2,495.22
		≤35% AMI	\$1,025.00	\$200.00	2	\$2,450.00	\$2,229.50
≤30% AMI		\$878.00	\$200.00	3	\$3,234.00	\$2,942.94	
DeMark	1 x 1	Flat	\$1,050.00	\$100.00	14	\$16,100.00	\$14,651.00
		≤45% AMI	\$950.00	\$100.00	1	\$1,050.00	\$955.50
		≤40% AMI	\$845.00	\$100.00	1	\$945.00	\$859.95
		≤35% AMI	\$739.00	\$100.00	2	\$1,678.00	\$1,526.98
	2 x 1	Flat	\$1,300.00	\$150.00	50	\$72,500.00	\$65,975.00
		≤45% AMI	\$1,140.00	\$150.00	3	\$3,870.00	\$3,521.70
		≤40% AMI	\$1,014.00	\$150.00	5	\$5,820.00	\$5,296.20
		≤35% AMI	\$887.00	\$150.00	6	\$6,222.00	\$5,662.02
Hidden Village	1 x 1	Flat	\$1,050.00	\$70.00	20	\$22,400.00	\$20,384.00
		≤45% AMI	\$950.00	\$70.00	1	\$1,020.00	\$928.20
		≤40% AMI	\$845.00	\$70.00	2	\$1,830.00	\$1,665.30
		≤35% AMI	\$739.00	\$70.00	3	\$2,427.00	\$2,208.57
Lakewood Village	1 x 1	Flat	\$1,050.00	\$100.00	20	\$23,000.00	\$20,930.00
		≤45% AMI	\$950.00	\$100.00	1	\$1,050.00	\$955.50
		≤40% AMI	\$845.00	\$100.00	2	\$1,890.00	\$1,719.90
		≤35% AMI	\$739.00	\$100.00	3	\$2,517.00	\$2,290.47
	2 x 1	Flat	\$1,300.00	\$150.00	53	\$76,850.00	\$69,933.50
		≤45% AMI	\$1,140.00	\$150.00	3	\$3,870.00	\$3,521.70
		≤40% AMI	\$1,014.00	\$150.00	4	\$4,656.00	\$4,236.96
		≤35% AMI	\$887.00	\$150.00	8	\$8,296.00	\$7,549.36
		≤30% AMI	\$760.00	\$150.00	8	\$7,280.00	\$6,624.80
	3 x 2	Flat	\$1,900.00	\$200.00	20	\$42,000.00	\$38,220.00
		≤55% AMI	\$1,610.00	\$200.00	1	\$1,810.00	\$1,647.10
		≤50% AMI	\$1,464.00	\$200.00	1	\$1,664.00	\$1,514.24
		≤45% AMI	\$1,317.00	\$200.00	1	\$1,517.00	\$1,380.47
≤40% AMI		\$1,171.00	\$200.00	2	\$2,742.00	\$2,495.22	
Montgrove Manor	2 x 1	Flat SRO	\$700.00	\$0.00	30	\$21,000.00	\$19,110.00
Oakleaf	1 x 1	Flat	\$1,000.00	\$100.00	18	\$19,800.00	\$18,018.00
		≤45% AMI	\$950.00	\$100.00	1	\$1,050.00	\$955.50
		≤40% AMI	\$845.00	\$100.00	2	\$1,890.00	\$1,719.90
		≤35% AMI	\$739.00	\$100.00	2	\$1,678.00	\$1,526.98
		≤30% AMI	\$633.00	\$100.00	3	\$2,199.00	\$2,001.09
Village Square	1 x 1	Flat	\$1,000.00	\$70.00	14	\$14,980.00	\$13,631.80
		≤45% AMI	\$950.00	\$70.00	1	\$1,020.00	\$928.20
		≤40% AMI	\$845.00	\$70.00	2	\$1,830.00	\$1,665.30
		≤35% AMI	\$739.00	\$70.00	2	\$1,618.00	\$1,472.38
	2 x 1	Flat	\$1,200.00	\$120.00	12	\$15,840.00	\$14,414.40
		≤45% AMI	\$1,140.00	\$120.00	1	\$1,260.00	\$1,146.60
		≤40% AMI	\$1,014.00	\$120.00	1	\$1,134.00	\$1,031.94
		≤35% AMI	\$887.00	\$120.00	2	\$2,014.00	\$1,832.74
		≤30% AMI	\$760.00	\$120.00	2	\$1,760.00	\$1,601.60
TOTALS:					668	\$814,704.00	\$741,380.64
PERCENTAGE OF FLAT RATE REVENUES						90.8%	



Fig. 19: PCHA 2025 Rental Revenue at 50% Program Utilization with Even Distribution of Income Brackets/Unit Types

Apartment Complex	Unit Size	Rate	Monthly Balance Due	Monthly WSG	# of Units Utilized	Maximum Possible Monthly Income	Income @90% Occupancy/Payment
Brookridge	1 x 1	Flat	\$1,050.00	\$70.00	15	\$16,800.00	\$15,288.00
		≤45% AMI	\$950.00	\$70.00	3	\$3,060.00	\$2,784.60
		≤40% AMI	\$845.00	\$70.00	4	\$3,660.00	\$3,330.60
		≤35% AMI	\$739.00	\$70.00	4	\$3,236.00	\$2,944.76
		≤30% AMI	\$633.00	\$70.00	4	\$2,812.00	\$2,558.92
	2 x 1	Flat	\$1,300.00	\$120.00	19	\$26,980.00	\$24,551.80
		≤45% AMI	\$1,140.00	\$120.00	4	\$5,040.00	\$4,586.40
		≤40% AMI	\$1,014.00	\$120.00	5	\$5,670.00	\$5,159.70
		≤35% AMI	\$887.00	\$120.00	5	\$5,035.00	\$4,581.85
		≤30% AMI	\$760.00	\$120.00	5	\$4,400.00	\$4,004.00
Chateau Rainier	1 x 1	Flat	\$1,050.00	\$100.00	51	\$58,650.00	\$53,371.50
		≤45% AMI	\$950.00	\$100.00	12	\$12,600.00	\$11,466.00
		≤40% AMI	\$845.00	\$100.00	13	\$12,285.00	\$11,179.35
		≤35% AMI	\$739.00	\$100.00	13	\$10,907.00	\$9,925.37
		≤30% AMI	\$633.00	\$100.00	13	\$9,529.00	\$8,671.39
	2 x 1	Flat	\$1,250.00	\$150.00	31	\$43,400.00	\$39,494.00
		≤45% AMI	\$1,140.00	\$150.00	7	\$9,030.00	\$8,217.30
		≤40% AMI	\$1,014.00	\$150.00	8	\$9,312.00	\$8,473.92
		≤35% AMI	\$887.00	\$150.00	8	\$8,296.00	\$7,549.36
		≤30% AMI	\$760.00	\$150.00	8	\$7,280.00	\$6,624.80
	2 x 2	Flat	\$1,300.00	\$150.00	26	\$37,700.00	\$34,307.00
		≤45% AMI	\$1,140.00	\$150.00	6	\$7,740.00	\$7,043.40
		≤40% AMI	\$1,014.00	\$150.00	7	\$8,148.00	\$7,414.68
		≤35% AMI	\$887.00	\$150.00	6	\$6,222.00	\$5,662.02
		≤30% AMI	\$760.00	\$150.00	7	\$6,370.00	\$5,796.70
	3 x 2	Flat	\$1,900.00	\$200.00	16	\$33,600.00	\$30,576.00
		≤55% AMI	\$1,610.00	\$200.00	2	\$3,620.00	\$3,294.20
		≤50% AMI	\$1,464.00	\$200.00	3	\$4,992.00	\$4,542.72
		≤45% AMI	\$1,317.00	\$200.00	2	\$3,034.00	\$2,760.94
		≤40% AMI	\$1,171.00	\$200.00	3	\$4,113.00	\$3,742.83
≤35% AMI		\$1,025.00	\$200.00	3	\$3,675.00	\$3,344.25	
≤30% AMI		\$878.00	\$200.00	3	\$3,234.00	\$2,942.94	
DeMark	1 x 1	Flat	\$1,050.00	\$100.00	10	\$11,500.00	\$10,465.00
		≤45% AMI	\$950.00	\$100.00	2	\$2,100.00	\$1,911.00
		≤40% AMI	\$845.00	\$100.00	3	\$2,835.00	\$2,579.85
		≤35% AMI	\$739.00	\$100.00	2	\$1,678.00	\$1,526.98
		≤30% AMI	\$633.00	\$100.00	3	\$2,199.00	\$2,001.09
	2 x 1	Flat	\$1,300.00	\$150.00	36	\$52,200.00	\$47,502.00
		≤45% AMI	\$1,140.00	\$150.00	9	\$11,610.00	\$10,565.10
		≤40% AMI	\$1,014.00	\$150.00	9	\$10,476.00	\$9,533.16
		≤35% AMI	\$887.00	\$150.00	9	\$9,333.00	\$8,493.03
		≤30% AMI	\$760.00	\$150.00	9	\$8,190.00	\$7,452.90
Hidden Village	1 x 1	Flat	\$1,050.00	\$70.00	15	\$16,800.00	\$15,288.00
		≤45% AMI	\$950.00	\$70.00	3	\$3,060.00	\$2,784.60
		≤40% AMI	\$845.00	\$70.00	4	\$3,660.00	\$3,330.60
		≤35% AMI	\$739.00	\$70.00	4	\$3,236.00	\$2,944.76
		≤30% AMI	\$633.00	\$70.00	4	\$2,812.00	\$2,558.92
Lakewood Village	1 x 1	Flat	\$1,050.00	\$100.00	15	\$17,250.00	\$15,697.50
		≤45% AMI	\$950.00	\$100.00	3	\$3,150.00	\$2,866.50
		≤40% AMI	\$845.00	\$100.00	4	\$3,780.00	\$3,439.80
		≤35% AMI	\$739.00	\$100.00	4	\$3,356.00	\$3,053.96
		≤30% AMI	\$633.00	\$100.00	4	\$2,932.00	\$2,668.12
	2 x 1	Flat	\$1,300.00	\$150.00	38	\$55,100.00	\$50,141.00
		≤45% AMI	\$1,140.00	\$150.00	9	\$11,610.00	\$10,565.10
		≤40% AMI	\$1,014.00	\$150.00	10	\$11,640.00	\$10,592.40
		≤35% AMI	\$887.00	\$150.00	9	\$9,333.00	\$8,493.03
		≤30% AMI	\$760.00	\$150.00	10	\$9,100.00	\$8,281.00
	3 x 2	Flat	\$1,900.00	\$200.00	15	\$31,500.00	\$28,665.00
		≤55% AMI	\$1,610.00	\$200.00	2	\$3,620.00	\$3,294.20
		≤50% AMI	\$1,464.00	\$200.00	3	\$4,992.00	\$4,542.72
≤45% AMI		\$1,317.00	\$200.00	2	\$3,034.00	\$2,760.94	
≤40% AMI		\$1,171.00	\$200.00	3	\$4,113.00	\$3,742.83	
Montgrove Manor	2 x 1	Flat SRO	\$700.00	\$0.00	30	\$21,000.00	\$19,110.00
Oakleaf	1 x 1	Flat	\$1,000.00	\$100.00	13	\$14,300.00	\$13,013.00
		≤45% AMI	\$950.00	\$100.00	3	\$3,150.00	\$2,866.50
		≤40% AMI	\$845.00	\$100.00	3	\$2,835.00	\$2,579.85
		≤35% AMI	\$739.00	\$100.00	3	\$2,517.00	\$2,290.47
		≤30% AMI	\$633.00	\$100.00	4	\$2,932.00	\$2,668.12
Village Square	1 x 1	Flat	\$1,000.00	\$70.00	10	\$10,700.00	\$9,737.00
		≤45% AMI	\$950.00	\$70.00	2	\$2,040.00	\$1,856.40
		≤40% AMI	\$845.00	\$70.00	3	\$2,745.00	\$2,497.95
		≤35% AMI	\$739.00	\$70.00	2	\$1,618.00	\$1,472.38
		≤30% AMI	\$633.00	\$70.00	3	\$2,109.00	\$1,919.19
	2 x 1	Flat	\$1,200.00	\$120.00	9	\$11,880.00	\$10,810.80
		≤45% AMI	\$1,140.00	\$120.00	2	\$2,520.00	\$2,293.20
		≤40% AMI	\$1,014.00	\$120.00	2	\$2,268.00	\$2,063.88
		≤35% AMI	\$887.00	\$120.00	2	\$2,014.00	\$1,832.74
	≤30% AMI	\$760.00	\$120.00	3	\$2,640.00	\$2,402.40	
TOTALS:					668	\$780,139.00	\$709,926.49
PERCENTAGE OF FLAT RATE REVENUES						86.9%	

Fig. 20: PCHA 2025 Rental Revenue at 50% Program Utilization with Majority of Participants at Higher Income Brackets

Apartment Complex	Unit Size	Rate	Monthly Balance Due	Monthly WSG	# of Units Utilized	Maximum Possible Monthly Income	Income @90% Occupancy/Payment
Brookridge	1 x 1	Flat	\$1,050.00	\$70.00	15	\$16,800.00	\$15,288.00
		≤45% AMI	\$950.00	\$70.00	6	\$6,120.00	\$5,569.20
		≤40% AMI	\$845.00	\$70.00	6	\$5,490.00	\$4,995.90
		≤35% AMI	\$739.00	\$70.00	2	\$1,618.00	\$1,472.38
		≤30% AMI	\$633.00	\$70.00	1	\$703.00	\$639.73
	2 x 1	Flat	\$1,300.00	\$120.00	19	\$26,980.00	\$24,551.80
		≤45% AMI	\$1,140.00	\$120.00	7	\$8,820.00	\$8,026.20
		≤40% AMI	\$1,014.00	\$120.00	7	\$7,938.00	\$7,223.58
Chateau Rainier	1 x 1	Flat	\$1,050.00	\$100.00	51	\$58,650.00	\$53,371.50
		≤45% AMI	\$950.00	\$100.00	20	\$21,000.00	\$19,110.00
		≤40% AMI	\$845.00	\$100.00	20	\$18,900.00	\$17,199.00
		≤35% AMI	\$739.00	\$100.00	6	\$5,034.00	\$4,580.94
		≤30% AMI	\$633.00	\$100.00	5	\$3,665.00	\$3,335.15
	2 x 1	Flat	\$1,250.00	\$150.00	31	\$43,400.00	\$39,494.00
		≤45% AMI	\$1,140.00	\$150.00	12	\$15,480.00	\$14,086.80
		≤40% AMI	\$1,014.00	\$150.00	12	\$13,968.00	\$12,710.88
		≤35% AMI	\$887.00	\$150.00	4	\$4,148.00	\$3,774.68
		≤30% AMI	\$760.00	\$150.00	3	\$2,730.00	\$2,484.30
	2 x 2	Flat	\$1,300.00	\$150.00	26	\$37,700.00	\$34,307.00
		≤45% AMI	\$1,140.00	\$150.00	10	\$12,900.00	\$11,739.00
		≤40% AMI	\$1,014.00	\$150.00	10	\$11,640.00	\$10,592.40
		≤35% AMI	\$887.00	\$150.00	3	\$3,111.00	\$2,831.01
		≤30% AMI	\$760.00	\$150.00	3	\$2,730.00	\$2,484.30
	3 x 2	Flat	\$1,900.00	\$200.00	16	\$33,600.00	\$30,576.00
		≤55% AMI	\$1,610.00	\$200.00	5	\$9,050.00	\$8,235.50
		≤50% AMI	\$1,464.00	\$200.00	5	\$8,320.00	\$7,571.20
≤45% AMI		\$1,317.00	\$200.00	2	\$3,034.00	\$2,760.94	
≤40% AMI		\$1,171.00	\$200.00	2	\$2,742.00	\$2,495.22	
≤35% AMI		\$1,025.00	\$200.00	1	\$1,225.00	\$1,114.75	
≤30% AMI		\$878.00	\$200.00	1	\$1,078.00	\$980.98	
DeMark	1 x 1	Flat	\$1,050.00	\$100.00	10	\$11,500.00	\$10,465.00
		≤45% AMI	\$950.00	\$100.00	4	\$4,200.00	\$3,822.00
		≤40% AMI	\$845.00	\$100.00	4	\$3,780.00	\$3,439.80
		≤35% AMI	\$739.00	\$100.00	1	\$839.00	\$763.49
		≤30% AMI	\$633.00	\$100.00	1	\$733.00	\$667.03
	2 x 1	Flat	\$1,300.00	\$150.00	36	\$52,200.00	\$47,502.00
		≤45% AMI	\$1,140.00	\$150.00	13	\$16,770.00	\$15,260.70
		≤40% AMI	\$1,014.00	\$150.00	13	\$15,132.00	\$13,770.12
Hidden Village	1 x 1	Flat	\$1,050.00	\$70.00	15	\$16,800.00	\$15,288.00
		≤45% AMI	\$950.00	\$70.00	6	\$6,120.00	\$5,569.20
		≤40% AMI	\$845.00	\$70.00	6	\$5,490.00	\$4,995.90
		≤35% AMI	\$739.00	\$70.00	2	\$1,618.00	\$1,472.38
		≤30% AMI	\$633.00	\$70.00	1	\$703.00	\$639.73
	2 x 1	Flat	\$1,300.00	\$150.00	38	\$55,100.00	\$50,141.00
		≤45% AMI	\$1,140.00	\$150.00	14	\$18,060.00	\$16,434.60
		≤40% AMI	\$1,014.00	\$150.00	14	\$16,296.00	\$14,829.36
		≤35% AMI	\$887.00	\$150.00	5	\$5,185.00	\$4,718.35
		≤30% AMI	\$760.00	\$150.00	5	\$4,550.00	\$4,140.50
Lakewood Village	1 x 1	Flat	\$1,050.00	\$100.00	15	\$17,250.00	\$15,697.50
		≤45% AMI	\$950.00	\$100.00	6	\$6,300.00	\$5,733.00
		≤40% AMI	\$845.00	\$100.00	6	\$5,670.00	\$5,159.70
		≤35% AMI	\$739.00	\$100.00	2	\$1,678.00	\$1,526.98
		≤30% AMI	\$633.00	\$100.00	1	\$733.00	\$667.03
	3 x 2	Flat	\$1,300.00	\$150.00	38	\$55,100.00	\$50,141.00
		≤45% AMI	\$1,140.00	\$150.00	14	\$18,060.00	\$16,434.60
		≤40% AMI	\$1,014.00	\$150.00	14	\$16,296.00	\$14,829.36
		≤35% AMI	\$887.00	\$150.00	5	\$5,185.00	\$4,718.35
		≤30% AMI	\$760.00	\$150.00	5	\$4,550.00	\$4,140.50
		≤55% AMI	\$1,610.00	\$200.00	15	\$31,500.00	\$28,665.00
		≤50% AMI	\$1,464.00	\$200.00	4	\$7,240.00	\$6,588.40
		≤45% AMI	\$1,317.00	\$200.00	4	\$6,656.00	\$6,056.96
Montgrove Manor	2 x 1	Flat SRO	\$700.00	\$0.00	30	\$21,000.00	\$19,110.00
Oakleaf	1 x 1	Flat	\$1,000.00	\$100.00	13	\$14,300.00	\$13,013.00
		≤45% AMI	\$950.00	\$100.00	5	\$5,250.00	\$4,777.50
		≤40% AMI	\$845.00	\$100.00	5	\$4,725.00	\$4,299.75
		≤35% AMI	\$739.00	\$100.00	2	\$1,678.00	\$1,526.98
		≤30% AMI	\$633.00	\$100.00	1	\$733.00	\$667.03
Village Square	1 x 1	Flat	\$1,000.00	\$70.00	10	\$10,700.00	\$9,737.00
		≤45% AMI	\$950.00	\$70.00	4	\$4,080.00	\$3,712.80
		≤40% AMI	\$845.00	\$70.00	4	\$3,660.00	\$3,330.60
		≤35% AMI	\$739.00	\$70.00	1	\$809.00	\$736.19
		≤30% AMI	\$633.00	\$70.00	1	\$703.00	\$639.73
	2 x 1	Flat	\$1,200.00	\$120.00	9	\$11,880.00	\$10,810.80
		≤45% AMI	\$1,140.00	\$120.00	4	\$5,040.00	\$4,586.40
		≤40% AMI	\$1,014.00	\$120.00	3	\$3,402.00	\$3,095.82
		≤35% AMI	\$887.00	\$120.00	1	\$1,007.00	\$916.37
		≤30% AMI	\$760.00	\$120.00	1	\$880.00	\$800.80
TOTALS:					668	\$804,307.00	\$731,919.37
PERCENTAGE OF FLAT RATE REVENUES						89.6%	

Fig. 21: PCHA 2025 Rental Revenue at 50% Program Utilization with Majority of Participants at Lower Income Brackets

Apartment Complex	Unit Size	Rate	Monthly Balance Due	Monthly WSG	# of Units Utilized	Maximum Possible Monthly Income	Income @90% Occupancy/Payment	
Brookridge	1 x 1	Flat	\$1,050.00	\$70.00	15	\$16,800.00	\$15,288.00	
		≤45% AMI	\$950.00	\$70.00	1	\$1,020.00	\$928.20	
		≤40% AMI	\$845.00	\$70.00	2	\$1,830.00	\$1,665.30	
		≤35% AMI	\$739.00	\$70.00	6	\$4,854.00	\$4,417.14	
	2 x 1	≤30% AMI	\$633.00	\$70.00	6	\$4,218.00	\$3,838.38	
		Flat	\$1,300.00	\$120.00	19	\$26,980.00	\$24,551.80	
		≤45% AMI	\$1,140.00	\$120.00	2	\$2,520.00	\$2,293.20	
		≤40% AMI	\$1,014.00	\$120.00	3	\$3,402.00	\$3,095.82	
Chateau Rainier	1 x 1	≤35% AMI	\$887.00	\$120.00	7	\$7,049.00	\$6,414.59	
		≤30% AMI	\$760.00	\$120.00	7	\$6,160.00	\$5,605.60	
		Flat	\$1,050.00	\$100.00	51	\$58,650.00	\$53,371.50	
		≤45% AMI	\$950.00	\$100.00	5	\$5,250.00	\$4,777.50	
	2 x 1	≤40% AMI	\$845.00	\$100.00	6	\$5,670.00	\$5,159.70	
		≤35% AMI	\$739.00	\$100.00	20	\$16,780.00	\$15,269.80	
		≤30% AMI	\$633.00	\$100.00	20	\$14,660.00	\$13,340.60	
		Flat	\$1,250.00	\$150.00	31	\$43,400.00	\$39,494.00	
		≤45% AMI	\$1,140.00	\$150.00	3	\$3,870.00	\$3,521.70	
		≤40% AMI	\$1,014.00	\$150.00	4	\$4,656.00	\$4,236.96	
		≤35% AMI	\$887.00	\$150.00	12	\$12,444.00	\$11,324.04	
		≤30% AMI	\$760.00	\$150.00	12	\$10,920.00	\$9,937.20	
	2 x 2	Flat	\$1,300.00	\$150.00	26	\$37,700.00	\$34,307.00	
		≤45% AMI	\$1,140.00	\$150.00	3	\$3,870.00	\$3,521.70	
		≤40% AMI	\$1,014.00	\$150.00	3	\$3,492.00	\$3,177.72	
		≤35% AMI	\$887.00	\$150.00	10	\$10,370.00	\$9,436.70	
		≤30% AMI	\$760.00	\$150.00	10	\$9,100.00	\$8,281.00	
		3 x 2	Flat	\$1,900.00	\$200.00	16	\$33,600.00	\$30,576.00
	≤55% AMI		\$1,610.00	\$200.00	1	\$1,810.00	\$1,647.10	
	≤50% AMI		\$1,464.00	\$200.00	1	\$1,664.00	\$1,514.24	
≤45% AMI	\$1,317.00		\$200.00	2	\$3,034.00	\$2,760.94		
≤40% AMI	\$1,171.00		\$200.00	2	\$2,742.00	\$2,495.22		
≤35% AMI	\$1,025.00		\$200.00	5	\$6,125.00	\$5,573.75		
≤30% AMI	\$878.00		\$200.00	5	\$5,390.00	\$4,904.90		
DeMark	1 x 1		Flat	\$1,050.00	\$100.00	10	\$11,500.00	\$10,465.00
		≤45% AMI	\$950.00	\$100.00	1	\$1,050.00	\$955.50	
		≤40% AMI	\$845.00	\$100.00	1	\$945.00	\$859.95	
		≤35% AMI	\$739.00	\$100.00	4	\$3,356.00	\$3,053.96	
	2 x 1	≤30% AMI	\$633.00	\$100.00	4	\$2,932.00	\$2,668.12	
		Flat	\$1,300.00	\$150.00	36	\$52,200.00	\$47,502.00	
		≤45% AMI	\$1,140.00	\$150.00	5	\$6,450.00	\$5,869.50	
		≤40% AMI	\$1,014.00	\$150.00	5	\$5,820.00	\$5,296.20	
		≤35% AMI	\$887.00	\$150.00	13	\$13,481.00	\$12,267.71	
		≤30% AMI	\$760.00	\$150.00	13	\$11,830.00	\$10,765.30	
Hidden Village	1 x1	Flat	\$1,050.00	\$70.00	15	\$16,800.00	\$15,288.00	
		≤45% AMI	\$950.00	\$70.00	1	\$1,020.00	\$928.20	
		≤40% AMI	\$845.00	\$70.00	2	\$1,830.00	\$1,665.30	
		≤35% AMI	\$739.00	\$70.00	6	\$4,854.00	\$4,417.14	
		≤30% AMI	\$633.00	\$70.00	6	\$4,218.00	\$3,838.38	
Lakewood Village	1 x 1	Flat	\$1,050.00	\$100.00	15	\$17,250.00	\$15,697.50	
		≤45% AMI	\$950.00	\$100.00	1	\$1,050.00	\$955.50	
		≤40% AMI	\$845.00	\$100.00	2	\$1,890.00	\$1,719.90	
		≤35% AMI	\$739.00	\$100.00	6	\$5,034.00	\$4,580.94	
		≤30% AMI	\$633.00	\$100.00	6	\$4,398.00	\$4,002.18	
	2 x 1	Flat	\$1,300.00	\$150.00	38	\$55,100.00	\$50,141.00	
		≤45% AMI	\$1,140.00	\$150.00	5	\$6,450.00	\$5,869.50	
		≤40% AMI	\$1,014.00	\$150.00	5	\$5,820.00	\$5,296.20	
		≤35% AMI	\$887.00	\$150.00	14	\$14,518.00	\$13,211.38	
		≤30% AMI	\$760.00	\$150.00	14	\$12,740.00	\$11,593.40	
		3 x 2	Flat	\$1,900.00	\$200.00	15	\$31,500.00	\$28,665.00
			≤55% AMI	\$1,610.00	\$200.00	1	\$1,810.00	\$1,647.10
			≤50% AMI	\$1,464.00	\$200.00	1	\$1,664.00	\$1,514.24
			≤45% AMI	\$1,317.00	\$200.00	2	\$3,034.00	\$2,760.94
≤40% AMI	\$1,171.00		\$200.00	3	\$4,113.00	\$3,742.83		
Montgrove Manor	2 x 1	Flat SRO	\$700.00	\$0.00	30	\$21,000.00	\$19,110.00	
		Oakleaf	1 x 1	Flat	\$1,000.00	\$100.00	13	\$14,300.00
≤45% AMI	\$950.00			\$100.00	1	\$1,050.00	\$955.50	
≤40% AMI	\$845.00			\$100.00	2	\$1,890.00	\$1,719.90	
≤35% AMI	\$739.00			\$100.00	5	\$4,195.00	\$3,817.45	
≤30% AMI	\$633.00			\$100.00	5	\$3,665.00	\$3,335.15	
Village Square	1 x 1	Flat	\$1,000.00	\$70.00	10	\$10,700.00	\$9,737.00	
		≤45% AMI	\$950.00	\$70.00	1	\$1,020.00	\$928.20	
		≤40% AMI	\$845.00	\$70.00	1	\$915.00	\$832.65	
		≤35% AMI	\$739.00	\$70.00	4	\$3,236.00	\$2,944.76	
	2 x 1	≤30% AMI	\$633.00	\$70.00	4	\$2,812.00	\$2,558.92	
		Flat	\$1,200.00	\$120.00	9	\$11,880.00	\$10,810.80	
		≤45% AMI	\$1,140.00	\$120.00	1	\$1,260.00	\$1,146.60	
		≤40% AMI	\$1,014.00	\$120.00	1	\$1,134.00	\$1,031.94	
		≤35% AMI	\$887.00	\$120.00	3	\$3,021.00	\$2,749.11	
≤30% AMI	\$760.00	\$120.00	4	\$3,520.00	\$3,203.20			
TOTALS:					668	\$760,562.00	\$692,111.42	
PERCENTAGE OF FLAT RATE REVENUES						84.7%		



## VIII. IMPLEMENTATION AND TRAINING ROLLOUT

### a) DATABASE AND SYSTEMS IMPLEMENTATION

Discussions with Yardi and PCHA consultants about the income verification/Work Number process and the potential to create databases and concession systems will be entered into immediately to determine the best practices to pursue system implementation. It is anticipated that this system may include programming assistance and customization options. More information will be forthcoming in future reports.

As above, it is recommended that the database system include information on:

- the household/HOH name,
- the property/unit number,
- the initial certification date,
- the recertification dates to coincide with the lease renewal,
- the household size,
- the household income,
- the HERA household income bracket,
- the total amount of the concession,
- the current rental status of the resident.

The rent concession implemented must be able to be adjusted for yearly changes to HERA income brackets and LIHTC rents. PCHA property managers must be able to remove the rent concession in the event that a family no longer qualifies due to a failure to recertify, being over-income, or a removal from the program. PCHA property managers should ideally receive a notice that a tenant participating in the program has a recertification due in the next 60 days, similar to lease renewal notifications, on the dashboard, if possible. Rent concessions must be attached to tenants, and not to their units. Rent concessions must be made clear on tenant ledgers, not affiliated with HAP. Proposed ledger format would be as follows:

**Code:** *Rntcon*

**Verbiage on Ledger Explanation Line:** *Rent Concession (Bedroom Size) at (HERA Income Bracket)*

**Application:** *negative dollar amount applied to 2025 flat rent for the unit, to reduce it to HERA Rate [see figs. 5 and 6]*

There may be added complexity on the back-end programming due to the variance in rates for 1- and 2-bedrooms in different apartment communities, changing the total amount of the rent concession to leave the rent due at the same amount. This variance can be seen in Fig. 6 above. There are 26 possible rent concession amounts to PCHA 2025 rates under the current recommendations based on bedroom size and starting flat rate rent. There are over 150 possible concessions if the program begins before July 2024, and 87 total possible concessions if the program begins after July 2024, due to the continued variance in flat rent at the apartment units until February 2025 depending on the date of lease renewal and the property, and whether the unit entered their lease after February 2022, or is on a legacy lease. Discussions must be had with Property Management, Yardi staff, and consultants to determine the best interface for these options to ensure accuracy and efficiency in training and rollout.

Following initial feedback from property management staff on the concession program recommendations, conversations with Yardi will begin. This will ensure that conversations with consultants are productive and goal-driven, and PCHA retains control over the intentions and implantation of the program, and the message of what is needed is clear and concise for consultants to



begin their programming. It is anticipated that discussions with consultants about the program will continue throughout July and that initial versions of the database will be accessible by September. The Work Number software should be accessible earlier, as implementation schedules yet to be provided by sales representatives will dictate.

## b) STAFF TRAINING TIMETABLE

During the database and systems implementation process, property management staff will be introduced to the rent concession program in general terms. As Work Number is a Yardi-compatible software, its implementation should be relatively quick and staff training on the program may be implemented as soon as its capabilities for screening can be determined.

Staff should become familiar with the timeline, forms, requirements, and qualifications prior to rollout of services, and after the database is activated. Staff should feel confident in their ability to fully execute every aspect of the program by the beginning of the limited participation trial run.

Training is recommended to consist of three specific sessions and one review, with an approximate length of 2-3 hours per session. Topics and goals are discussed below.

### (1) Initial Session: Program Introduction and Feedback Opportunity

**Training Goal:** Staff understand the overview of the Rent Concession Program, the requirements on their part and the part of tenants, and the basic process for information dissemination, qualification, and administration. Staff provide feedback on the program overview to refine final design.

#### Topics:

- Program intentions
  - Reduction of rent burden
  - Accomplishing our mission as an organization
  - Anticipated Program Roll-Out date
- Basic structure; who, where, and when of each step.
  - Basic Income Requirements and Program Cap/Waitlist
  - Program launch information
  - Lease renewal information
  - Tenant request to be added to the program
  - Verification Process
  - Adding the Concession to Yardi
  - Requalification(s)
  - Standards for Removal from the Program
  - Monthly administrative requirements for property management
    - Waitlist Administration
- Feedback and Impressions
  - What can be improved?
  - Do you foresee any problems in the rollout of this program as presented?

### (2) Second Session: Qualification Process

**Training Goal:** Staff will be able to independently complete the qualification process in Work Number and determine if a resident qualifies for the program.

**Topics:**

- Information to be collected from the Tenant
  - To be determined during implementation of Work Number program
- How to input in Work Number
  - To be determined during implementation of Work Number program
- How to interpret the results

**(3) Third Session: Entering the Concession into Yardi**

**Training Goal:** Staff have retained information from the qualification process (brief review at session introduction). Staff are then able to use information from the qualification process to enter the appropriate concession into Yardi accurately and with proper documentation.

**Topics:**

- Review of Qualification Process
- Ensuring the proper concession amount is applied
  - To be determined after Yardi consultants design the appropriate software
- Documentation for Files
  - Tenant Registration of Interest (if provided in writing)
  - Tenant Release of Information
  - Rent Concession Program Application (Tenant Provides)
  - Rent Concession Program Workflow (Project Management completes)
  - Work Number-provided Income Confirmation
  - Copy of Notice of Admission to the Rent Concession Program including the concession amount, the initial recertification date, and the stipulations on events that qualify for removal from the program.

**(4) Review Session**

**Training Goal:** Staff will feel confident and comfortable executing every aspect of the rent concession program independently and will perform accurately with minimal supervision from management.

**Topics:**

- Brief Review
- Q & A
- Feedback: More training needed?

**c) FULL IMPLEMENTATION**

Full Implementation is not recommended to begin until July of 2024 due to the additional layer of administrative complexity that would be created by initiating the program prior to the 2024 rent adjustment.

Full implementation should consist of all necessary training and systems being in place, and the Notice of Rent Concession Program Opportunity for Qualifying Households to be sent to all residents. Staff should be prepared for an influx of interest after the initial paperwork is sent out. After the initial period, reminders are recommended to be sent out prior to lease renewals and with reminders such as carbon monoxide/daylights savings notices.



# PIERCE COUNTY HOUSING AUTHORITY

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

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## STRATEGIC FOCUS

# RAD REPORT

*Note:* The RAD Report will be initially distributed independently and subsequently incorporated into the updated Board Packet.





**Pierce County  
Housing Authority**

**REQUEST FOR QUALIFICATIONS (RFQ)  
No. PCHA-24-RFQ-XXX**

**Developer Partner**

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## INTRODUCTION

The Pierce County Housing Authority (PHA) of Pierce County, WA, (hereinafter, “the Agency”) is a public entity that was formed to provide federally subsidized housing and housing assistance to low-income families in Pierce County, WA (“County”). The Agency is headed by an Executive Director and is governed by a five (5) person Board of Commissioners (“BOC”) and is subject to the applicable requirements of Titles 2 and 24 of the Code of Federal Regulations (hereinafter, “CFR”), Washington Statute Chapter XXX, and the Agency’s procurement policy.

In keeping with its mandate to provide efficient and effective services, the Agency is now soliciting proposals from qualified, licensed, and insured independent firms to provide the noted services outlined in this solicitation in connection with the redevelopment of the Agency’s Warehouse Project (“the Warehouse Project”), located at 1525 108<sup>th</sup> St., South, Tacoma, WA. The Warehouse Project, as used herein, shall mean the real estate and related improvements on that real property contemplated under this request for qualifications (interchangeably, “Request for Qualifications” or “RFQ”). All proposals submitted in response to this RFQ by any proposer must conform to all the requirements and specifications outlined within this document and any designated attachments in its entirety.

## RFQ INFORMATION AT A GLANCE

<b>AGENCY CONTACT PERSON</b> (NOTE: Unless otherwise specified, any reference herein to this RFQ’s “Lead Contracting Officer,” “Contracting Officer” or CO” shall be a reference to the Agency contact person listed)	XXX
<b>HOW TO OBTAIN THE RFQ DOCUMENTS ON THE EPROCUREMENT DEMANDSTAR</b>	XXX
<b>PRE-PROPOSAL MEETING TIME AND LOCATION</b>	<u><b>Date XXX</b></u> A pre-submission meeting will only be held via Zoom Meetings. Join Zoom Meeting:XXX or dial XXX Meeting ID XXX Passcode XXX
<b>WRITTEN INQUIRIES SUBMITTAL DEADLINE</b>	<u><b>XXX, XX pm</b></u>
<b>LAST ADDENDUM ISSUED BY THE AGENCY</b>	<u><b>XXX, XX pm</b></u>
<b>HOW TO FULLY RESPOND TO THIS RFQ BY SUBMITTING A PROPOSAL SUBMITTAL</b>	<b>All Proposals must be clearly labeled and denote the above RFQ number and submitted in a sealed envelope to XXX,</b> and include the items outlined in Section XXX. It must include one thumb drive with an electronic pdf copy, (1) paper original, and four (4) paper copies of your full submittal package.
<b>PROPOSAL DEADLINE AND SUBMITTAL RETURN ADDRESS</b>	<u><b>Proposal Due: XXX,XX pm.</b></u> Pierce County Housing Authority Attention: XXX Address

**1. THE AGENCY'S RESERVATION OF RIGHTS.** The Agency reserves the right to:

- 1.1 Right to Reject, Waive or Terminate the RFQ.** Reject any or all proposals, to waive any informality in the RFQ process, or terminate the RFQ process at any time if deemed by the Agency to be in its best interests without compensation or reimbursement of costs to any proposer.
- 1.2 Right to Not Award.** Not to award a contract pursuant to this RFQ without compensation or reimbursement of costs to any proposer.
- 1.3 Right to Terminate.** Terminate a contract awarded pursuant to this RFQ, at any time for its convenience upon ten (10) days' prior written notice to the successful proposer(s).
- 1.4 Right to Determine Time and Location.** Determine the days, hours, and locations that the successful proposer(s) shall provide the services or activities related to a proposer's role as co-developer called for in this RFQ.
- 1.5 Right to Retain Proposals.** Retain all proposals submitted and not permit withdrawal for a period of sixty (60) days subsequent to the deadline for receiving proposals without the written consent of the Lead Contracting Officer.
- 1.6 Right to Negotiate.** Negotiate the fees proposed by any proposer entity.
- 1.7 Right to Reject any Proposal.** Reject and not consider any proposal that does not meet the requirements of this RFQ, including but not necessarily limited to incomplete proposals and/or proposals offering alternate or non-requested services.
- 1.8 No Obligation to Compensate.** Have no obligation to compensate any proposer for any time, expense or costs incurred in responding to this RFQ.
- 1.9 Right to Prohibit.** At any time during the RFQ or contract process to prohibit any further participation by a proposer or reject any proposal submitted that does not conform to any of the requirements detailed herein. By accessing eProcurement DemandStar and by downloading this document, each eProcurement DemandStar user, whether a prospective proposer or not, agrees to abide by all terms and conditions listed within this document and eProcurement DemandStar, and further agrees that he/she will inform the CO in writing within five (5) days of the discovery of any item listed herein or of any item that is issued thereafter by the Agency that he/she feels needs to be addressed. Failure to abide by this timeframe shall relieve the Agency, but not the prospective proposer, of any responsibility pertaining to such an issue.

**2. SCOPE OF WORK/TECHNICAL SPECIFICATIONS. The Agency is seeking proposals from qualified, licensed, and bonded proposers to provide the Agency with the following Developer Partner services.**

**2.1 General Background.**

The Agency requests firms interested in serving as Developer Partner for the redevelopment of its Warehouse Project to submit a response to this RFQ.

The Agency owns XX acres of land that currently supports certain warehousing functions, which will soon be vacated. The Agency is also in the final stages of negotiations with the Water Authority to acquire an adjoining XX-acre parcel. The Agency plans to redevelop these parcels into approximately 53 units of affordable housing. At least 75% of the units will be deep-subsidy units. These deep-subsidy units will be first built under the public housing program but then converted to Section 8 Project-Based Vouchers (PBVs) under a program called Faircloth-to-RAD (FTR). The Agency is currently in the process of disposing, for fair market value, the remainder of its public housing units (all of which are “scattered sites”) and, as such, is expected to have significant sales proceeds that will be available for this project. The Agency is expecting that the Warehouse Project will be financed largely with these sales proceeds and equity from 4% Low-Income Housing Tax Credits. The Agency will enter into a long-term lease for the land with the new development entity, of which the agency will hold a 49% interest in the general partner. The Agency desires to redevelop the Warehouse Project through a public/private partnership with a qualified Developer Partner who successfully proposes hereunder and enters into a development agreement on terms acceptable to the Agency.

The selected Developer Partner would serve in a full-service capacity in undertaking the redevelopment of the Warehouse Project.

As described in more detail in Appendix A, the Agency plans to develop the units under the FTR program, the primary sources of funding expected to include, without limitation, bond proceeds that will be generated from the issuance of private activity bonds issued under Section 142 of the Internal Revenue Code (“Code”) from an issuer selected by the Agency in its sole and absolute discretion (“Bonds”). The Agency anticipates that the Bonds will be secured by a leasehold mortgage on the real property and generate equity for the development entity from an allocation of Low-Income Housing Tax Credits issued by the Washington State Housing Finance Commission (“WSHFC”) in conformity with its then applicable qualified allocation plan (“QAP”) and in conformity with Section 42 of the Code (“LIHTC”). However, other sources of funds may include, without limitation: Agency funds, HOME funds allocated by WSHFC, the County or the City, Pierce County or the City of Tacoma, deferred developer fees (as applicable and necessary), and other Federal, State of Washington (“State”), WSHFC-allocated, Pierce County, City and other funds as may be applicable. A significant role of the selected Developer Partner will be to identify adequate development funds from these and other sources for the purpose of developing the units that will be built at the Warehouse Project.

## **2.2 Request for Qualifications.**

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

The Authority wishes to encourage high-quality architectural design. The redevelopment of the Warehouse Project under this RFQ will provide amenities comparable to market-rate properties and in compliance with applicable state and local ordinances and any requirements of applicable funding applications, including, without limitation, a clubhouse, business centers, laundry facilities, and other similar amenities.

The successful proposer under this RFQ shall incorporate Green Building techniques, increase community safety through environmental design, and provide ample green space and parking in compliance with City ordinances.

**2.3 Pertaining to the Successful Proposer.** Hereinafter, when talking about the “selected successful proposer,” the Agency may utilize any of the following terms (or any combination of the terms):

2.3.1 “Successful Proposer” or “Successful Proposer(s);”

2.3.2 “Selected Firm” or “Selected Firm(s);”

2.3.3 “Developer” or “Developer(s);” or

2.3.4 “Developer Partner” or “Developer Partner(s).”

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

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

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

2.3.8 Anywhere (including within the Attachments listed within the following Table No. 4), the term “Contractor” is utilized unless specific reference is made to a “construction contractor,” such term may also mean the same as the terms identified within the preceding Sections 2.3.1 through 2.3.4 herein. It is the responsibility of the prospective or actual proposers to

request in writing clarification when there is any doubt as to the application of this requirement (or any other requirements herein).

**2.4 Anticipated General Scope of Developer Services.** The Agency recognizes that it does not currently possess the development expertise to carry out the revitalization of the Warehouse Project and, therefore, is seeking a qualified Developer Partner. The Agency anticipates that the chosen successful proposer will be an experienced development firm, qualified as set forth in this RFQ, that will undertake the development of new construction of not fewer than 53 units of affordable housing. The successful proposer(s) will be considered the Agency instrumentality's Developer Partner ("Instrumentality"). The Agency intends that this Developer Partner will direct all development activities subject to the oversight of the Agency as agreed upon in the development agreement. After disposition, the Agency anticipates entering into a ground lease with a limited partnership ("Owner-Entity"), or limited liability corporation, whose general partner will be constituted by Developer Partner's entity and the Instrumentality or one or more affiliates of the Instrumentality, as the Agency or Instrumentality elect in their sole and exclusive discretion (all such entities will be referred to as the "Instrumentality" hereunder). The Instrumentality will be a non-profit affiliate/instrumentality of the Agency or a disregarded entity that is one or more wholly owned affiliates of the Agency or Instrumentality.

**2.5 Background Information on Faircloth.**

In 1998, the Congress limited the ability of public housing agencies (PHAs) to develop new (incremental) public housing units, with an exception for units that were demolished or disposed on or after October 1, 1999, also known as the Faircloth Amendment (named after the legislation's sponsor, Senator Lauch Faircloth from North Carolina). In the case of PCHA, the agency disposed of 24 single family homes between 1999 and 2023. Additionally, the agency was approved in 2022 to dispose of its remaining public housing inventory, representing 126 single family scattered site units, which are expected to be completely disposed by the end of 2025. Altogether, then, the agency will soon amass 150 units of "Faircloth Authority", meaning that the agency is eligible for public housing subsidies for these 150 units if it can find a way to place these units in service.

Although PCHA will soon have 150 units of Faircloth Authority, HUD does not provide any dedicated funding to develop Faircloth units, which is why the agency is exploring the coupling of sales proceeds with 4% tax credits as the main financing strategy to develop Faircloth units.

In 2011, the Congress authorized the Rental Assistance Demonstration (RAD) program, allowing PHAs to convert their public housing assistance to Section 8 assistance. Nationally, since 2011, about 171,000 public housing units have



converted under RAD. For more information on RAD, please see [www.hud.gov/rad](http://www.hud.gov/rad).

In 2013, HUD also created the Faircloth-to-RAD (FTR) program, allowing PHAs to develop mixed-finance public housing but then, essentially simultaneously, to convert those units to Section 8 under the RAD program.

For more information about FTR conversions, see:

<http://www.hud.gov/sites/dfiles/PIH/documents/FairclothToRADGuideRev2023.11.03.pdf>

Please note that PCHA intends to provide technical support to the successful Developer Partner under this RFQ, and to handle all essential communications with HUD with respect to the processing of a FTR transaction. Consequently, it is not essential for the successful respondent to have any extensive experience with RAD or the FTR program specifically.

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

- 2.6.1 Be expected to refine this preliminary work in the Strategic Plan and undertake additional studies as necessary to submit a compliant and successful 4% LIHTC application with WSHFC in 2025 at its sole and expense and undertake any and all actions required under WSHFC's QAP.
- 2.6.2 As the Agency's goal is to proceed as expeditiously as possible with the redevelopment of the Warehouse Project, the successful proposer shall demonstrate an ability to complete the revitalization at the earliest possible placed in service date that complies with the requirements of Section 42 of the Code. It is fully expected that the Developer Partner shall submit a 2025 LIHTC 4% LIHTC application to WSHFC. The successful proposer shall confirm its ability to start work immediately and propose a staffing and project management plan that describes the existing time commitments assigned to the redevelopment of the Warehouse Project.
- 2.6.3 This RFQ is intended to retain a comprehensive Developer Partner for redevelopment of Warehouse Project. Proposers shall present a complete development team to the Agency, including architectural, legal, accounting, financial, general construction, and property management services. The Developer Partner shall not be allowed to hold an interest in the selected general contractor, any subcontractor, or the property management firm unless said firms are acceptable and approved by both the Agency, WSHFC, and HUD at or prior to closing.

- 2.6.4 Securing a company, with the Agency's approval, to provide property management services. Such firm should have sufficient experience managing mixed-income and tax credit projects.
- 2.6.5 Developer Partner will be an integral partner with the Agency in the effort to develop the Warehouse Project in a manner that is integrated with the surrounding neighborhoods. The Developer Partner will be required to work closely with the Agency and any appropriate neighborhood or community organization.
- 2.6.6 Oversee and implement the Warehouse Project new construction redevelopment effort. Provide the necessary staffing, expertise, project management, supervision, and guarantees to implement all aspects of the redevelopment fully and expeditiously as required by the ensuing contract.
- 2.6.7 Hire and manage consultants and contractors, subcontractors, laborers, materialmen, and others necessary to undertake the new construction; procure other consultants and contractors and coordinate all tasks required pursuant to the terms of a development agreement entered into with the Agency. At a minimum, the Developer Partner's team will need to include consultants appropriate to cover the architectural, environmental review, market analysis, geotechnical studies, civil, mechanical, and electrical engineering, construction, property management, and any other activities deemed necessary by the Agency. Proposers are strongly encouraged to demonstrate participation on their team of local expertise in areas of relevance to the development process, including private activity bond and LIHTC financing and all construction matters.
- 2.6.8 Serve as the Developer Partner and cooperate with the Agency in its efforts initially to build the Warehouse Project under public housing's mixed-finance program and then to convert the units to Section 8 assistance under the Rental Assistance Demonstration (RAD) program, pursuant to HUD's FTR program.
- 2.6.9 Assist in informing residents, the Agency, and other stakeholders to promote the community vision and comprehensive master plan for the Warehouse Project.
- 2.6.10 Assist with linkages with the surrounding neighborhood.
- 2.6.11 Prepare a Redevelopment Plan that shall include:
  - 2.6.11.1 A detailed timetable, subject to the Agency's approval, with milestones for completion.

- 2.6.11.2 A market study sufficient to undertake the construction of new housing units in substantial conformity with the requirements of this RFQ, including, without limitation, unit type (e.g., family, elderly; disabled; mixed-income, etc., as applicable), number of units, site location, and estimated placed-in-service date for each such building.
- 2.6.11.3 Plan for demolition of the current improvements.
- 2.6.11.4 Identify available funding sources for each proposed action, including traditional and alternative financing options.
- 2.6.11.5 If the proposer submits a management proposal under Section 2.6.5, the proposer's plan to develop a property management plan.
- 2.6.11.6 Obtain approvals as may be required to garner City, state, federal, or HUD approvals required to initiate any proposed projects.
- 2.6.11.7 Plan for public relations that ensures resident, community, and local government support for any redevelopment activities.
- 2.6.11.8 Communication with key affordable housing program administrators such as the State, County, WSHFC, the issuer (if not the Agency) and other applicable governmental entities.
- 2.6.12 Secure necessary environmental and geotechnical testing and an analysis of the condition of existing utilities at the sites at each phase of development and then coordinate with the Agency, County, the City, and HUD in obtaining respective approvals and ability to use federal funds, as may be applicable.
- 2.6.13 Ensure provision of genuine training and employment opportunities to Section 3 individuals.
- 2.6.14 Provide a suitable, realistic plan for participation by MWBE and Section 3 firms throughout the development.
- 2.6.15 Develop a construction strategy and a development implementation schedule and maintain a detailed schedule predicated on financing deadlines that include predevelopment activities, construction start, project stabilization, and permanent loan close, including a Critical Path Schedule for all phases of construction, lease-up, and stabilization.

- 2.6.16 Work with the Agency to develop detailed development and operating budgets. The Developer Partner will be required and responsible for expanding and updating the development budget.
- 2.6.17 Secure firm commitment letters from all lenders and funding sources and prepare and submit all funding applications, including LIHTC application(s) subject to conditions necessary to close the applicable transactions.
- 2.6.18 Develop the ownership structure for the entity that will enter into a ground lease with the Agency that is mutually agreeable to both the Developer Partner, the Agency, issuer, LIHTC investor, construction lenders, and others required to close the various transactions.
- 2.6.19 Maintain communication with the Agency residents regarding development progress in coordination with the Agency.
- 2.6.20 Provide regular reports, at least monthly, to the Agency on the progress of all aspects of the development efforts, including work completed, associated costs, schedule, and budgetary requirements.
- 2.6.21 Work with the Agency and its legal team to create an ownership structure for the entity that will be the lessee under the ground lease that will lease the development, including an instrumentality or affiliate of the Agency as a co-general partner of the Owner-Entity.
- 2.6.22 Oversee the construction contractor and provide construction project management to ensure units are delivered in compliance with the Code and within the timeline prescribed by the Investor.
- 2.6.23 Negotiate favorable operating, performance, unit delivery, and financing guarantees that will be made to the equity investor and other lending institutions. **ALL PROPOSERS PLEASE NOTE: THE AGENCY WILL NOT PROVIDE ANY GUARANTEES.**
- 2.6.24 Assist in obtaining all required building permits and zoning approvals.
- 2.6.25 Implement quality assurance and control measures to ensure effective performance by all parties in all aspects of the program and ensure units are constructed with the highest quality materials and quality.
- 2.6.26 Assist the management company in developing the marketing and lease-up plan.
- 2.6.27 Foster community involvement in development implementation.

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

2.6.29 Financing.

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

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

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

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

2.6.29.5 Guarantees. Under the ensuing contract, provide all guarantees required for the successful financing of the Development, including completion guarantees, operating deficit guarantees,

and tax credit adjuster or recapture guarantees and guarantees of performance under the ensuing contract. The Agency will require that the Developer Partner demonstrate financial ability to undertake all applicable guarantees required to close all applicable financial transactions relating to the development of Lang Milian and indicate how they intend to honor the guarantees if necessary.

- 2.6.29.6 Operating Feasibility. As required in the ensuing contract, structure such reserves and other financing arrangements as will reasonably guarantee the long-term operating feasibility of the Development, utilizing no more subsidy than the Agency commits pursuant the Master Development Agreement.
- 2.6.30 Retain Qualified General Contractors and Oversee Construction Activities. During construction, the Developer Partner shall provide oversight and management, as deemed necessary, of construction activities by coordinating with all development team members and attending job-site meetings as required to ensure the expeditious implementation of construction activities.
- 2.6.31 Facilitate Necessary Site Improvements. Under the ensuing contract, the Developer Partner shall initiate and complete site work and infrastructure construction in collaboration with the Agency.
- 2.6.32 Implement Development Program. Under the ensuing contract and the final plan approved by the Agency, the Developer will develop all improvements associated with the development program, including multi-family and single-family units, community facilities, and any commercial space.
- 2.6.33 High-Quality Design. Create a sustainable new community of high-quality design that meets or exceeds industry standards and is LEED-certifiable. Design for the new community should be respectful of the architectural vernacular of the area and in accordance with flood elevation requirements.
- 2.6.34 Throughout construction, the Developer Partner will work closely with Agency staff, residents, Agency consultants, and the County and its consultants. The Developer Partner will ensure that the final plan is approved, financed, and implemented. The final plan must create the pathway for a thriving, stable, diverse, safe, attractive, and sustainable affordable housing community. In general, the plan's goal shall be to ensure that all units are produced in a manner that renders the LIHTC units indistinguishable from those targeted at other income groups, if applicable.

**2.7 Developer’s Anticipated Qualifications/Experience/Expertise.** The selected proposer shall possess, or within its team provide, the following qualifications and experience (and the following detailed tasks shall also be the responsibility of the Developer Partner):

- 2.7.1 WSHFC Requirements. Any proposer seeking a role as the Agency’s Developer Partner must have the demonstrated experience to receive the maximum points under WSHFC’s QAP requirements and the applicable provisions in WSHFC Rules.
- 2.7.2 Redevelopment or revitalization of affordable housing and neighborhoods.
- 2.7.3 Leveraging various financing vehicles, including funds from private and public sources, including CDBG, HOME, Federal Home Loan Bank, the State, and Federal Housing Administration (“FHA”) or other sources.
- 2.7.4 Experience as a general contractor in developing housing, especially affordable housing developed using LIHTC; experience as an architect, property manager, and attorney in developing multifamily affordable housing using LIHTC and private activity bond proceeds.
- 2.7.5 Expertise in affordable housing developments incorporating tax credits, including solar and energy tax credits and LIHTC, and affordable housing financing, including project-based vouchers.
- 2.7.6 Developing a strategy for fostering Section 3 employment, training, and contracting opportunities throughout the redevelopment process consistent with the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701u) with the Agency Section 3 Plan.
- 2.7.7 Taking all necessary affirmative steps to ensure that minority and women’s business enterprises (“MWBES”) are used to the greatest extent feasible in compliance with Presidential Executive Orders 11625, 12138, and 12432 promulgated in 2 C.F.R. §200.317 - §200.326.
- 2.7.8 Expertise with local government authorities, which regulate the permits and utilities necessary for the revitalization.
- 2.7.9 Obtaining Environmental Clearances. In collaboration with the Agency, procure the necessary consultants and prepare the documents required to obtain environmental clearances from all interested agencies including, without limitation, compliance with 24 CFR Part 58.
- 2.7.10 Plans and Specifications. The Developer Partner will prepare the infrastructure and building plans and specifications following industry standards for market-rate housing. Plans and specifications will be subject to Agency review. PLEASE NOTE: The plans and specifications are

expected to be physically prepared by a third-party architect selected by the Developer (with input or comment from the Agency).

Please note that it is not essential for the successful Respondent to be experienced with public housing mixed-finance development or RAD development. The Agency expects that it will provide the necessary expertise in these two programs as part of its role in redevelopment.

**2.8 Role of the Agency.** The Agency will:

- 2.8.1 HUD Contact. The Agency will manage and take responsibility for **ALL** communication with HUD, the preparation and submission of program documents and documentary evidence and obtain all HUD approvals, including but not limited to, demolition/disposition approvals. However, to the extent any such documents or evidentiary are within the particular knowledge or responsibility of the Developer Partner, the Agency will expect the Developer Partner to prepare or assist in preparing such documents and evidentiary as the Agency may direct.
- 2.8.2 Local Partner. The Agency will act as a local partner with the selected Developer Partner in meetings with City, County, and State and, to the extent needed, assist with the approval processes and obtaining stakeholder support for the project.
- 2.8.3 Voucher Administrator. The Agency will serve as the contract administrator for the Project Based Voucher housing assistance payment contract (“PBV HAP”).
- 2.8.4 Landowner. The Agency intends to enter into one or more ground leases with the Owner-Entity of not less than seventy-five (75) years. The Developer shall develop the affordable units to be owned by the Owner-Entity in a manner that will qualify them for a Payment in Lieu of Taxes (“PILOT”) and any related Cooperation Agreements with Pierce County as authorized by law if the Agency determines it will be in the best interest of the development.
- 2.8.5 Asset Manager. The Agency will continue to have asset management responsibilities related to the oversight of the project, including approval of the firm to provide property management and the monitoring and enforcement of the terms of its lease(s) and other applicable agreements with the Developer Partner following applicable local, state, and federal requirements.



- 2.9 Full Disclosure.** The Agency requires full disclosure of each person that is involved in a proposed LIHTC development. Following are the rules of disclosures for this category, including the complete disclosure of:
- 2.9.1 All entities and individuals in the Owner-Entity organizational structures.
  - 2.9.2 All real estate and commercial loans for the project team by submitting a complete and accurate real estate properties disclosure.
  - 2.9.3 Any and all relationships between individuals or entities of the project team that could constitute a conflict of interest or identity of interest between the parties must be disclosed.
  - 2.9.4 Complete organizational charts for the Owner-Entity, Agency, and Developer Partner that clearly show all principals including the individuals involved in the Owner-Entity and development of the project. Please note that no change to the project owner/developer structure can be made without the express consent of the Agency and WSHFC.
  - 2.9.5 All Development fee-sharing arrangements must be disclosed. The agency considers all individuals or entities that receive a portion of the development fee from the development to be part of the Owner-Entity structure.
  - 2.9.6 All Guarantor Agreements. Agency may reject or terminate a development agreement without compensation to a proposer or Development Partner if it determines that a Guarantor is a real party in interest to either the proposer or Developer Partner or any affiliate of the Developer Partner.
  - 2.9.7 All consulting agreements of any kind, including without limitation, direct or indirect, whether or not compensated, shall be disclosed, including the compensation to be paid to such consultant(s). Agency will review the amount of consulting fee to determine if a consultant is a real party in interest to either the General Partner or Developer entities.
  - 2.9.8 Any Project team member of a proposer that has (i) received been debarred, the subject of a limited denial of participation or suspension by any federal agency, including HUD, (ii) withdrawn or been involuntarily removed from a HOME or LIHTC project in the last thirty-six (36) months, or (iii) been sanctioned by WSHFC for any reason.
  - 2.9.9 All pending litigation.
  - 2.9.10 Significant breach, notice of breach, non-performance in any federal, any state or any local government program must be disclosed.

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

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

### **3. PROPOSAL FORMAT.**

**3.1 Tabbed Proposal Submittal.** The Agency intends to choose, negotiate with, and, based upon a successful negotiation of a development agreement containing terms acceptable to the Agency, eventually retain a Developer Partner pursuant to a "Best Value" basis, not a "Low Bid" basis ("Best Value," in that the Agency will, as detailed within the evaluation criteria set forth herein, consider factors other than just cost in making the award decision). Therefore, so that the Agency can properly evaluate the offers received, all proposals submitted in response to this RFQ must be formatted in accordance with the sequence noted within the table below. In the submission, each section or category must be clearly marked or tabbed, with the corresponding tab reference also noted below. None of the proposed services may conflict with any requirement the Agency has published herein or has issued by addendum.

### **3.2 Submission Requirements**

All responses to this RFQ by any proposer must be submitted and time-stamped received in the designated Agency office by no later than the submittal deadline stated herein (or within any ensuing addendum). A total of one (1) thumb drive with an electronic pdf copy, one (1) original signature copy (marked "ORIGINAL") and four (4) exact copies, marked as "COPIES" (each of the five (5) separate proposal submittals shall have a cover and extending tabs) of the "hard copy" proposal submittal, shall be placed unfolded in a sealed package and addressed to:

**Developer Partner – PCHA-24-RFQ-XXX  
Pierce County Housing Authority  
Attention: XXX  
Address**

All responses must include the following, in the order listed below:

**3.2.1 Cover Letter, signed by an authorized representative of the Proper organization.**

**3.2.2 Profile of Firm, including list of key personnel.**

### 3.2.3 Relevant Development Experience

### 3.2.4 Understanding of Agency's Objectives

### 3.2.5 Proposed Approach, including sample Development Budget and Operating Pro-Forma

### 3.2.5 Section 3 and MBE Strategy

3.3.7 **Key Business Terms.** Each proposer shall submit, unfolded within a separate sealed envelope, the key business terms, which shall include: (1) How predevelopment costs will be handled; (2) How developer fees will be shared (including the responsibility of deferred fees) with the Agency; (3) How cash flow will be shared; and (4) the rights and terms of first refusal to purchase the remaining General Partner interest at the end of the tax credit compliance period or upon sale or refinancing of the project.

### 3.3.8 Required Certifications

Note: The total submission package, excluding required certifications, should not exceed XX pages in length.

**Consideration of Key Business Terms.** No key business terms shall be discussed or proposed, during the RFQ competitive solicitation process. The Agency will, as detailed herein, negotiate such fees with the top-rated proposer.

**No Deposit/No Retainer.** The Agency will NOT pay any deposits or retainer fees as a result of an award of the ensuing contract. This means that the Agency will pay the successful proposer(s) for actual work performed only.

**Labeling Proposal Package.** The proposer's package exterior in response to this RFQ must clearly denote the above-noted RFQ number and must have the proposer's name and return address. Proposals received after the published deadline will not be accepted.

**DO NOT FOLD OR MAKE ANY ADDITIONAL MARKS, NOTATIONS, OR REQUIREMENTS ON THE DOCUMENTS TO BE SUBMITTED.** Proposers are not allowed to change any requirements or forms contained herein, either by making or entering onto these documents or the documents submitted any revisions or additions; and if any such additional marks, notations, or requirements are entered on any of the documents that are submitted to the Agency by the proposer, such may invalidate that proposal. If, after receiving a proposal, the Agency determines that any such entry has not changed the intent of the proposal that the Agency intended to receive, the Agency may accept the proposal and the proposal shall be considered by the Agency as if those additional marks, notations, or requirements were not entered. By submitting

a proposal, the proposer agrees to abide by all terms and conditions published herein and by any subsequent addendum pertaining to this RFQ.

3.2.6 **Submission Responsibilities.** Each proposer shall abide by all due dates, times, conditions, requirements, and specifications set forth within all applicable documents issued by the Agency, including the RFQ document, the documents listed within the following Section 3.7 herein, all subsequent Agency inquiries made in any manner, any addenda. By completing, signing, and submitting the completed documents, the proposer certifies the truth and accuracy of all information provided and agrees to comply with all conditions and requirements set forth within those documents. After the Deadline Date, the Agency may disqualify any submittal by any proposer if any proposer submits any written information that was not authorized or requested in writing by the CO.

3.3 **Proposer's Responsibilities — Contact with the Agency.** It is the responsibility of the proposer to address all communication and correspondence pertaining to this RFQ process solely to the CO. Proposers must not make inquiries or communicate with any other Agency staff member or official (including members of the BOC) pertaining to this RFQ. Failure to abide by this requirement may be cause for the Agency to not consider a proposal submittal received from any proposer who may not have abided by this directive.

3.3.1 **Addenda.** All questions and requests for information must be addressed in writing to the CO. The CO will respond to all inquiries in writing by an addendum. The CO will NOT conduct any *ex parte* communications of any kind, including any verbal communications (a substantive conversation—“substantive” meaning, when decisions pertaining to the RFQ are made—between the Agency and a prospective proposer when other prospective proposers are not present). This does not mean that prospective proposers may not call the CO—it simply means that other than making replies to direct the prospective proposer where his/her answer has already been issued within the solicitation documents, the CO may not respond to the prospective proposer's inquiries but will direct him/her to submit such inquiry in writing so that the CO may more fairly

**3.4 Pre-proposal Conference.** Attendance at the scheduled pre-proposal virtual conference is not mandatory but highly recommended. The purpose of the pre-proposal virtual conference is to assist prospective proposers to have a full understanding of RFQ's provisions in order to assist the proposer in preparing an appropriate proposal. The Agency will conduct a brief overview of the RFQ documents, including the attachments. Prospective proposers may also ask questions of Agency staff, though the CO may require that some such questions are delivered in writing prior to a response being delivered. Attendees should have a copy of the RFQ documents to refer to during this virtual conference. No tours of the property will be provided. Interested parties are welcome to tour the grounds of the property on their own.

#### **4. PROPOSAL EVALUATION.**

**4.1 Evaluation Factors.** The Agency shall evaluate the following six factors in scoring and assessing each proposal submittal received. The award of points for each listed factor will be based upon the documentation that the proposer submits within his/her proposal submittal:

##### **4.1.1 Ability to Perform the Work (Maximum of 15-Points)**

Demonstrated evidence of the Developer's or firm's ability to perform the work, as indicated by: (a) Qualifications, experience, and expertise of each team member assigned to the project (principals and primary staff); and (b) Current project load and capacity of team to effectively manage the project.

##### **4.1.2 Experience (Maximum of 30-Points)**

Evidence of the Developer's or firm's past successful experience with mixed income development and construction of projects of similar scope and size, including, but not limited to: (a) Past or current affordable housing projects for a variety of income levels utilizing a variety of housing programs, grant sources (HUD, Choice Neighborhoods, etc.), funding sources such as RAD, LIHTC, HTC, and HUD programs such as Section 18 demolition/disposition; (b) Experience in developing land and mixed-income housing units that utilized innovative and creative approaches; (c) Past performance in quality of work, cost control, and compliance with performance schedules and regulatory requirements; and (d) Experience and Knowledge of the local housing market, regulations and codes, familiarity with federal and local affordable housing programs and the local agencies that administer these programs, including WSHFC's Low Income Housing Tax Credits.

##### **4.1.3 Overall Vision (Maximum of 20-Points)**

Degree to which the proposer illustrates the overall vision for the project, including, but not limited to: (a) Evidence the proposer understands the project and the PCHA's goals, whether from experience with similar projects or from preparatory research; (b) The proposer's proposed project approach addresses the project issues and indicates a good understanding of the PCHA's objectives, the local funding challenges, and resident protections; (c) Proven ability to work with stakeholders whose interests and redevelopment objective may differ; and (d) Evidence that the proposed team has experience in providing for meaningful resident and community participation throughout the planning and implementation of the development program, including the team's experience with issues and obstacles related to meaningful resident and community participation.

#### **4.1.4 Ability to Obtain Financial Commitments (Maximum of 20-Points)**

The proposer team's documented ability to obtain financial commitments from: (a) Federal, state, and local agencies, private investors, and banks including competitive LIHTC in Washington; (b) Has a proven track record of creative and viable financial plans that do not rely principally on the owner's funding; (c) Has a proven ability to maximize private sector participation in the financing of complex residential projects; and

#### **4.1.4 Overall Quality, Organization, and Professional Appearance of the Proposal Submitted, Based on the Opinion of the Evaluators (Maximum of 10-Points)**

(a) Proposers are cautioned that the KWHA will consider the overall substance and form of proposals to represent the general quality of work expected under this contract. Accordingly, the overall quality, organization, and professional appearance of the proposal submitted, based upon the opinion of the evaluators, will be considered throughout the evaluation process.

#### **4.1.5 Strength of MBE/Section 3 Strategy (Maximum of 10-Points)**

Points will be awarded for each Subjective Factor by each of the appointed evaluation committee members based on his/her opinion after a thorough review of the information submitted by each proposer within his/her proposal. Unless there is no need for negotiations with any of the Proposers, negotiations shall be conducted with Proposers who submit proposals determined to have a reasonable chance of being selected for award, based on evaluation of qualifications, price, and other factors considered to be most advantageous to PCHA.

Such Proposers shall be accorded fair and equal treatment with respect to any opportunity for negotiation and revision of proposals. The purpose of negotiations shall be to seek clarification with regard to and advise Proposers of the deficiencies in both the technical and price aspects of their proposals so as to assure full understanding of and conformance to the solicitation requirements.

No Proposer shall be provided information about any other Proposer proposal, and no Proposer shall be assisted in bringing its proposal up to the level of any other proposal. Proposers shall not be directed to reduce their proposed prices to a specific amount in order to be considered for award; however, best and final offers may be requested. The PCHA reserves the right to request additional information concerning any and/or all proposals submitted. A common deadline shall be established for receipt of proposal revisions based on negotiations.

Basis for award. The PCHA will award the contract to the firm whose qualifications and other factors considered, are the most advantageous to the Authority.

**4.2 Evaluation Method.** The eventual award will occur based on the following detailed brief procedures.

4.2.1 **Initial Evaluation for Responsiveness.** Each proposal received will first be evaluated for responsiveness (i.e., meets the minimum of the requirements).

4.2.2 **Evaluation Packet.** An evaluation packet will be prepared for each evaluator, typically including the following documents:

4.2.2.1 Instructions to Evaluators;

4.2.2.2 Proposal Tabulation Form;

4.2.2.3 Written Narrative Form for each proposer;

4.2.2.4 Recap of each proposer's responsiveness;

4.2.2.5 Copy of all pertinent RFQ documents.

4.2.3 **Evaluation Committee.** The Agency anticipates that it will select a minimum of a three-person committee to evaluate each of the responsive "hard copy" proposals submitted in response to this RFQ. PLEASE NOTE: No proposer shall be informed at any time during or after the RFQ process as to the identity of any evaluation committee member. If, by chance, a proposer does become aware of the identity of such person(s), he/she SHALL NOT make any attempt to contact or discuss with such person anything related to this RFQ. As detailed within Section 3.4 of this document, the designated CO is the only person at the Agency that the proposers shall contact pertaining to this RFQ. Failure to abide by this

requirement may (and most likely will) cause such proposer(s) to be eliminated from consideration for award.

**4.2.4 Evaluation.** The CO will evaluate and award points pertaining to Evaluation Factor No. 6 (the “Objective” Factor). The appointed evaluation committee, independent of the CO or any other person at the Agency, shall evaluate the responsive proposals submitted and award points pertaining to Evaluation Factors No. 1 through No. 5 (the “Subjective” Factors). Upon final completion of the proposal evaluation process, the evaluation committee will forward the completed evaluations to the CO.



**“Best and Finals” Negotiations.** The Agency reserves the right to conduct a “Best and Finals” negotiation (“BFN”). The Agency, in its sole and exclusive discretion, will conduct verbal interviews, whether virtual or in person, with all proposers deemed to be in the competitive range. Any proposer deemed not to be in the competitive range shall be notified of such in writing by the Agency in as timely a manner as possible, but in any case, within no longer than ten (10) days after the beginning of such negotiations with the firms deemed to be in the competitive range.

4.2.5 **Determination of Top-ranked Proposer.** Typically, the discretionary points awarded by the evaluation committee will be combined with the objective points awarded by the CO to determine the final rankings. If the evaluation was performed to the satisfaction of the CO, the final rankings may be forwarded to the Agency’s BOC at a scheduled meeting for approval. Contract negotiations may, at the Agency’s option, be conducted prior to or after the BOC approval.

4.2.6 **Minimum Evaluation Results.** To be considered to receive an award a proposer must receive a total calculated average of at least 70 points (of the 100 total possible points detailed within Section 4.1 herein).

4.2.6.1 **Ties.** In the case of a tie in points awarded, the award shall be decided as detailed within Section 6.12.C of HUD Procurement Handbook 7460.8 REV 2, by “drawing lots or other random means of selection.”

4.2.7 **Notice of Results of Evaluation.** If an award is completed, all proposers will receive by e-mail a Notice of Results of Evaluation. Such notice shall inform all proposers of:

4.2.7.1 Which proposer received the award;

4.2.7.2 Where each proposer is placed in the process as a result of the evaluation of the proposals received; and,

4.2.7.3 Each proposer’s right to a debriefing and to protest.

4.2.8 **Restrictions.** All persons having familial (including in-laws) and/or employment relationships (past or current) with principals and/or employees of a proposer entity will be excluded from participation on the Agency evaluation committee. Similarly, all persons having ownership interest in and/or contract with a proposer entity will be excluded from participation on the Agency evaluation committee.

## 5. CONTRACT AWARD.

5.1 **Contract Award Procedure.** If a contract is awarded pursuant to this RFQ, the following detailed procedures will be followed:

5.1.1 By completing, executing, and submitting a proposal, the “proposer is thereby agreeing to abide by all terms and conditions pertaining to this RFQ as issued by the Agency. Accordingly, the Agency has no responsibility to conduct after the submittal deadline any negotiations pertaining to the contract clauses already published.

**5.2 Contract Conditions.** The following provisions are considered mandatory conditions of any contract award made by the Agency pursuant to this RFQ:

5.2.1 **Contract Form.** The Agency will only execute a development agreement with a successful proposer on the Agency. By submitting a proposal, the Contractor agrees and understands that only the Sample Contract will be used (please note that the Agency reserves the right to amend this form as the Agency deems it necessary in its sole and exclusive discretion). However, the Agency will, during the RFQ process (prior to the posted question deadline), consider any contract clauses that the proposer wishes to include therein and submits in writing a request for the Agency to do so. The failure of the Agency to include such clauses does not give the proposer the right to refuse to execute the Agency’s contract form. The Agency will consider and respond to inquiries regarding the Sample Contract. A successful proposer’s unwillingness to execute a development agreement shall result in the Agency negotiating with the proposer with the next highest score under the RFQ scoring.

5.2.2 **Assignment of Personnel.** The Agency shall retain the right to demand and receive a change in the proposer’s personnel assigned to the work if the Agency believes that such a change is in the best interest of the Agency and the completion of the contracted work.

5.2.3 **Unauthorized Sub-contracting Prohibited.** The Contractor shall not assign any right, nor delegate any duty for the work proposed pursuant to this RFQ (including, but not limited to, selling, or transferring the contract) without the prior written consent of the ED. Any purported assignment of interest or delegation of duty, without the prior written consent of the ED shall be void and may result in the cancellation of the contract with the Agency, or may result in the full or partial forfeiture of funds paid to the Contractor as a result of the proposed contract; either as determined by the ED.

**5.3 Licensing and Insurance Requirements.** Prior to award (but not as a part of the proposal submission) the successful proposer will be required to provide and maintain the following through the date that the last unit is placed-in-service:

5.3.1 **Workers Compensation Insurance.** An original certificate evidencing the proposer’s current industrial (worker’s compensation) insurance carrier and coverage amount (NOTE: Workers Compensation Insurance will be

required of any Contractor that has employees other than just the owner working on-site to provide the services);

5.3.2 **General Liability Insurance.** An original certificate evidencing General Liability coverage, naming the Agency as an additional insured, together with the appropriate endorsement to said policy reflecting the addition of the Agency as an additional insured under the said policy (minimum of \$3,000,000 each occurrence, the general aggregate minimum limit of \$10,000,000, together with damage to premises and fire damage of \$50,000 and medical expenses any one person of \$5,000), with a commercially reasonable deductible (i.e., “commercially reasonable,” meaning not greater than 1% of the “general aggregate minimum” of the policy, with a maximum deductible amount of \$50,000);

5.3.3 **Professional Liability Insurance.** An original certificate showing the proposer’s professional liability and/or “errors and omissions” coverage (minimum of \$3,000,000 for each occurrence, general aggregate minimum limit of \$10,000,000), with a commercially reasonable deductible (i.e., “commercially reasonable,” meaning not greater than 1% of the “general aggregate minimum” of the policy, with a maximum deductible amount of \$50,000);

5.3.4 **Automobile Insurance.** An original certificate showing the proposer’s automobile insurance coverage in a combined single limit of \$1,000,000. For every vehicle utilized during the term of this program, when not owned by the entity, each vehicle must have evidence of automobile insurance coverage with limits of no less than \$50,000/\$100,000 and medical pay of \$5,000.

5.3.5 **City/County/State Business License.** If applicable, a copy of the proposer’s business license allowing that entity to provide such services within the City and/or the State of Florida.

5.4 **Contract Service Standards.** All work performed pursuant to this RFQ must conform and comply with all applicable State, County, City, and federal codes, statutes, laws, and regulations.

5.5 **Prompt Return of Contract Documents.** Any and all documents required to complete the contract, including contract signature by the successful proposers, shall be provided to the Agency within ten (10) workdays of notification by the Agency.

## APPENDIX A THE WAREHOUSE PROJECT PROPERTY INFORMATION



As depicted in the above site map, the Warehouse Project currently consists of two parcels:

- Approximately \_\_ acres of land owned by the Pierce County Housing Authority, which currently serves as the agency’s maintenance warehouse facility. This parcel was originally acquired with federal public housing funds and, as such, is currently encumbered by a public housing Declaration of Trust (DOT). However, PCHA is in the process of applying to HUD to have the DOT released, which will then allow the Agency to dispose of the property for \$1 to its non-profit affiliate, which in turn will lease the land to the new development entity; and
- Approximately \_\_ acres of land owned by the Water Authority. The Agency is currently in negotiations to acquire this parcel for \$1 to support the larger redevelopment effort. It is expected that the transfer of this parcel to PCHA will occur on/around the time a Developer Partner is selected under this solicitation.

Combined, these two parcels represent \_\_ acres of land, which, under applicable zoning, would be expected to allow for the construction of \_\_ units (XX units per acre).

Via a series of strategic planning sessions with Agency executive staff and Board members, the goal is to develop the maximum number of units allowed under zoning (estimated to be 53 units), with a mix of bedrooms and mix of incomes, essentially in keeping with the table below:

Bedroom Mix	Total Units	Tax Credit Deep-Subsidy	Tax-Credit No Deep Subsidy
0-bedroom			
1-bedroom			

2-bedroom			
3-bedroom			
4-bedroom			
Totals		53	

The Agency is keenly interested in preserving and expanding the overall number of project-based deep subsidy units in the County. Consequently, although the agency has decided that, strategically, it is in its best interests to dispose of its Scattered Site public housing inventory, it would like to replace those project-based units as much as feasible. The main vehicle available to the Agency to meet that objective is HUD’s Faircloth-to-RAD (FTR) program.

Under the FTR program, the units must first be built as public housing and then, once developed, can be converted to Section 8 project-based vouchers under the Rental Assistance Demonstration (RAD) program. A more detailed explanation of the FTR program can be found in HUD’s FTR program guidance, found here:

<http://www.hud.gov/sites/dfiles/PIH/documents/FairclothToRADGuideRev2023.11.03.pdf>

The Agency expects to receive significant sales proceeds from the disposition of its scattered site units. The Agency anticipates using these sale proceeds to fill the gap from what will be available in equity from the 4% tax credit program.

Respondents should be aware that the eventual RAD Gross Contract Rents will be substantially lower than the Contract Rents normally associated with the Section 8 PBV program, which can be as high as 110% of the Section 8 Fair Market Rent (FMR), subject to rent-reasonableness. The Agency has requested a formal Notice of Anticipate RAD Rents (NARR) for the Warehouse Project but has not received official response from HUD. The table below reflects the Agency’s own estimate of what those RAD Contract Rents might be under FTR, also shown along with HUD’s FMRs.

Bedroom Mix	Estimated 2024 RAD Gross Rents	2024 HUD Section 8 FMRs
0-bedroom		
1-bedroom		
2-bedroom		
3-bedroom		
4-bedroom		
Totals		

As indicated, the above estimated FTR rents are significantly below normal Section 8 PBV rent levels. While this situation would otherwise severely limit the Agency’s ability to develop the

Warehouse Project, the availability of sales proceeds to fill gap financing is expected to permit financial feasibility.

The Agency will be responsible for securing HUD approvals under the FTR program; the Developer will be responsible for all other aspects of redevelopment, including securing County approvals, financing, tax credits, etc.

The Agency has engaged a design professional to consider the type of project that could be built on the site, including density, building type, site plan, massing, etc. The renderings below give only a sense of the kind of development design possible for the project. Final designs for the project will be determined following the selection of Developer Partner.

ALTERNATE SITE PLAN



Development Summary

Units	53 Units
Parking	80 Parking Spaces 1.51 Spaces per Unit
Height	4 Stories



PIERCE COUNTY 108TH STREET SOUTH | FIT TEST

02.08.2024 - DRAFT  
10

ALTERNATE AERIAL PERSPECTIVE



PIERCE COUNTY 108TH STREET SOUTH | FIT TEST

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11

## **APPENDIX B**

### **Required Forms and Certifications**

1. Form HUD-5369-C (8/93), *Certifications and Representations of Offerors, Non-Construction Contract*
2. Form HUD-5369-B (8/93), Instructions to Offerors, Non-Construction
3. Form HUD-5370-C (01/2014), General Conditions for Non-Construction Contracts Section I (With or without Maintenance Work)
4. Form HUD 50071 (01/14), *Certification of Payments to Influence Federal Transactions* (NOTE: This form will only be completed and included as a part of the ensuing contract if the Agency anticipates that total awards pursuant to the ensuing contract may or will exceed \$100,000.)
5. Form LLL (Rev. 01/14), *Disclosure of Lobbying Activities* (NOTE: This form will typically only be completed and included as a part of the ensuing contract if the Contractor designates an affirmative answer to Item No. (2) within the immediate identified form 50071.)



**GIVEN SCORES:**

Average Rank	Priority	CODE
2.25	Adds Units to Pierce County	UPC
3	Decentralizes Poverty	DP
3.25	Generates Operating Revenue	OR
5.25	Cost Efficiency	CE
5.25	Adds Units to PCHA	UPCHA
5.5	Risk to Reward	RR
6.25	Scaled for PCHA	SC
7	Demonstrates PCHA Leadership to Community	DL
8	Time Efficiency	TE
8.5	Resident Experience	RE

**KNOWN CONSTANT:**

$UPC + DP + OR + CE + UPCHA + RR + SC + DL + TE + RE = 100$

**VOTED IMPLICATIONS AS LOGICAL RULES:**

- $RR+CE > UPCHA+UPC$
- $DP+RE+OR > UPCHA+UPC$
- $OR \geq RE$
- $OR \geq DL$
- $RE+DP+DL > UPCHA$
- $RE+DP+DL > UPC$
- $RE+DL > CE$
- $RE+DL > TE$
- $RE+DL > RR$
- $RE+DL > SC$
- $RE \leq CE$
- $UPCHA+OR+DL < CE+SC+RR+TE$
- $UPC+OR+DL < CE+SC+RR+TE$
- $OR \approx DP$
- $RE > TE$

**POSSIBLE WEIGHTINGS**

The following weightings have been generated to follow all rules as listed above. Although all suggestions follow the rules as interpreted, there is a moderate amount of play that can be achieved without violating the apparent bounds.

**CLOSEST ALIGNMENT WITH ACTIVITY RESPONSES:**

Possible Weight	Priority	CODE
10	Adds Units to Pierce County	UPC
15	Decentralizes Poverty	DP
15	Generates Operating Revenue	OR
10	Cost Efficiency	CE
10	Adds Units to PCHA	UPCHA
13	Risk to Reward	RR
7	Scaled for PCHA	SC
5	Demonstrates PCHA Leadership to Community	DL
5	Time Efficiency	TE
10	Resident Experience	RE

### CLOSEST ALIGNMENT WITH STATED PRIORITIES

Possible Weight	Priority	CODE
15	Adds Units to Pierce County	UPC
13	Decentralizes Poverty	DP
13	Generates Operating Revenue	OR
12	Cost Efficiency	CE
10	Adds Units to PCHA	UPCHA
13	Risk to Reward	RR
7	Scaled for PCHA	SC
6	Demonstrates PCHA Leadership to Community	DL
5	Time Efficiency	TE
6	Resident Experience	RE

### TECHNICALLY MEETS CRITERIA

Possible Weight	Priority	CODE
10	Adds Units to Pierce County	UPC
10	Decentralizes Poverty	DP
10	Generates Operating Revenue	OR
10	Cost Efficiency	CE
10	Adds Units to PCHA	UPCHA
10	Risk to Reward	RR
10	Scaled for PCHA	SC
10	Demonstrates PCHA Leadership to Community	DL
10	Time Efficiency	TE
10	Resident Experience	RE



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## EXECUTIVE AND DIRECTOR REPORTS



## PIERCE COUNTY HOUSING AUTHORITY

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### AFFORDABLE HOUSING REPORT

Director Christina McLeod

## RESIDENTS/TENANCIES

Property	Total Units	Down Units	Vacancy Rate	# PBV	Rent Ready	Notes
AH Portfolio	671	11	9.5%	64	See below	
Brookridge	68	1	21%	0	2 apts (2x1)	<i>Rent Concession Offer</i>
Chateau Rainier	248	0	5%	22	<ul style="list-style-type: none"> <li>• PBV – 3 apts ready</li> <li>• 3 apts (2 bedrooms)</li> </ul>	2 YWCA, 1 LASA  2 applications in process
DeMark	93	1-Admin	7.5%	18	1 apt (2x1)	<i>Approved; move-In scheduled</i>
Hidden Village	30	4	10%	0	0	
Lakewood Village	136	0	7%	24	PBV – 2 apts ready	1 YWCA, 1 CCS
Montgrove Manor	32 SRC	2-Office	15%	30	PBV – 6 units ready	All GLMH
Oakleaf	26	1	19%	0	2 apts (1x1)	<i>1 application in process</i>
Village Square	38	2* (1-office)	19%	0	0	

- The vacancy rate for entire portfolio of 9.5% is greater than the average for Pierce County which the University of Washington’s Washington Center for Real Estate reported was 5.8% for 4<sup>th</sup> quarter of 2023, the 2024 data has not been released as of this report.
  - As reported in March 2024, the number of designated Project Based Voucher units that were turned and rent ready, yet not yet filled was accounting for 2% of vacancy rate statistics. The Affordable Housing Division is working with the Supportive Housing Division and partnering non-profits to rectify this current situation and improve protocols to reduce this issue in the future.
- “Down” units represent admin/offices, manager/employee non-rentable, and offline due to conditions that require extensive work (a work plan is being developed to get these units back online). Our number of down units dropped by two units that returned to the public in April (one at Oakleaf which had been down since November 2021 due to fire and one at Chateau Rainier that was an admin/employer provided housing unit). The Oakleaf apartment is currently being marketed to the public, and the Chateau Rainier apartment is in turn/make-ready status.
- Property management staff continue to rent units as soon a unit is “rent ready.” **We currently have 7 apartments available to the public for rent and 3 of those have applications in process.** The available apartments without washer/dryer in apartment continue to take longer to rent so we have rent concession specials on the two available at Brookridge which have been available the longest.

## PROJECTS

- **2024 Projects –**

- (1) Completion and implementation of fencing/security gate at Chateau Rainier and revamp of all assigned parking
  - In April 2024, the software service contract was signed, a communications campaign to inform residents began, and meeting with Fife School District regarding the bus routes occurred
  - Before ‘go-live’ additional striping and signage must be completed. Directors of Maintenance and Operations are collaborating on this work.
  - “Go-live” gate closure planned for May 2024 if the implementation needs noted above are completed
- (2) Implementation of pilot project of rent concessions a type of self-funded subsidy for qualifying households based on income and tenancy that began before Nov 2021 (when rent increased)
- (3) Increase new move-in rents (2<sup>nd</sup> quarter)
- (4) Increase Project Based Voucher rents (3<sup>rd</sup> quarter/August 2024 following 60-day notice of increase which will be issued in May 2024)
- (5) Develop and Implement No Smoking Policy (3<sup>rd</sup> quarter)
- (6) Procurement – New/Updated vendor solicitations and contracts (all year)
- (7) Further implementation of Yardi and RentCafé including screening and online application process (2<sup>nd</sup> quarter)

- **Delinquencies** –See below information on eviction proceedings
- **Yardi** – Next phase of implementation will be applications and screening in 2<sup>nd</sup> quarter of 2024. Contract signed and screening implementation working starting 4/26/2024 with a goal to complete set up in May 2024 for screening functions to start in June 2024.

## STAFFING

- Affordable Housing Division continues to work to build a stable team for quality, productivity, and longevity.
- Professional Development
  - Director McLeod and Senior Property Manager Moore participated in the Affordable Housing Management Conference-Washington (Seattle, WA) on April 23-24, 2024 as well as the pre-conference Fair Housing Certificate training on April 22, 2024.
  - McLeod also participated in the Tacoma/Pierce County Realtors® Fair Housing Conference on 4/15/2024 at Clover Park Technical College
  - All Affordable Housing staff is registered for landlord-tenant law training May 21-22-23, 2024, virtually through Washington Multifamily Housing Assn
- Goodwill Intern(s) – the internship reported in April 2024 report ended up cancelling on us; we are meeting with new intern 4/25/2024 and we are hopeful to add one to two interns during this 2<sup>nd</sup> quarter of 2024

**EVICTIONS** - There are currently 11 unlawful detainers (eviction) served and court dates set between now and mid-April 2024. The challenge is that after the Writ (eviction) is issued and resident does not voluntarily vacate, the Sheriff office is so backed up with unlawful detainers and writs of restitution that they are currently working on mid-February evictions and refusing to schedule any physical evictions for March court decisions for another two weeks.

**Evictions/Unlawful Detainers for Non-Payment of Rent Notices - 2024**

Property	Number of Unlawful Detainers	Court Dates Pending	Writs Issued	Delinquency Totals
Brookridge	2		2	\$37,000 (Stipulated Move-outs)
Chateau Rainier (CR)	2		2	\$34,520 (1-physical eviction 4/22/2024)
Lakewood Village (LV)	2	1	1	\$37,890 ( 1-Stipulated move-out date)
Village Square (VS)	3		3	\$45,928 (2 vacated, 1 scheduled to)

**Evictions/Unlawful Detainers for Comply or Vacate (Lease Violation) Notices - 2024**

Property	Number of Unlawful Detainers	Court Dates Pending	Writs Issued	Delinquency Totals	Types of Lease Violations
LV	1		1	\$4661	PBV Program – Terminated 1-Physical eviction on 4/23/2024
VS	1		1	\$3509	Failed Security Deposit Agreement Vacated
DM	1	1		\$5535	PBV Program – Terminated Court date-Continuance

Report Date: 4/24/2024, McLeod – Director of Operations



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### FINANCE REPORT

Director Tammy Moter

## DISCUSSION

### Overview

March 2024 –Financial Statements

### Statement of Net Position

- Assets
  - Unrestricted Cash and Equivalents \$7.9M
    - General Operating \$2M – funding for general expenses
    - LIPH Management \$378k – funding for LIPH operations
    - Apartments General \$1.3M – funding for Apartments operations
    - Section 8 General \$3.9M – administrative funding for HUD Operations
    - Payroll Cash \$301k – funding for payroll
  - Restricted Cash and Equivalents \$8.4M
    - \$5.5M LIPH Disposition
    - Funds Held by Greystone for Chateau, Demark, Lakewood Village
      - \$635k Reserve for replacement
      - \$69k Restabilization
      - \$593k Taxes and Insurance
    - \$564 Homeownership – HUD Second Mortgage Program
    - (\$387k) HAP – requested advance from HUD
    - \$1.4M Board Reserve
  - Tenant Security Deposits \$459k
  - Accounts Receivable \$1.9M
    - Tenant Receivable Net \$794k
      - HAP Receivable Net \$196k
      - Rural Development Receivable Net \$26k
      - Homeownership Receivable Net \$934k
  - Other Current Assets \$487k (Prepaid Expenses)
- Liabilities
  - Unearned Revenue \$333k – tenant prepaid rents
  - Net Pension and OPEB Liability \$ 1.7M – not yet adjusted for year end
  - Compensated Absences \$34k – accrued liability for paid time off
  - Notes Payable \$15.8M – Mortgages for Chateau Rainier, Demark, Lakewood Village

### Statement of Revenues, Expenses and Changes

- Operating Revenues are up by \$137k or 3.3% for the month of March
  - Rental Income decreased \$78k or 14.4%
  - Other Tenant Revenue increased \$463 or 0.5%
  - HUD Subsidy Revenue increased \$233k or 3%



- LIPH Operating Grant increased \$20k or 117%
- Admin Subsidy Revenue decreased \$17k or 6.7%
- Operating Expenses are up by \$338M or 8.6%
  - Central Administration expenses decreased \$48k or 40.3%
  - Utilities decreased \$104k or 38.7%
  - Maintenance Costs are up \$111k or 133.9% as result of increased costs for appliances, building repairs, flooring, plumbing and security.
  - Wages and Benefits decreased \$37k or 6.9%
  - HAP/FSS Payments increased \$311k or 10.8%
  - General Taxes, Insurance increased \$1.8k or 10.2%
  - Vendor, Lender, Professional & Other increased \$3.9k
- Profit (Loss) before Non-Operating Revenues/Expenses is (\$200k)
  - HUD Subsidies are paid in advance and our HAP funding increases to cover the cost of issuing new vouchers
- Net Operating Income After Non-Operating Costs is \$161,376

### Statement of Net Position

If we were to remove the extra HAP funding of \$279,781 and the net gain on sales of \$353,824 for LIPH homes our Net Operating Income after Non-Operating Costs would be \$(423,928), which more accurately reflects the operation of PCHA. Currently PCHA has sufficient cash flow to timely pay vendors as their invoices come due and meet the salary and benefit liability of the current staff, basically maintain day-to-day operations. Vacant units and rising costs continue to negatively impact the Net Operating Income after Non-Operating Costs.

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

LIPH has sold approximately 15 homes for a total of \$5.5M in restricted cash available for funding new loans/building new complexes.

### OTHER ISSUES IMPACTING FINANCE DEPARTMENT

- Finance has filled the two vacant positions in accounts payable and accounts receivable.
- Yardi projects include mortgage tracking and PO tracking with implementation pending for May 2024.
- Payroll conversion from ADP to PayCom will take place in June 2024.





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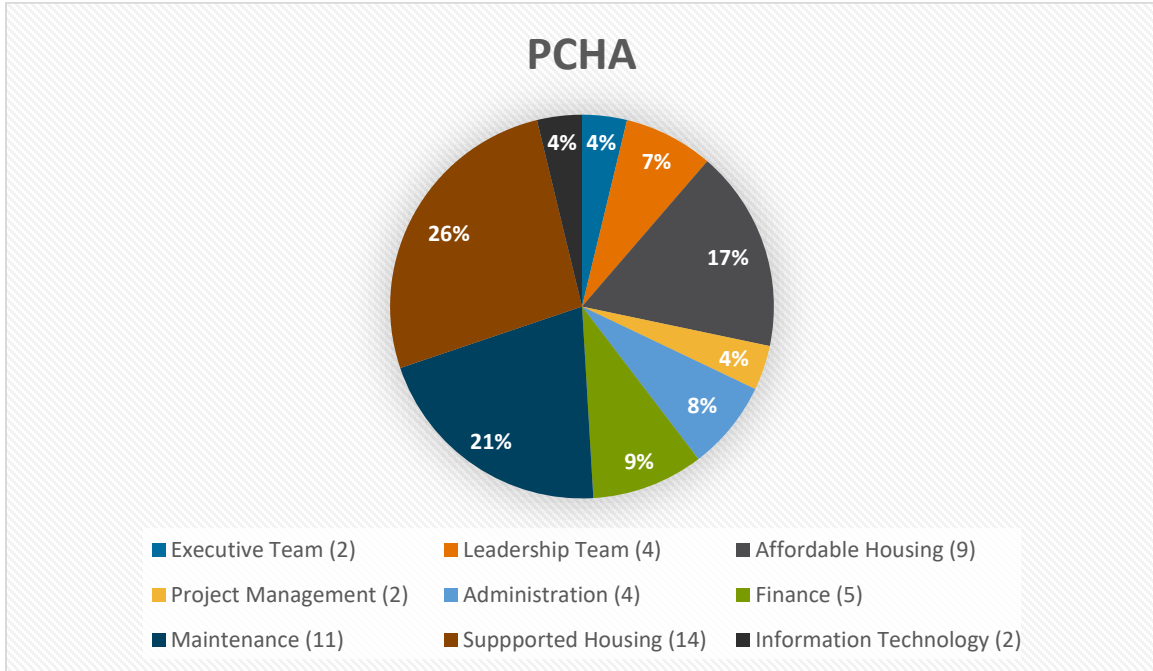
## HUMAN RESOURCES REPORT

Ney Calhoun, HR Manager

### I. APRIL 2024- PCHA HEAD COUNT

➤ Fifty-Three (53) Employees

#### ➤ EMPLOYEES BY DEPARTMENT



### II. APRIL- EMPLOYEE RECRUITMENT

#### ➤ NEW HIRES

<u>Job Title</u>	<u>Department</u>	<u>Hire Date</u>
FSS Coordinator	Supported Housing	4/1/2024
Administrative Assistant	Supported Housing	4/8/2024
Accounting Specialist	Finance	4/15/2024
Accounting Specialist	Finance	4/29/2024

#### ➤ TURNOVER

#### ✓ INVOLUNTARY

<u>Job Title</u>	<u>Department</u>	<u>Hire date</u>	<u>Separation Date</u>
None			

✓ **VOLUNTARY**

<u>Job Title</u>	<u>Department</u>	<u>Hire Date</u>	<u>Separation Date</u>
Housing Specialist	Supported Housing	9/16/2013	4/12/2024
Housing Specialist	Supported Housing	3/23/2020	4/12/2024
Apprentice Housing Specialist	Supported Housing	2/26/2024	4/25/2024

➤ **RETENTION**✓ **INTERNAL PROMOTIONS**

<u>Previous Job Title/ Department</u>	<u>New Job Title/ Department</u>	<u>Hire Date</u>	<u>New Position Date</u>
Maintenance Specialist/ Maintenance	Maintenance Coordinator/ Maintenance	10/17/2022	04/01/2024

➤ **VACANCIES**

<u>Job Title</u>	<u>Department</u>
Apprentice Housing Specialist	Supported Housing
Housing Coordinator	Supported Housing
HCV Manager	Supported Housing

### III. APRIL - HR ACCOMPLISHMENTS

- In partnership with the Finance Department and the Administration Team, a third-party audit was completed of ADP time off accruals for each PCHA employee. As a result, each PCHA employee was emailed a personal statement with a correct accounting of their individual balances for time off accruals (vacation and sick PTO).
- Drafted a PCHA Hiring Policy and Separation of Employment Policy with the goal of streamlining the onboarding and offboarding process to align with documented policy and procedure.
- Completed a compensation and benefits survey provided by Everett Housing Authority and will use the results once provided to implement effective recruitment and retention strategies including fair and competitive compensation and benefits packages to attract and keep top talent at PCHA.

### IV. LOOKING AHEAD: HR GOALS

- To develop and implement an updated PCHA employee policy and procedure manual increasing compliance with local, state, and federal law(s) pertinent to the Agency.
- To continue to staff up and fill vacancies for PCHA in order to meet Agency and Department goals and objectives.
- To successfully navigate and implement Paycom as the new HR information system for PCHA.



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### MAINTENANCE REPORT

Director Victor Lovelace

#### STAFF PROJECTS

##### I. Chateau Rainer (248 units)

E107, M201, P202, Q303 and R101 were completed to make ready status. About 42 work orders were completed this month. A physical eviction was completed for a unit in Q building.

##### II. Demark (136 units)

C104 was completed to make ready status which included new countertop laminate installation, new tile backsplash, new heaters, new appliances, and new flooring. We are continuing the floor stripping and clean-up for the interior hallways at all buildings. About 29 work orders were completed this month.

##### III. Hidden Village (30 units)

14, 38, and 58 were completed to make ready status. About 6 work orders were completed this month.

##### IV. Lakewood Village (136 homes)

D303 was completed to make ready status. In preparation for our all-hands approach to complete turns 4 units were painted. Physical eviction was completed in "H" building. 42 work orders were completed this month.

##### V. Oakleaf

5, 19, and 23 were completed to make ready status. 3 work orders were completed this month.

#### TRAINING AND DEVELOPMENT

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



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PLANNING, POLICY, AND COMMUNITY ENGAGEMENT REPORT

Riley Guerrero, PPCE Manager

**PROCUREMENT ACTIVITY AND MAJOR PROJECT UPDATES**

Project Title	Project Code	Project Status	Est. Project Closeout
Chateau Rainier Gate	AH-22-01 LEGACY	Gate has been fully assembled. Outside contractor finishing programming tasks, handoff fully to AH team.	04/01/2024
Unit Restoration for OL23 & VS15	AH-23-01 & -02	OL 23 completed and PO being closed by maintenance. VS15 requires some continued restoration. Project to be billed to insurance.	05/31/2024
Flooring On-Call List	AH-24-01	Contacting vendors and establishing call list. Revised closeout to 6/1/2024	06/01/2024
On Call Listings: Various	Various	Meeting Completed with Affordable Housing staff to determine priority listing for future AH solicitations.	Various
Pest Control Solicitation	AH-24-02	Under construction	07/01/2024
Warehouse Development RFP	DEV-24-01	See Presentation	TBD
Moving Services RFP	SEC18-24-01	On Hold, need for new solicitation being reevaluated by Project Management Team.	6/30/2024
PBV RFP	SH-24-02	Under Construction.	6/30/2024

**POLICY AND PROCEDURE REVISIONS AND IMPLEMENTATIONS**

- Administrative Plan – HOTMA Changes
  - Working with Deputy Executive Director Meade and SHP Staff to ensure compliance with the HOTMA changes to be implemented by 12/31/2024.
  - Changes to be brought before the Board as written.
- PCHA Rent-Owed Offset Tenant Support “ROOTS” Program
  - See presentation
- Working with Director of Maintenance on Maintenance Procedures
- Anticipated work with HR Manager and Directors on PCHA Employee Handbook in coming months

**GRANT ACTIVITY**

- Pierce County Homeless Prevention
  - Submitted Jan 5, 2024. Awaiting response.

**MISSION, VISION, VALUES STATEMENT & LOGO REVISION**

- Created revised survey form to gather more information, received 84% response rate as of 2024/04/26.
- First pass at logo completed with feedback from executive staff and further clarity on direction. Staff feedback to the updated questionnaire will be incorporated at the second pass of logo mock-ups. More information will be provided in the May Board Meeting packet.

## COMMUNITY ENGAGEMENT

	EVENT	Community Partners	Description	Date
<b>CANCELLED</b>	Tillicum Library Tabling	Pierce County Library	A community event to share resources with patrons of the Tillicum Library. Recurring first Friday of every month.	April 5, 2024
<b>COMPLETED/In Progress</b>	NAHRO DC Conference	NAHRO	NAHRO DC conference to contact legislators for our area at the federal level.	April 7-10, 2024
	Kiwanis Presentation	Kiwanis	Presentation to Commissioner Stewart's Kiwanis Club about PCHA activities [may require reschedule]	April 2, 2024
	SSHA3P Advisory Board Meeting	SSHA3P	Regional Housing Affordability Board for which PPCE manager serves as Chair. Recurring third Tuesday of every month.	April 16, 2024
	PNRC NAHRO Conference	PNRC NAHRO	Pacific Northwest Regional Council gathering and training for PHA's in Alaska, Idaho, Oregon and Washington. To be held in Anchorage, AL.	April 22-25, 2024
	SSHA3P Advisory Board Meeting	SSHA3P	Regional Housing Affordability Board for which PPCE manager serves as Chair. Recurring third Tuesday of every month	March 19, 2024
	May All-Staff and Fair Housing Training	N/A	All-Staff Gathering to train on Fair Housing, build team, and provide updates on staff work.	May 1, 2024
<b>UPCOMING</b>	Affordable Housing Week	Affordable Housing Consortium	Community Event hosted by AHC -T/PC to bring together leaders in the Affordable Housing field. PCHA is a sponsor for this event.	May 6-10, 2024
	Summer/Fall Resource Fair	TBD	A community event hosted by PCHA which would include other organizations providing access to resources for voucher-holders and their households.	TBD

## ACQUISITION/DEVELOPMENT

- Hidden Firs has reached Mutual Agreement as of April 25, 2024. The anticipated closing date is Saturday, December 21, 2024.
- PCHA is investigating a potential LIHTC- expiry acquisition deal that could have significant potential. More information is in the RAD Augmentation report, as well as will be provided in the Executive Session.
- See above for office space search information.

## OTHER NOTABLE ITEMS

- See Policy & Strategy Analysis: RAD Augmentation.



## PIERCE COUNTY HOUSING AUTHORITY

603 South Polk Street, Tacoma, WA 98444 | 253-620-5400 | [www.PCHAWA.org](http://www.PCHAWA.org)

### PROJECT MANAGEMENT REPORT

Director Sean McKenna

1. **SECTION 18 DISPOSITION:** *\*information below includes anticipated activity between date this document was created (April 23) and date of April Board Meeting.*
  - a. **50 of 124 units 'vacant'; 40% total: includes all units sold, pending sale and in preparation for sale.**
    - i. (20) units sold: **\$ 7,386,246 net proceeds.**
    - ii. (5) units pending sale with Habitat for Humanity.
      1. (2) Closing May 2, 2024.
      2. (3) Closing May 30, 2024
      3. Offers expected on (3) additional units before 4/30/24.
    - iii. (25) units in sale preparation stages for RE Broker or Habitat:
      1. (2) units are part of duplex. The other side needs to vacate before the sale.
      2. (1) unit needing significant septic repair before sale (PC Enviro review).
      3. (8) units in various stages of concentrated clean up before sale.
      4. (14) units in various states of sale preparation typical.
  - b. **Pending vacates:**
    - i. (3) additional vacated units expected by May 8, 2024.

(15) tenants currently assisted by Relocation team in active housing search with voucher in hand.

(9) households in process of information gathering prior to voucher issuance.
  - c. **Contracts and Procurements:**
    - i. Average Septic Services costs \$3,356.
      1. Trending up from previous month
    - ii. Average Moving services costs \$4,011.
      1. Trending down from previous month
    - iii. Average decontamination services \$14,121

1. Trending down from previous reporting
2. Revised projected total cost for testing and remediation: \$720,000.
  - a. Projected total cost based on PCHA testing all vacant units starting in February, with estimated remediation of 36 units.

## **2. 108<sup>TH</sup> ST PARCELS FOR DEVELOPMENT**

- a. Architect 'Fit Test' updated to reflect possible unit count of 70 units assuming PCHA can secure adjoining parcels below.
- b. Tacoma Water Parcel:
  - i. Pierce County provided Tacoma Public Utilities with a disposition policy that met their requirements.
  - ii. TPU has provided Pierce County with a list of all parcels available for affordable housing, including the parcel PCHA wants.
    1. TPU does not want to separate out 'our' parcel for separate surplus process. Rather they want to package the entire list for processing.
  - iii. Pierce County is working on a resolution to accept all potential surplus parcels, including the one PCHA wants.
- c. Adjoining privately owned parcels:
  - i. 0.28-acre parcel necessary to increase unit count from approximately 48 units to 70 units. See (a.) above.
  - ii. Four duplex parcels, if included, bring the total building site to 4 acres.
    1. Not known yet how this might increase the total unit count beyond the addition of the 8 existing three bed units. Predevelopment consultation with Pierce County will attempt to address this unknown.





# Customer Information Meeting

## Application and Checklist

Apply online at [PierceCountyWa.gov/Permit](http://PierceCountyWa.gov/Permit). Research your property by visiting [About My Property](#).

Most residential projects do not require a Customer Information Meeting. For a custom submittal checklist, visit [Ask the Development Center](#) and select the "Submittal Standard" option in the form.

## Customer Meeting

Choose meeting format:  Virtual  In Person

Scheduling target: 5 working days Choose at least one representative to attend	<input checked="" type="checkbox"/>	<b>\$500 each meeting</b> <b>Products delivered</b>
Biologist		<ul style="list-style-type: none"> <li>• Verbal information at the meeting</li> <li>• PALS+ Submittal Standard with project information</li> <li>• GIS map</li> <li>• Assigned contact for follow-up questions</li> </ul>
Building		
Engineering		
Fire		
Floodplain Services		
Health		
Planning		
Sewer		
Traffic		

## Additional Services

Field Visit Scheduling target: 10 working days	<b>Add</b>	<input checked="" type="checkbox"/>	<b>\$345</b> <b>Products delivered</b>
Biologist			Field Visit feedback at the meeting and documented in PALS+ online permit system
Planning			

Field Visit and Formal Letter Scheduling target: 20 working days	<b>Add</b>	<input checked="" type="checkbox"/>	<b>\$520</b> <b>Products delivered</b>
Biologist			Formal letter presented at the meeting with details about regulations and required permits
Planning			

Estimated meeting cost: \_\_\_\_\_

**Fee Credit.** If applications identified through the meeting are applied for within a year of the meeting, the meeting fee paid is applied toward the application fees for that department. See [Pierce County Code, 2.05.040 C.8.d](#)

**Affordable Housing Fee Waiver.** Meeting fees may be waived for developments that provide 100 percent affordable units and for developments being coordinated by a 501(c)(3) non-profit organization using some volunteer labor. See [PCC 18A.65.060.A](#)

To request a **formal letter for sewer** requirements, please submit a separate [Site Specific Sewer Information Letter Request Form](#)

## Proposed Project Information

Parcel #(s): \_\_\_\_\_ Site Address: \_\_\_\_\_

Property Owner Name: \_\_\_\_\_

Applicant Name: \_\_\_\_\_

Applicant Email: \_\_\_\_\_ Applicant Phone: \_\_\_\_\_

Associated project name/numbers: \_\_\_\_\_

Describe the primary questions or issues you would like to discuss at the meeting:

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## Application Checklist\*:

### Customer Information Meeting Application

#### Additional Information

Attach any additional information such as drawings, documentation, etc. which would assist staff in understanding issues. Include information such as:

- Description of your proposal and Use Type\*\*
- Estimated traffic volumes
- Type of dirt/earth movement and vegetation disturbance
- Square footage of structures, building occupancy classifications, and type of building construction
- Utilities (sanitary sewer, stormwater, potable water)
- Estimated water usage (domestic and process)

### Provide the following items as they may apply to your project:

#### Conceptual Site Plan

Drawn to engineers scale, to include:

- North arrow
- Property corners with property dimensions noted,
- Proposed, and existing, structures including tanks, fences, etc.
- Surrounding road(s) and approaches
- Easements and utilities
- Draft sewer plan with connection point location, sewer pipes, manholes, pump station, etc.

#### Water Availability

Certificate of Water Availability form with fire flow information and water vicinity map from the water purveyor

#### Conceptual Floor Plan and Building Elevation Detail

Identify all existing and proposed uses, and include the height of the proposed structures

#### Master Application

For commercial or industrial projects, complete the [Master Application](#) to provide staff additional information and make the most of your meeting.

\* This application checklist is the Submittal Standard Checklist referenced in PCC 18.40.020 A. Form and Content

\*\* Commercial & Industrial users may find the flowchart [What Type of Industrial User Are You?](#) helpful

**Note:** Customer Meetings do not provide any vesting to regulations, procedures, or scope of work.

## Staff Topic Areas

### Biologist

Wetlands and buffers, fish & wildlife habitat

### Building

Building construction, remodel, addition

### Engineering

Grading, clearing, stormwater, driveway, steep slopes, erosion hazard areas

### Floodplain Services

Projects in the floodplain, floodplain determinations, flood code interpretation, ways to avoid the floodplain

### Fire

Fire suppression, fire alarm, water for fire flow, emergency vehicle access

### Health

Drainfield, septic, drinking water, capping

### Planning

Zoning, setbacks, use allowance, number of lots you can create

### Sewer

Capping, sewer line extension

### Traffic

Traffic impacts, driveway access points, right of way issues

## Product Descriptions

### Verbal information

At the meeting staff will explain site constraints and permit requirements. This information will be documented on the submittal standard.

### Submittal Standard

PALS+ is Pierce County's electronic permit system. The Submittal Standard will include the detailed information shared with you at your meeting. This information will be available when you apply for permits.

### GIS map

We will provide you with an 8½ x 11 map with the most recent orthophoto and critical area layers from Pierce County's GIS system.

### Site Visit

Inspection of your site will be specific to the regulations that apply to your project for the discipline you have requested to inspect. For example, a Biologist provides feedback on

potential wetland, and fish and wildlife areas, and what requirements would need to be met for your project based on what they see on the property.

### Formal Letter or Memo

You will receive comments in writing. The letter or memo will provide detailed information about the site and permitting requirements for your specified project. Examples of information you can expect to receive include zoning, density, setbacks, lot size, height, applicable community plan and comprehensive plan policies, design standards, right of way needs, access, easement, and road improvements, hazard areas, parcel alerts, critical areas, forest practices, stormwater options, parcel alerts, violations, permits required, and fees.

### Contact for Follow-up Questions

You may have more questions about the project you came in to discuss. Staff who attended your meeting will be available after the meeting to answer these questions.

## Scheduling

Scheduling targets are based on the number of working days staff need to prepare for your meeting. If we have a difficult time connecting with you to coordinate the date, this may cause delay in scheduling. The length of the meeting will depend on the complexity of the project and the number of staff attending.

### Meeting times available:

- Monday through Friday from 8:00 a.m. to 9:00 a.m.
- Monday, Wednesday and Thursday from 2:30 p.m. to 3:30 p.m.

For Health Consultation and Water Availability questions, visit the [Tacoma-Pierce County Health Department website](#) or call (253) 798-6470.



## MEMORANDUM – PRELIMINARY PROJECT DESCRIPTION

**Project:** 23021.01 PCHA, 108<sup>th</sup> St. **Date:** 04.15.2024  
**To:** **Pierce County Washington Development Center** **Cc:** Sean McKenna, PCHA  
 2401 S 35<sup>th</sup> Street Brian Carleton, CHA  
 Tacoma, WA 98409 file  
**From:** Martin Segura III, CHA

### GENERAL PROPERTY INFORMATION:

Site Address:	10737 Ainsworth Ave S, 1401 108th St S, 1407 108th St S, 1525 108th St S
Property ID:	0319053157, 0319053156, 0319053128, 031905328 and 0319053131
County	Pierce
Lot size	Total of all parcels: 2.619 acres Total of Moderate-High Density parcels: 2.3355 acres Single-Family parcel: 0.2835 acre
Range, Township, Section	Range 03E Township 19N Section 05
Zone	Parcels 0319053157, 0319053156, 0319053128 and 031905328 are Moderate-High Density Residential. Parcel 0319053131 is Single Family Residential
Districts/Overlay	Parkland-Spanaway-Midland Communities Plan
Traffic / Transportation Classifications	Traffic Impact Area TSA_B

### PROPOSAL DESCRIPTION:

The proposed project is a new multi-family development for affordable housing with four (4) buildings arranged around shared outdoor/recreational areas. The buildings will vary in height from two to three stories and will be wood-framed. The development will consist of 70 units (dependent upon density requirements and final extent of lots to be included). Resident amenities will include offices for support services, long-term bicycle parking, and common laundry.

Site amenities will include a surface lot for vehicle parking (75 stalls dependent upon final density), courtyards with site furnishings, paved walkways, landscaping, and short-term bicycle parking.

The site is approximately 2.62 acres and is currently developed with four (4) single-story buildings. There is also surface parking and landscaping. The existing buildings and site elements are currently proposed to be demolished. A pair of large, mature trees exist on the site and will be evaluated for potential protection and preservation to the greatest extent feasible. Final design direction, survey information, and a potential arborist report will be the final determining factors if the trees can remain.





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### SUPPORTED HOUSING PROGRAMS REPORT

Deputy Executive Director Tamara Meade

## HIGHLIGHTS

### NSPIRE, EVMS and HOTMA Final Rules

#### NSPIRE- National Standards for the Physical Inspection of Real Estate

The rule mandates HUD to issue a unified set of NSPIRE inspection standards in the **Federal Register**. This will consolidate and align housing quality requirements and associated inspection standards throughout various programs.

This means that both LIPH and HCV programs will have the same requirements and standards for unit inspection.

Previously, before implementation of the NSPIRE rule, there were two inspection models utilized across most HUD housing programs: Housing Quality Standards (HQS), developed in the 1970s and applicable to housing assisted under the Housing Choice Voucher and Project Based Voucher program and the Uniform Physical Condition Standards (UPCS) developed in the 1990s.

NSPIRE has been in effect for LIPH since 7/1/2023 and will go into effect for all other programs 10/1/2024.

In May 2024, PCHA will bring on a consultant to provide training and strategic guidance for our administrative team. This initiative is part of our transition strategy from HQS to NSPIRE, ensuring a seamless change and enhanced operational efficiency.

#### Focusing on PIC review and clean-up with HUD FO to prepare for EVMS.

## EVMS

The Enterprise Voucher Management System (eVMS) will improve Housing Choice Voucher (HCV) program administration and modernize the process HUD uses to record monthly HCV program performance and calculate program payments.

eVMS will perform the following functions:

- Automatically calculate housing assistance payments (HAPs) using the family-level data that PHAs already submitted to HUD via the HUD-50058.
- Calculate and track administrative fees across all voucher programs.
- Make it easier for PHAs to make voucher issuance and other program decisions by providing a daily view of PHA funding balance.

PHAs can prepare for eVMS by ensuring accurate household participation data are reported in the HUD 50058. To support this process, HUD is providing tools and resources designed to make it easier for PHAs to submit timely and accurate 50058 data. This includes:

- **The IMS/PIC Error Dashboard to prepare your PHA for transition to eVMS**  
The IMS/PIC Error Dashboard allows users to view IMS/PIC fatal errors (which lead to rejections and inaccurate reporting) and overdue reexaminations greater than 14 months. PHAs can utilize the

dashboard to help correct Fatal Errors which will improve HUD's programmatic data on new admissions, re-certifications and exits out of assistance programs. The dashboard along with other technical assistance and training resources will help PHAs correct errors and more accurately report their household program participation data in preparation for the transition to eVMS.

This last week, we participated in technical assistance with the HUD Field Office, their consulting agency, and HUD HQ. We went through our dashboard and shown how to read it to fix any potential errors that could affect our funding.

PCHA has done well with our reporting and clean up and had about 10 files that are potentially missing and a difference of \$30,000 between PIC and the dashboard. The data comparable is 4 months off, December compared to April right now and could be due to the date differences and current rules of reporting in PIC and VMS. They are hoping that eVMS that will report in "real time" will clear up the discrepancies.

eVMS is tentatively scheduled to go live for all PHA's by the end of 2024.

## **HOTMA**

The **Housing Opportunity Through Modernization Act of 2016** (HOTMA) was enacted in 2016 and affects public housing and Section 8 rental assistance programs.

Signed into law in 2016, HOTMA makes numerous changes to the statutes governing HUD's rental assistance programs, including Section 8, as well public housing, with the goal of **streamlining administration and easing the burden on private owners and public housing authorities.**

The HOTMA rules will change how we do everything from calculation of income and assets to being required to use a new 50058 form that hasn't changed since the 1990's.

I have attached a link to the most recent PIH Notice for review.

<https://www.hud.gov/sites/dfiles/PIH/documents/PIH%202023-27%20HOTMA.pdf>

We are bringing in a consultant to PCHA in July 2024 to train staff and help guide our PHA administrative plan for the transition.

## **Staffing**

The HCV department currently has 4 open positions:

HCV Manager- This position is still open

HCV Apprentice Housing Specialist- Currently recruiting 3 applicants for this position.

\*HCV Housing Coordinator- PCHA promoted 2 housing specialists to this position.