



# PIERCE COUNTY HOUSING AUTHORITY

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

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## REGULAR MEETING OF THE PIERCE COUNTY HOUSING AUTHORITY BOARD OF COMMISSIONERS

Wednesday, November 29, 2023



**PIERCE COUNTY HOUSING AUTHORITY**

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

**REGULAR MEETING AGENDA**

Wednesday, November 29, 2023

**Location:**

PCHA Campus Building B  
603 Polk St S., Tacoma, WA, 98444  
& Online Via Zoom  
Time: 3:30 PM

**ROLL CALL**

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

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**OLD BUSINESS..... 3**

**MINUTES FROM THE OCTOBER 30, 2023, ANNUAL MEETING.....**

**MINUTES FROM THE OCTOBER 2, 2023 SPECIAL MEETING.....**

**MINUTES FROM THE OCTOBER 6, 2023 SPECIAL MEETING.....**

**CASH DISBURSEMENTS & CHECK REGISTER.....**

**NEW BUSINESS .....**

**RESOLUTION 1936: ARCHITECTURAL CONTRACT.....**

**PAYMENT STANDARDS AND MERGER REPORTS .....**

**THA PAYMENT STANDARDS REPORT .....**

**THA MERGER REPORT.....**

**THA TACOMA MARKET 2022 REPORT.....**

**PCHA PAYMENT STANDARDS, MARKET, AND SAFMR REPORT .....**

**YEAR IN REVIEW REPORT .....**

**OCTOBER FINANCIAL REPORT .....**

**COMMISSIONERS CORNER**

**EXECUTIVE SESSION**

The Board may hold an executive session for purposes allowed under the Open Public Meetings Act.

Legal purposes include: to consider acquisition or sale of real estate; to review negotiations of publicly bid contracts; to receive and evaluate complaints or charges brought against a public officer or employee; to evaluate the qualifications of an applicant for public employment; to review the performance of a public employee; and to discuss with legal counsel matters relating to agency enforcement actions, litigation, or potential litigation. Before convening in executive session, the Board Chair will publicly announce the purpose for the executive session and the time when the executive session is expected to conclude.

Under RCW 42.30.110, an executive session may be held for the purpose of receiving and evaluating complaints against or reviewing the qualifications of an applicant for public employment or reviewing the performance of a public employee, consultation with legal counsel regarding agency enforcement actions, or actual or potential agency litigation; considering the sale or acquisition of real estate; and/or reviewing professional negotiations.

**ADJOURNMENT**



# PIERCE COUNTY HOUSING AUTHORITY

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

## MINUTES FOR THE OCTOBER 25<sup>TH</sup>, 2023 REGULAR MEETING OF THE BOARD OF COMMISSIONERS

Date: Wednesday, October 25<sup>th</sup>, 2023  
3:30 PM

Location: PCHA Building B  
603 Polk St S  
Parkland, WA, 98444  
& Hybrid Via Zoom

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

Also in Attendance: Jim Stretz, Executive Director  
Tina McLeod, Director of Operations  
Tamara Meade, Director of Supported Housing  
Tammy Moter, Director of Finance  
Sean McKenna, Director of Project Management  
Victor Lovelace, Director of Maintenance  
Riley Guerrero, Planning, Policy, and Community Engagement Manager\*

\*In Attendance Via Zoom

### CALL TO ORDER

Chairperson Martinez called the Regular Meeting of the Board of Commissioners to order at 3:31 PM. Commissioners Blaksley, Stewart, and Chair Martinez were present.

Chairperson Martinez entertained a motion to approve the agenda as presented. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion. A vocal vote was taken with the following result:

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

The agenda was so approved.

## PUBLIC COMMENT

One written public comment to the Annual/Five Year Plan was received outside the comment window, and was read into the record in its entirety. The comment read as follows:

*Hello my name is Anelise Schruder. I am a housing voucher recipient who ported from Seattle to Pierce County Housing Authority.*

*I wanted to comment on the 5-year plan as I was going over it today.*

*Something I would really love to see in the plan is a cultural education or awareness goal. I have found as a voucher recipient multiple of the independently owned properties that I have toured, I experienced blatant discrimination against the concept of being a Section 8 recipient. One owner stating "well if you destroy the house you will lose your voucher." After I disclosed my voucher status it was clear that the owner was no longer willing to rent to me.*

*It has been a discouraging process trying to find housing for me and my son because there are so few apartments and homes within the voucher allotment. It would be in everyones interest to create a marketing plan or some sort of public educational goal either through billboards or presenting at local housing and business bureaus, etc. to share stories about families with vouchers so that we do not face the cultural connotations that we are lazy hoarders who trash people's property.*

*In addition, I would love to see a mention or embellishment about the merger with Tacoma Housing Authority in the plan as well. It would be nice to have a public update about when the economic impact surveys will be completed and what is going on with that process.*

*Through looking for housing it has been clear that Tacoma is the most well-resourced city in Pierce County. In terms of schools and programs for children, childcare etc. It also has the most available units within the PCHA voucher allotment. But there is a lot of unclear and opposing messages about whether we are allowed to apply to and rent housing in Tacoma city limits.*

*I feel THA has inequitable voucher allotments vs. PCHA. For instance, for my son and I, we would only qualify for a 1-bedroom unit through THA and roughly \$1300 allowed per month. This was shocking to me coming from Seattle to hear that would be the allowance. My son is 6 and is developing and discovering a need for privacy, which will only grow over time. It is not fair to force us to crowd into a tiny space in units that within that price range, in my experience, often are not up-kept have landlords that are exploitative of their tenants, especially voucher recipients, and often have pest control issues they refuse to resolve. Being on public assistance shouldn't mean you have to suffer, it means you should be allowed time you need to establish your life and grow financially etc. So you no longer have to depend on the assistance and become self sufficient. Or if you are disabled you are allowed to have adequate living conditions throughout your life and not experience discrimination and humiliation on top of your physical/mental disabilities.*

*Merging with THA would greatly benefit voucher recipients and help with the growing homeless issue that is apparent throughout Pierce County and especially Tacoma.*

*Thank you for taking the time to read my comments. I know you all work very hard and diligently for equitable housing and for poor and low-income families.*

*Appreciate you all.*

*-Anelise Schruder*

Staff added to the record that PCHA had responded to the commenter to express thanks for reaching out and to add clarity to the fact that merger conversations thus far had been premised around the idea that THA payment standards would be applied to PCHA participants, as opposed to the inverse.

Chairperson Martinez thanked Anelise Schruder for her comments.

### OLD BUSINESS

Chairperson Martinez called for a motion to approve the minutes of the September 27, 2023 Regular Meeting as presented. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion. A vocal vote was taken with the following result:

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

The minutes were so approved.

Chairperson Martinez entertained a motion to approve the cash disbursements for September , 2023. Commissioner Stewart so moved. Commissioner Blaksley seconded.

Chairperson Martinez called for the Finance Committee to give its report. Commissioner Stewart confirmed that nothing appeared out of order.

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 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 September 2023 were so approved.

### NEW BUSINESS

PCHA introduced HR Manager Ney Calhoun to the Board. Chairperson Martinez welcomed Ney to PCHA.

## STRATEGIC FOCUS

PCHA staff provided an update on the architectural RFP. It was still in progress.

## EXECUTIVE AND DIRECTOR REPORTS

Director McLeod delivered her oral report based upon the written report presented in the Board Packet.

Director Moter discussed her written report as delivered in the package.

Director McKenna delivered his oral report based upon the written report presented in the Board Packet. Numerous sales were in progress with Habitat for Humanity. Director McKenna elaborated that more details would be provided in the Executive Session.

Director Lovelace delivered his oral report based upon the written report presented in the Board Packet.

Director Meade was not present to deliver her report.



A vocal vote was taken with the following result:

	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 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 October 25, 2023 meeting of the Pierce County Board of Commissioners was so adjourned at 4:58 PM.



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### MINUTES FOR THE OCTOBER 2<sup>ND</sup>, 2023 SPECIAL MEETING OF THE BOARD OF COMMISSIONERS

**Location: Via Zoom**

**Time: 9:00 – 11:00 AM**

#### ROLL CALL

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

#### EXECUTIVE SESSION

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

#### CALL TO ORDER

Chairperson Martinex called the meeting to order at 9:00 AM on Monday, October 2, 2023. All members were present.

#### PUBLIC COMMENT

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

#### EXECUTIVE SESSION

Chairperson Martinez called an executive session to discuss the purchase or sale of property at 9:02 AM.

The Executive Session lasted **until XX:XX** AM, at which point the meeting returned to regular session.

No decisions were made pursuant to the Executive Session.

#### ADJOURNMENT

Chair Martinez entertained a motion to adjourn the meeting. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion.

A vocal vote was taken with the following result:

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

The October 2, 2023 Special Meeting of the Pierce County Board of Commissioners was so adjourned at **XX:XX AM.**



## PIERCE COUNTY HOUSING AUTHORITY

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### MINUTES FOR THE OCTOBER 6<sup>TH</sup>, 2023 SPECIAL MEETING OF THE BOARD OF COMMISSIONERS

**Location: Via Zoom**

**Time: 1:00 –2:00 PM**

#### ROLL CALL

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

#### EXECUTIVE SESSION

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.

#### RESOLUTION 193

#### ADJOURNMENT

#### CALL TO ORDER

Chairperson Martinex called the meeting to order at 1:00 PM on Friday, October 6, 2023. All members were present.

#### PUBLIC COMMENT

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

#### EXECUTIVE SESSION

Chairperson Martinez called an executive session to discuss the purchase or sale of property at 1:01 PM.

The Executive Session lasted **until 1:52 PM**, at which point the meeting returned to regular session.

#### RESOLUTION 1932

Pursuant to discussion in the Executive Session, Chairperson Martinez read into the record

Resolution 1932, To Make an Offer to Acquire the Bayswater Apartment Community for Not More than Five Million and Fifty Thousand dollars (\$5,050,000.00). Commissioner Stewart so moved. Commissioner Blaksley seconded the motion. A vocal vote was taken with the following result:

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

Resolution 1932 was so approved.

#### ADJOURNMENT

Chair Martinez entertained a motion to adjourn the meeting. Commissioner Stewart so moved. Commissioner Blaksley seconded the motion.

A vocal vote was taken with the following result:

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

The October 6, 2023 Special Meeting of the Pierce County Board of Commissioners was so adjourned at 1:55 PM

### Check Register

For Period = Oct 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-25500	770	10/2023	10/3/2023	liph18	2117-01-000 A/P-Payroll Wages Payable	1,837.07	8542
K-25501	771	10/2023	10/5/2023	br025	4430-06-000 Contract-Electrical	251.55	89684
K-25502	771	10/2023	10/5/2023	061	4190-22-000 Other Misc Admin Expenses	3.00	89685
				061	4310-00-000 Water	35.14	89685
				cr074	4320-01-000 Electricity-Vacant Units	36.64	89685
				cr074	4320-01-000 Electricity-Vacant Units	28.29	89685
				cr074	4320-01-000 Electricity-Vacant Units	25.78	89685
				cr074	4320-01-000 Electricity-Vacant Units	29.12	89685
				cr074	4320-01-000 Electricity-Vacant Units	33.30	89685
				cr074	4320-01-000 Electricity-Vacant Units	20.02	89685
				dm048	4320-01-000 Electricity-Vacant Units	36.23	89685
				cr074	4320-01-000 Electricity-Vacant Units	29.12	89685
				cr074	4320-01-000 Electricity-Vacant Units	28.29	89685
				liph	4320-01-000 Electricity-Vacant Units	49.29	89685
				cr074	4320-01-000 Electricity-Vacant Units	69.98	89685
				dm048	4320-01-000 Electricity-Vacant Units	30.87	89685
				dm048	4320-01-000 Electricity-Vacant Units	27.44	89685
				dm048	4320-01-000 Electricity-Vacant Units	44.74	89685
				dm048	4320-01-000 Electricity-Vacant Units	26.37	89685
				dm048	4320-01-000 Electricity-Vacant Units	26.78	89685
				dm048	4320-01-000 Electricity-Vacant Units	26.28	89685
				dm048	4320-01-000 Electricity-Vacant Units	36.23	89685
				dm048	4320-01-000 Electricity-Vacant Units	29.37	89685
				dm048	4320-00-000 Electricity	36.23	89685
				061	4320-00-000 Electricity	277.39	89685
				dm048	4320-00-000 Electricity	251.41	89685
				dm048	4320-00-000 Electricity	68.30	89685
				dm048	4320-00-000 Electricity	88.61	89685
				dm048	4320-00-000 Electricity	27.62	89685
				dm048	4320-00-000 Electricity	70.03	89685
				cr074	4320-00-000 Electricity	274.54	89685
				cr074	4320-00-000 Electricity	41.52	89685
				cr074	4320-00-000 Electricity	63.01	89685
				cr074	4320-00-000 Electricity	52.26	89685
				dm048	4320-00-000 Electricity	63.50	89685
				cr074	4320-00-000 Electricity	40.69	89685
				cr074	4320-00-000 Electricity	56.70	89685
				cr074	4320-00-000 Electricity	39.87	89685
				cr074	4320-00-000 Electricity	37.39	89685
				cr074	4320-00-000 Electricity	40.69	89685
				cr074	4320-00-000 Electricity	116.93	89685
				cr074	4320-00-000 Electricity	42.02	89685
				cr074	4320-00-000 Electricity	-69.00	89685
				cr074	4320-00-000 Electricity	76.43	89685
				cr074	4320-00-000 Electricity	62.54	89685
				cr074	4320-00-000 Electricity	29.12	89685
				cr074	4320-00-000 Electricity	74.24	89685
				cr074	4320-00-000 Electricity	33.26	89685
				cr074	4320-00-000 Electricity	57.53	89685
				cr074	4320-00-000 Electricity	50.01	89685
				cr074	4320-00-000 Electricity	64.22	89685
				liph	4310-00-000 Water	60.59	89685

### Check Register

For Period = Oct 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
K-25503	771	10/2023	10/5/2023	mg023	4190-07-000 Telephone	164.33	89686
				ol024	4190-07-000 Telephone	164.33	89686
K-25504	771	10/2023	10/5/2023	hcv-s8	4190-22-000 Other Misc Admin Expenses	14.63	89687
				040	4190-22-000 Other Misc Admin Expenses	23.43	89687
K-25505	771	10/2023	10/5/2023	cr074	4340-00-000 Garbage/Trash Removal	22.26	89688
K-25506	771	10/2023	10/5/2023	dm048	4190-07-000 Telephone	249.75	89689
K-25507	771	10/2023	10/5/2023	br025	4340-00-000 Garbage/Trash Removal	2,898.08	89690
				lv078	4340-00-000 Garbage/Trash Removal	13,201.77	89690
				mg023	4340-00-000 Garbage/Trash Removal	655.71	89690
				ol024	4340-00-000 Garbage/Trash Removal	863.42	89690
				vs044	4340-00-000 Garbage/Trash Removal	945.46	89690
K-25508	771	10/2023	10/5/2023	liph	2114-02-000 Security Deposit Clearing Account	1,768.37	89691
K-25509	771	10/2023	10/5/2023	lv078	4340-00-000 Garbage/Trash Removal	461.02	89692
				lv078	4340-00-000 Garbage/Trash Removal	119.14	89692
				lv078	4340-00-000 Garbage/Trash Removal	295.26	89692
				vs044	4340-00-000 Garbage/Trash Removal	336.70	89692
				lv078	4340-00-000 Garbage/Trash Removal	1,357.16	89692
				cr074	4340-00-000 Garbage/Trash Removal	393.68	89692
K-25510	771	10/2023	10/5/2023	cr074	4340-00-000 Garbage/Trash Removal	13,101.30	89693
K-25511	771	10/2023	10/5/2023	hv021	4310-00-000 Water	1,676.68	89694
K-25512	771	10/2023	10/5/2023	liph	4390-00-000 Sewer	60.35	89695
				liph	4390-00-000 Sewer	60.35	89695
				liph	4390-00-000 Sewer	60.35	89695
				liph	4390-00-000 Sewer	60.35	89695
				lv078	4390-00-000 Sewer	7,930.71	89695
				062	4390-00-000 Sewer	53.25	89695
				liph	4390-00-000 Sewer	60.35	89695
				liph	4390-00-000 Sewer	60.35	89695
				liph	4390-00-000 Sewer	60.35	89695
				061	4390-00-000 Sewer	25.50	89695
				liph	4390-00-000 Sewer	60.35	89695
				liph	4390-00-000 Sewer	60.35	89695
				liph	4390-00-000 Sewer	1,581.60	89695
				liph	4390-00-000 Sewer	60.35	89695
				liph	4390-00-000 Sewer	60.35	89695
				lv078	4390-00-000 Sewer	92.28	89695
				062	4390-00-000 Sewer	23.09	89695
				063	4390-00-000 Sewer	60.35	89695
				liph	4390-00-000 Sewer	60.35	89695
				vs044	4390-00-000 Sewer	2,274.24	89695
				liph	4390-00-000 Sewer	60.35	89695
				liph	4390-00-000 Sewer	60.35	89695
				liph	4390-00-000 Sewer	60.35	89695
				liph	4390-00-000 Sewer	60.35	89695
				br025	4390-00-000 Sewer	4,023.66	89695
				ol024	4390-00-000 Sewer	1,516.17	89695
				liph	4390-00-000 Sewer	66.76	89695
				mg023	4390-00-000 Sewer	933.03	89695
				liph	4390-00-000 Sewer	60.35	89695
				liph	4390-00-000 Sewer	60.35	89695
				liph	4390-00-000 Sewer	60.35	89695
				dm048	4390-00-000 Sewer	88.44	89695

### Check Register

For Period = Oct 2023

Control	Batch	Period	Date	Property	Account	Amount	Reference
				dm048	4390-00-000 Sewer	4,850.26	89695
				liph	4390-00-000 Sewer	60.35	89695
				liph	4390-00-000 Sewer	60.35	89695
				liph	4390-00-000 Sewer	60.35	89695
K-25513	771	10/2023	10/5/2023	br025	2136-00-000 Accrued Liabilities-Other	1,999.21	89696
				vs044	2136-00-000 Accrued Liabilities-Other	175.21	89696
				hv021	2136-00-000 Accrued Liabilities-Other	298.74	89696
				vs044	2136-00-000 Accrued Liabilities-Other	622.14	89696
				hv021	2136-00-000 Accrued Liabilities-Other	926.47	89696
				mg023	2136-00-000 Accrued Liabilities-Other	400.47	89696
				ol024	2136-00-000 Accrued Liabilities-Other	601.81	89696
				liph	2116-02-000 A/P-Other Government	9,391.57	89696
				062	2116-02-000 A/P-Other Government	253.73	89696
				063	2116-02-000 A/P-Other Government	547.80	89696
				060	2116-02-000 A/P-Other Government	77.47	89696
				061	2116-02-000 A/P-Other Government	342.14	89696
				062	2116-02-000 A/P-Other Government	314.25	89696
				062	2116-02-000 A/P-Other Government	77.30	89696
K-25514	771	10/2023	10/5/2023	hv021	4340-00-000 Garbage/Trash Removal	931.51	89697
				063	4340-00-000 Garbage/Trash Removal	603.00	89697
				063	4340-00-000 Garbage/Trash Removal	59.48	89697
				063	4340-00-000 Garbage/Trash Removal	156.55	89697
				dm048	4340-00-000 Garbage/Trash Removal	2,842.98	89697
				061	4340-00-000 Garbage/Trash Removal	199.18	89697
K-25515	771	10/2023	10/5/2023	br025	4320-00-000 Electricity	38.17	89698
K-25516	771	10/2023	10/5/2023	orting	4430-07-000 Contract-Pest Control	76.50	89699
K-25517	771	10/2023	10/5/2023	liph	4310-00-000 Water	50.59	89700
K-25518	771	10/2023	10/5/2023	cr074	4430-11-000 Contract-Plumbing	690.14	89701
K-25519	771	10/2023	10/5/2023	lv078	4430-07-000 Contract-Pest Control	91.58	89702
				hv021	4430-07-000 Contract-Pest Control	76.20	89702
				dm048	4430-07-000 Contract-Pest Control	154.21	89702
				cr074	4430-07-000 Contract-Pest Control	172.59	89702
				mg023	4430-07-000 Contract-Pest Control	74.25	89702
				lv078	4430-07-000 Contract-Pest Control	69.99	89702
				ol024	4430-07-000 Contract-Pest Control	98.70	89702
				vs044	4430-07-000 Contract-Pest Control	118.45	89702
				br025	4430-07-000 Contract-Pest Control	157.93	89702
				lv078	4430-07-000 Contract-Pest Control	419.99	89702
				br025	4430-07-000 Contract-Pest Control	69.99	89702
				lv078	4430-07-000 Contract-Pest Control	91.58	89702
				hv021	4430-07-000 Contract-Pest Control	76.20	89702
				dm048	4430-07-000 Contract-Pest Control	154.21	89702
				cr074	4430-07-000 Contract-Pest Control	172.59	89702
				br025	4430-07-000 Contract-Pest Control	157.93	89702
				vs044	4430-07-000 Contract-Pest Control	118.45	89702
				mg023	4430-07-000 Contract-Pest Control	105.98	89702
				ol024	4430-07-000 Contract-Pest Control	98.70	89702
				ol024	4430-07-000 Contract-Pest Control	419.99	89702
K-25520	773	10/2023	10/5/2023	lv078	4430-19-000 Contract-Sprinkler Monitoring	720.00	8543
K-25521	773	10/2023	10/5/2023	070	4190-22-000 Other Misc Admin Expenses	199.10	8544
K-25522	773	10/2023	10/5/2023	cr074	4430-23-000 Contract-Consultants	1,273.23	8545
				lv078	4430-23-000 Contract-Consultants	1,469.80	8545

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				lv078	4430-23-000 Contract-Consultants	1,263.36	8545
				cr074	4430-23-000 Contract-Consultants	1,233.38	8545
K-25523	773	10/2023	10/5/2023	dm048	4420-07-000 Supplies-Maint/Repairs	465.00	8546
K-25524	773	10/2023	10/5/2023	hcv-s8	4130-03-000 Tenant Screening	5,788.46	8547
K-25525	773	10/2023	10/5/2023	dm048	4430-09-000 Contract-Grounds	1,820.00	8548
				hv021	4430-09-000 Contract-Grounds	158.00	8548
				lv078	4430-09-000 Contract-Grounds	138.00	8548
K-25526	773	10/2023	10/5/2023	hv021	4420-07-000 Supplies-Maint/Repairs	533.93	8549
				hv021	4420-07-000 Supplies-Maint/Repairs	-5.34	8549
				hv021	4430-02-000 Contract-Appliance	639.00	8549
K-25527	773	10/2023	10/5/2023	lv078	4430-16-000 Contract-Maintenance Consultants	675.00	8550
				br025	4430-16-000 Contract-Maintenance Consultants	475.00	8550
				br025	4430-16-000 Contract-Maintenance Consultants	625.00	8550
				lv078	4430-16-000 Contract-Maintenance Consultants	625.00	8550
				lv078	4430-16-000 Contract-Maintenance Consultants	950.00	8550
				mg023	4430-16-000 Contract-Maintenance Consultants	1,000.00	8550
				br025	4430-16-000 Contract-Maintenance Consultants	1,000.00	8550
K-25528	773	10/2023	10/5/2023	cr074	4430-08-000 Contract-Floor Covering	2,303.50	8551
K-25529	773	10/2023	10/5/2023	063	2117-12-000 A/P Union Dues	115.91	8552
				070	2117-12-000 A/P Union Dues	167.14	8552
				cr074	2117-12-000 A/P Union Dues	145.17	8552
				dm048	2117-12-000 A/P Union Dues	74.91	8552
				hcv-s8	2117-12-000 A/P Union Dues	299.21	8552
				liph	2117-12-000 A/P Union Dues	52.10	8552
				lv078	2117-12-000 A/P Union Dues	93.75	8552
K-25530	773	10/2023	10/5/2023	br025	4420-07-000 Supplies-Maint/Repairs	50.67	8553
K-25531	773	10/2023	10/5/2023	dm048	4190-04-000 Office Supplies	289.70	8554
				070	4190-04-000 Office Supplies	24.43	8554
				070	4190-04-000 Office Supplies	253.58	8554
				070	4190-04-000 Office Supplies	81.75	8554
				070	4190-04-000 Office Supplies	239.95	8554
K-25532	773	10/2023	10/5/2023	070	4430-23-000 Contract-Consultants	8,765.61	8555
K-25533	773	10/2023	10/5/2023	dm048	4430-10-000 Contract-Janitorial/Cleaning	310.00	8556
K-25535	776	10/2023	10/9/2023	040	2117-01-000 A/P-Payroll Wages Payable	770.56	89703
K-25547	788	10/2023	10/12/2023	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	110.00	89704
K-25548	788	10/2023	10/12/2023	hv021	4320-00-000 Electricity	76.89	89705
K-25549	788	10/2023	10/12/2023	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	3,200.00	89706
K-25550	788	10/2023	10/12/2023	hv021	3111-02-000 Storage Rent	204.00	89707
K-25551	788	10/2023	10/12/2023	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	555.00	89708
K-25552	788	10/2023	10/12/2023	010	4190-07-000 Telephone	111.59	89709
				040	4190-07-000 Telephone	55.80	89709
				060	4190-07-000 Telephone	167.39	89709
				064	4190-07-000 Telephone	55.80	89709
				070	4190-07-000 Telephone	223.18	89709
				080	4190-07-000 Telephone	55.80	89709
				hcv-s8	4190-07-000 Telephone	446.37	89709
				fss	4190-07-000 Telephone	55.80	89709
				hcv-ehv	4190-07-000 Telephone	55.80	89709
				liph	4190-07-000 Telephone	223.18	89709
K-25553	788	10/2023	10/12/2023	hcv-ehv	4130-03-000 Tenant Screening	455.50	89710
				liph	4130-03-000 Tenant Screening	363.00	89710
K-25554	788	10/2023	10/12/2023	br025	4580-00-000 Security/Law Enforcement	1,292.32	89711

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				dm048	4580-00-000 Security/Law Enforcement	1,292.32	89711
				lv078	4580-00-000 Security/Law Enforcement	1,292.32	89711
K-25555	789	10/2023	10/12/2023	dm048	4190-07-000 Telephone	1,226.48	8557
				062	4190-07-000 Telephone	207.92	8557
				062	4190-07-000 Telephone	100.27	8557
				062	4190-07-000 Telephone	313.58	8557
K-25556	789	10/2023	10/12/2023	hcv-s8	4590-00-000 Other General Expense	326.00	8558
K-25557	789	10/2023	10/12/2023	040	4430-23-000 Contract-Consultants	1,490.30	8559
K-25558	789	10/2023	10/12/2023	hcv-s8	4590-00-000 Other General Expense	268.00	8560
				hcv-s8	4590-00-000 Other General Expense	268.00	8560
				hcv-s8	4590-00-000 Other General Expense	268.00	8560
				hcv-s8	4590-00-000 Other General Expense	268.00	8560
K-25559	789	10/2023	10/12/2023	cr074	4420-04-000 Supplies-Electrical	539.28	8561
				lv078	4420-04-000 Supplies-Electrical	801.00	8561
				liph	4420-04-000 Supplies-Electrical	286.14	8561
				lv078	4420-04-000 Supplies-Electrical	25.25	8561
				cr074	4420-04-000 Supplies-Electrical	26.68	8561
				cr074	4420-02-000 Supplies-Appliance	208.20	8561
				cr074	4420-07-000 Supplies-Maint/Repairs	172.82	8561
				lv078	4420-07-000 Supplies-Maint/Repairs	186.32	8561
				hv021	4420-07-000 Supplies-Maint/Repairs	57.56	8561
				cr074	4420-07-000 Supplies-Maint/Repairs	643.95	8561
				liph	4420-07-000 Supplies-Maint/Repairs	816.70	8561
				mg023	4420-07-000 Supplies-Maint/Repairs	137.28	8561
				lv078	4420-07-000 Supplies-Maint/Repairs	20.55	8561
				liph	4420-07-000 Supplies-Maint/Repairs	16.77	8561
				cr074	4420-07-000 Supplies-Maint/Repairs	99.46	8561
				liph	4420-07-000 Supplies-Maint/Repairs	107.85	8561
				liph	4420-08-000 Supplies-Plumbing	275.61	8561
				cr074	4420-08-000 Supplies-Plumbing	62.54	8561
				lv078	4420-08-000 Supplies-Plumbing	1,160.58	8561
				lv078	4420-08-000 Supplies-Plumbing	776.28	8561
				liph	4420-08-000 Supplies-Plumbing	388.55	8561
				hv021	4420-08-000 Supplies-Plumbing	457.34	8561
				cr074	4420-08-000 Supplies-Plumbing	512.99	8561
K-25560	789	10/2023	10/12/2023	hcv-s8	4590-00-000 Other General Expense	156.00	8562
K-25561	789	10/2023	10/12/2023	lv078	4430-02-000 Contract-Appliance	749.00	8563
				lv078	4420-02-000 Supplies-Appliance	455.03	8563
				br025	4420-02-000 Supplies-Appliance	1,018.99	8563
				orting	4420-02-000 Supplies-Appliance	359.00	8563
				lv078	4420-02-000 Supplies-Appliance	-0.05	8563
				br025	4420-02-000 Supplies-Appliance	-0.10	8563
				orting	4420-02-000 Supplies-Appliance	-0.04	8563
				br025	4420-08-000 Supplies-Plumbing	-0.02	8563
				br025	4420-08-000 Supplies-Plumbing	189.99	8563
				lv078	4420-07-000 Supplies-Maint/Repairs	118.31	8563
				liph	4420-07-000 Supplies-Maint/Repairs	239.94	8563
				br025	4420-07-000 Supplies-Maint/Repairs	40.94	8563
				lv078	4420-07-000 Supplies-Maint/Repairs	359.00	8563
				mg023	4420-07-000 Supplies-Maint/Repairs	143.99	8563
				lv078	4420-07-000 Supplies-Maint/Repairs	-0.01	8563
				dm048	4430-02-000 Contract-Appliance	659.99	8563

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K-25562	789	10/2023	10/12/2023	hcv-s8	4190-17-000 Temporary Administrative Labor	1,521.52	8564
K-25563	789	10/2023	10/12/2023	dm048	4430-08-000 Contract-Floor Covering	4,606.98	8565
K-25564	789	10/2023	10/12/2023	070	4190-07-000 Telephone	20.00	8566
				070	4190-07-000 Telephone	325.00	8566
				061	4190-07-000 Telephone	975.00	8566
				062	4190-07-000 Telephone	950.00	8566
				070	4182-00-000 Consultants	800.00	8566
K-25565	789	10/2023	10/12/2023	hcv-s8	4590-00-000 Other General Expense	84.00	8567
K-25566	789	10/2023	10/12/2023	040	4190-04-000 Office Supplies	112.51	8568
				040	4190-04-000 Office Supplies	141.97	8568
				080	4190-22-000 Other Misc Admin Expenses	3.26	8568
				hcv-s8	4190-04-000 Office Supplies	224.55	8568
				hcv-ehv	4190-04-000 Office Supplies	22.45	8568
				liph	4190-04-000 Office Supplies	22.45	8568
				080	4190-04-000 Office Supplies	22.46	8568
K-25567	789	10/2023	10/12/2023	010	4190-04-000 Office Supplies	38.95	8569
				040	4190-04-000 Office Supplies	38.95	8569
				063	4190-04-000 Office Supplies	58.43	8569
				064	4190-04-000 Office Supplies	19.47	8569
				070	4190-04-000 Office Supplies	77.90	8569
				080	4190-04-000 Office Supplies	19.48	8569
				br025	4190-04-000 Office Supplies	19.48	8569
				cr074	4190-04-000 Office Supplies	77.89	8569
				dm048	4190-04-000 Office Supplies	19.48	8569
				fss	4190-04-000 Office Supplies	19.47	8569
				liph18	4190-04-000 Office Supplies	58.44	8569
				lv078	4190-04-000 Office Supplies	58.43	8569
				hcv-s8	4190-04-000 Office Supplies	214.25	8569
				vs044	4190-04-000 Office Supplies	19.48	8569
K-25568	790	10/2023	10/13/2023	liph18	4230-01-000 Tenant Relocation-Rent/Security Deposit	136.12	89712
K-25569	790	10/2023	10/13/2023	liph18	4230-01-000 Tenant Relocation-Rent/Security Deposit	2,390.00	89713
K-25747	798	10/2023	10/19/2023	orting	4310-00-000 Water	2,710.64	89714
K-25748	798	10/2023	10/19/2023	liph	4310-00-000 Water	32.28	89715
				liph	4320-01-000 Electricity-Vacant Units	86.57	89715
				liph	4320-01-000 Electricity-Vacant Units	29.37	89715
				cr074	4320-00-000 Electricity	43.04	89715
				dm048	4320-00-000 Electricity	18.83	89715
				liph	4320-00-000 Electricity	94.17	89715
K-25749	798	10/2023	10/19/2023	cr074	4190-07-000 Telephone	553.71	89716
				br025	4190-07-000 Telephone	253.61	89716
K-25750	798	10/2023	10/19/2023	hv021	4320-00-000 Electricity	26.38	89717
				hv021	4320-01-000 Electricity-Vacant Units	26.11	89717
K-25751	798	10/2023	10/19/2023	liph	4420-07-000 Supplies-Maint/Repairs	87.96	89718
				dm048	4420-07-000 Supplies-Maint/Repairs	83.25	89718
				br025	4420-07-000 Supplies-Maint/Repairs	371.34	89718
				orting	4420-07-000 Supplies-Maint/Repairs	781.91	89718
				liph	4420-07-000 Supplies-Maint/Repairs	650.94	89718
K-25752	798	10/2023	10/19/2023	vs044	4340-00-000 Garbage/Trash Removal	434.00	89719
K-25753	798	10/2023	10/19/2023	063	2117-01-000 A/P-Payroll Wages Payable	920.01	89720
K-25754	798	10/2023	10/19/2023	063	2117-01-000 A/P-Payroll Wages Payable	858.11	89721
K-25755	798	10/2023	10/19/2023	lv078	4320-01-000 Electricity-Vacant Units	154.53	89722
				lv078	4320-01-000 Electricity-Vacant Units	41.59	89722

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				lv078	4320-01-000 Electricity-Vacant Units	33.93	89722
				lv078	4320-00-000 Electricity	104.79	89722
				lv078	4320-00-000 Electricity	98.88	89722
				lv078	4320-00-000 Electricity	70.98	89722
				lv078	4320-00-000 Electricity	53.88	89722
				lv078	4320-00-000 Electricity	57.63	89722
				lv078	4320-00-000 Electricity	90.33	89722
				lv078	4320-00-000 Electricity	1,079.28	89722
				lv078	4320-01-000 Electricity-Vacant Units	9.06	89722
				lv078	4320-01-000 Electricity-Vacant Units	29.95	89722
				lv078	4320-01-000 Electricity-Vacant Units	70.99	89722
				lv078	4320-01-000 Electricity-Vacant Units	35.47	89722
				lv078	4320-01-000 Electricity-Vacant Units	34.98	89722
				lv078	4320-01-000 Electricity-Vacant Units	32.37	89722
				ol024	4320-00-000 Electricity	326.32	89722
				vs044	4320-00-000 Electricity	248.31	89722
				mg023	4320-00-000 Electricity	879.91	89722
				mg023	4320-00-000 Electricity	93.87	89722
				mg023	4320-00-000 Electricity	102.92	89722
K-25756	798	10/2023	10/19/2023	lv078	4310-00-000 Water	351.18	89723
				mg023	4310-00-000 Water	847.12	89723
				lv078	4310-00-000 Water	669.02	89723
				lv078	4310-00-000 Water	266.24	89723
				lv078	4310-00-000 Water	356.66	89723
				lv078	4310-00-000 Water	53.92	89723
				lv078	4310-00-000 Water	466.26	89723
				lv078	4310-00-000 Water	411.46	89723
				lv078	4310-00-000 Water	337.48	89723
				vs044	4310-00-000 Water	753.96	89723
				lv078	4310-00-000 Water	1,186.88	89723
				lv078	4310-00-000 Water	326.52	89723
				lv078	4310-00-000 Water	436.12	89723
				ol024	4310-00-000 Water	326.52	89723
				lv078	4310-00-000 Water	241.58	89723
				lv078	4310-00-000 Water	458.04	89723
K-25757	798	10/2023	10/19/2023	063	4420-07-000 Supplies-Maint/Repairs	159.99	89724
K-25758	798	10/2023	10/19/2023	liph	4230-01-000 Tenant Relocation-Rent/Security Deposit	900.00	89725
K-25759	798	10/2023	10/19/2023	hcv-s8	4715-14-000 EHV Placement/Issuance Reporting Fee I	250.00	89726
K-25760	798	10/2023	10/19/2023	liph	4320-01-000 Electricity-Vacant Units	22.12	89727
				liph	4310-00-000 Water	25.70	89727
K-25761	798	10/2023	10/19/2023	062	4390-00-000 Sewer	23.09	89728
K-25762	798	10/2023	10/19/2023	br025	4320-00-000 Electricity	141.36	89729
				br025	4320-00-000 Electricity	233.47	89729
				br025	4320-00-000 Electricity	20.27	89729
				orting	4320-00-000 Electricity	37.03	89729
				orting	4320-00-000 Electricity	15.58	89729
				br025	4320-00-000 Electricity	15.30	89729
				liph	4320-00-000 Electricity	20.28	89729
				br025	4320-00-000 Electricity	19.31	89729
				br025	4320-00-000 Electricity	17.18	89729
				liph	4320-00-000 Electricity	48.97	89729
				br025	4320-00-000 Electricity	16.12	89729

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				br025	4320-00-000 Electricity	23.07	89729
				liph	4320-01-000 Electricity-Vacant Units	30.02	89729
				br025	4320-01-000 Electricity-Vacant Units	7.88	89729
				liph	4320-01-000 Electricity-Vacant Units	113.56	89729
				br025	4320-00-000 Electricity	17.43	89729
				br025	4320-00-000 Electricity	15.19	89729
				br025	4320-00-000 Electricity	105.41	89729
				br025	4320-00-000 Electricity	26.74	89729
				br025	4320-00-000 Electricity	61.76	89729
				liph	4320-01-000 Electricity-Vacant Units	17.24	89729
K-25763	798	10/2023	10/19/2023	orting	2114-02-000 Security Deposit Clearing Account	328.13	89730
K-25764	798	10/2023	10/19/2023	062	4310-00-000 Water	166.13	89731
				liph	4310-00-000 Water	160.31	89731
				liph	4310-00-000 Water	7.37	89731
				liph	4310-00-000 Water	23.76	89731
				liph	4310-00-000 Water	41.24	89731
				liph18	4310-00-000 Water	56.49	89731
K-25765	798	10/2023	10/19/2023	dm048	4310-00-000 Water	57.33	89732
				dm048	4310-00-000 Water	732.92	89732
				dm048	4310-00-000 Water	565.12	89732
				dm048	4310-00-000 Water	714.20	89732
				dm048	4310-00-000 Water	681.44	89732
				dm048	4310-00-000 Water	986.18	89732
				dm048	4310-00-000 Water	126.90	89732
K-25766	800	10/2023	10/19/2023	063	4190-04-000 Office Supplies	266.55	8570
K-25767	800	10/2023	10/19/2023	dm048	4430-10-000 Contract-Janitorial/Cleaning	1,201.00	8571
				dm048	4430-10-000 Contract-Janitorial/Cleaning	1,201.00	8571
				dm048	4430-10-000 Contract-Janitorial/Cleaning	1,201.00	8571
				dm048	4430-10-000 Contract-Janitorial/Cleaning	600.50	8571
K-25768	800	10/2023	10/19/2023	orting	4420-07-000 Supplies-Maint/Repairs	29.67	8572
K-25769	800	10/2023	10/19/2023	040	2117-12-000 A/P Union Dues	37.09	8573
				063	2117-12-000 A/P Union Dues	170.24	8573
				070	2117-12-000 A/P Union Dues	196.01	8573
				cr074	2117-12-000 A/P Union Dues	104.42	8573
				dm048	2117-12-000 A/P Union Dues	71.35	8573
				hcv-s8	2117-12-000 A/P Union Dues	450.61	8573
				lv078	2117-12-000 A/P Union Dues	31.92	8573
K-25770	800	10/2023	10/19/2023	orting	4420-07-000 Supplies-Maint/Repairs	387.31	8574
				liph	4420-07-000 Supplies-Maint/Repairs	5.53	8574
				orting	4420-08-000 Supplies-Plumbing	71.42	8574
K-25771	800	10/2023	10/19/2023	070	4190-04-000 Office Supplies	68.69	8575
				070	4190-04-000 Office Supplies	34.59	8575
				070	4190-04-000 Office Supplies	107.99	8575
K-25772	800	10/2023	10/19/2023	070	4190-22-000 Other Misc Admin Expenses	510.00	8576
				hcv-s8	4190-22-000 Other Misc Admin Expenses	870.00	8576
K-25774	802	10/2023	10/19/2023	hcv-ehv	4715-11-000 EHV Admin Fee Expense	69.63	8577
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	69.63	8577
K-25775	802	10/2023	10/19/2023	hcv-ehv	4715-11-000 EHV Admin Fee Expense	69.63	8578
				hcv-ehv	4715-11-000 EHV Admin Fee Expense	69.63	8578
K-25776	802	10/2023	10/19/2023	lv078	4420-07-000 Supplies-Maint/Repairs	539.04	14
				lv078	4420-07-000 Supplies-Maint/Repairs	119.06	14
				lv078	4420-07-000 Supplies-Maint/Repairs	44.07	14

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				vs044	4420-07-000 Supplies-Maint/Repairs	60.46	14
				lv078	4420-07-000 Supplies-Maint/Repairs	57.58	14
				mg023	4420-07-000 Supplies-Maint/Repairs	22.28	14
				lv078	4420-07-000 Supplies-Maint/Repairs	51.84	14
				cr074	4420-07-000 Supplies-Maint/Repairs	-441.91	14
				vs044	4430-02-000 Contract-Appliance	-89.01	14
				lv078	4430-02-000 Contract-Appliance	-363.41	14
K-25777		10/2023	10/20/2023	liph	4130-03-000 Tenant Screening	-66.00	89680
				liph18	4130-03-000 Tenant Screening	-77.00	89680
				hcv-s8	4130-03-000 Tenant Screening	-523.00	89680
K-25778		10/2023	10/24/2023	liph	4310-00-000 Water	-50.59	89700
K-25779	803	10/2023	10/26/2023	hcv-s8	4110-07-000 Administrative Staff Life Insurance	28.60	89733
				063	4110-07-000 Administrative Staff Life Insurance	331.51	89733
				064	4110-07-000 Administrative Staff Life Insurance	34.70	89733
				080	4110-07-000 Administrative Staff Life Insurance	82.71	89733
K-25780	803	10/2023	10/26/2023	liph	4430-07-000 Contract-Pest Control	90.00	89734
				liph	4430-07-000 Contract-Pest Control	90.00	89734
				liph	4430-07-000 Contract-Pest Control	90.00	89734
				liph	4430-07-000 Contract-Pest Control	90.00	89734
K-25781	803	10/2023	10/26/2023	063	4190-07-000 Telephone	81.81	89735
				063	4190-07-000 Telephone	303.27	89735
				liph	4190-07-000 Telephone	303.27	89735
K-25782	803	10/2023	10/26/2023	liph	4320-01-000 Electricity-Vacant Units	82.47	89736
				063	4320-00-000 Electricity	315.53	89736
				063	4320-00-000 Electricity	303.84	89736
				063	4310-00-000 Water	36.93	89736
				063	4320-00-000 Electricity	205.46	89736
				062	4320-00-000 Electricity	621.65	89736
				062	4320-00-000 Electricity	138.64	89736
				062	4320-00-000 Electricity	65.84	89736
				dm048	4320-01-000 Electricity-Vacant Units	34.22	89736
				liph	4320-01-000 Electricity-Vacant Units	63.96	89736
K-25783	803	10/2023	10/26/2023	hv021	4190-07-000 Telephone	173.13	89737
				lv078	4190-07-000 Telephone	499.55	89737
				dm048	4190-07-000 Telephone	516.60	89737
				mg023	4190-07-000 Telephone	165.69	89737
				ol024	4190-07-000 Telephone	165.69	89737
				vs044	4190-13-000 Internet/Cable	223.61	89737
K-25784	803	10/2023	10/26/2023	dm048	4190-07-000 Telephone	259.75	89738
K-25785	803	10/2023	10/26/2023	hv021	4320-00-000 Electricity	32.31	89739
K-25786	803	10/2023	10/26/2023	liph	4430-11-000 Contract-Plumbing	903.09	89740
				liph	4430-11-000 Contract-Plumbing	970.88	89740
				liph	4430-11-000 Contract-Plumbing	970.88	89740
				liph	4430-11-000 Contract-Plumbing	903.09	89740
				liph	4430-11-000 Contract-Plumbing	150.00	89740
				liph	4430-11-000 Contract-Plumbing	585.00	89740
				liph	4430-11-000 Contract-Plumbing	2,556.74	89740
K-25787	803	10/2023	10/26/2023	liph	4430-08-000 Contract-Floor Covering	3,714.73	89741
K-25788	803	10/2023	10/26/2023	orting	4420-07-000 Supplies-Maint/Repairs	1.86	89742
				liph	4420-07-000 Supplies-Maint/Repairs	242.33	89742
				liph	4420-07-000 Supplies-Maint/Repairs	162.30	89742
				liph	4420-07-000 Supplies-Maint/Repairs	162.30	89742

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K-25789	803	10/2023	10/26/2023	070	1211-00-000 Prepaid Expenses and Other Assets	11,072.00	89743
K-25790	803	10/2023	10/26/2023	070	1211-00-000 Prepaid Expenses and Other Assets	26,018.00	89744
K-25791	803	10/2023	10/26/2023	dm048	4190-22-000 Other Misc Admin Expenses	30.13	89745
K-25792	803	10/2023	10/26/2023	lv078	4420-07-000 Supplies-Maint/Repairs	54.61	89746
K-25793	803	10/2023	10/26/2023	cr074	4190-22-000 Other Misc Admin Expenses	42.58	89747
K-25794	803	10/2023	10/26/2023	liph	4430-09-000 Contract-Grounds	9,800.00	89748
K-25795	803	10/2023	10/26/2023	062	4390-00-000 Sewer	90.84	89749
K-25796	803	10/2023	10/26/2023	fss	4210-07-000 Tenant Services Staff Life Insurance	15.14	89750
				hcv-ehv	4210-07-000 Tenant Services Staff Life Insurance	15.14	89750
				063	4410-07-000 Maintenance Staff Life Insurance	29.49	89750
				cr074	4410-07-000 Maintenance Staff Life Insurance	54.82	89750
				dm048	4410-07-000 Maintenance Staff Life Insurance	27.40	89750
				lv078	4410-07-000 Maintenance Staff Life Insurance	39.67	89750
				hcv-s8	4410-07-000 Maintenance Staff Life Insurance	12.27	89750
				010	4110-07-000 Administrative Staff Life Insurance	37.98	89750
				040	4110-07-000 Administrative Staff Life Insurance	47.76	89750
				064	4110-07-000 Administrative Staff Life Insurance	23.23	89750
				070	4110-07-000 Administrative Staff Life Insurance	88.49	89750
				080	4110-07-000 Administrative Staff Life Insurance	31.84	89750
				cr074	4110-07-000 Administrative Staff Life Insurance	43.58	89750
				liph18	4110-07-000 Administrative Staff Life Insurance	59.24	89750
				hcv-s8	4110-07-000 Administrative Staff Life Insurance	160.33	89750
K-25797	803	10/2023	10/26/2023	liph	2114-02-000 Security Deposit Clearing Account	1,825.00	89751
K-25798	803	10/2023	10/26/2023	orting	4430-07-000 Contract-Pest Control	76.50	89752
K-25799	803	10/2023	10/26/2023	liph	4310-00-000 Water	55.88	89753
K-25800	803	10/2023	10/26/2023	lv078	4430-11-000 Contract-Plumbing	660.00	89754
				cr074	4430-11-000 Contract-Plumbing	645.00	89754
K-25801	803	10/2023	10/26/2023	lv078	2114-00-000 Tenant Security Deposits	80.00	89755
K-25802	803	10/2023	10/26/2023	br025	4190-07-000 Telephone	102.75	89756
				cr074	4190-07-000 Telephone	46.01	89756
				lv078	4190-07-000 Telephone	116.28	89756
				dm048	4190-07-000 Telephone	734.73	89756
				063	4190-07-000 Telephone	165.02	89756
				060	4190-07-000 Telephone	22.26	89756
				hcv-ehv	4190-07-000 Telephone	55.87	89756
				hcv-s8	4190-07-000 Telephone	116.19	89756
				br025	4190-07-000 Telephone	84.19	89756
				cr074	4190-07-000 Telephone	45.76	89756
				lv078	4190-07-000 Telephone	103.74	89756
				dm048	4190-07-000 Telephone	190.87	89756
				063	4190-07-000 Telephone	164.23	89756
				060	4190-07-000 Telephone	21.95	89756
				hcv-s8	4190-07-000 Telephone	113.07	89756
				hcv-ehv	4190-07-000 Telephone	54.49	89756
				040	4190-07-000 Telephone	410.53	89756
				br025	4190-07-000 Telephone	36.15	89756
				cr074	4190-07-000 Telephone	185.93	89756
				lv078	4190-07-000 Telephone	76.16	89756
				010	4190-07-000 Telephone	120.82	89756
				dm048	4190-07-000 Telephone	103.22	89756
				liph	4190-07-000 Telephone	258.85	89756
				063	4190-07-000 Telephone	160.04	89756

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				060	4190-07-000 Telephone	40.01	89756
				vs044	4190-07-000 Telephone	87.22	89756
				064	4190-07-000 Telephone	83.59	89756
				hcv-ehv	4190-07-000 Telephone	30.41	89756
				hcv-s8	4190-07-000 Telephone	218.03	89756
				080	4190-07-000 Telephone	76.16	89756
				070	4190-07-000 Telephone	230.27	89756
				040	4190-07-000 Telephone	944.00	89756
				br025	4190-07-000 Telephone	214.43	89756
				cr074	4190-07-000 Telephone	226.18	89756
				lv078	4190-07-000 Telephone	76.16	89756
				010	4190-07-000 Telephone	114.49	89756
				dm048	4190-07-000 Telephone	101.56	89756
				liph	4190-07-000 Telephone	150.45	89756
				063	4190-07-000 Telephone	160.04	89756
				060	4190-07-000 Telephone	40.01	89756
				vs044	4190-07-000 Telephone	87.26	89756
				064	4190-07-000 Telephone	104.31	89756
				hcv-ehv	4190-07-000 Telephone	30.41	89756
				hcv-s8	4190-07-000 Telephone	188.61	89756
				080	4190-07-000 Telephone	76.16	89756
				070	4190-07-000 Telephone	385.17	89756
K-25803	803	10/2023	10/26/2023	hcv-ehv	4130-03-000 Tenant Screening	523.00	89757
				liph	4130-03-000 Tenant Screening	60.00	89757
				liph18	4130-03-000 Tenant Screening	77.00	89757
K-25804	803	10/2023	10/26/2023	070	4430-23-000 Contract-Consultants	3,843.75	89758
K-25805	804	10/2023	10/26/2023	040	4430-23-000 Contract-Consultants	1,518.00	8579
				040	4430-23-000 Contract-Consultants	1,496.75	8579
K-25806	804	10/2023	10/26/2023	hcv-s8	4130-03-000 Tenant Screening	1,237.52	8580
				hcv-s8	4130-03-000 Tenant Screening	9,146.67	8580
				hcv-s8	4130-03-000 Tenant Screening	4,093.89	8580
K-25807	804	10/2023	10/26/2023	063	4190-04-000 Office Supplies	32.92	8581
K-25808	804	10/2023	10/26/2023	liph	4430-09-000 Contract-Grounds	271.33	8582
				liph	4430-09-000 Contract-Grounds	229.08	8582
				liph	4430-09-000 Contract-Grounds	172.07	8582
K-25809	804	10/2023	10/26/2023	vs044	4430-02-000 Contract-Appliance	693.00	8583
				vs044	4420-02-000 Supplies-Appliance	53.97	8583
				lv078	4420-08-000 Supplies-Plumbing	17.05	8583
				cr074	4420-08-000 Supplies-Plumbing	94.63	8583
				lv078	4420-08-000 Supplies-Plumbing	35.55	8583
				br025	4420-08-000 Supplies-Plumbing	61.95	8583
				063	4420-08-000 Supplies-Plumbing	217.47	8583
				br025	4420-08-000 Supplies-Plumbing	400.90	8583
				vs044	4420-04-000 Supplies-Electrical	499.28	8583
				br025	4420-04-000 Supplies-Electrical	-128.50	8583
				br025	4420-04-000 Supplies-Electrical	188.16	8583
				dm048	4420-04-000 Supplies-Electrical	523.78	8583
				lv078	4420-04-000 Supplies-Electrical	75.58	8583
				cr074	4420-04-000 Supplies-Electrical	814.87	8583
				br025	4420-04-000 Supplies-Electrical	118.54	8583
				liph	4420-06-000 Supplies-Janitorial/Cleaning	78.38	8583
				063	4420-06-000 Supplies-Janitorial/Cleaning	71.97	8583

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				br025	4420-07-000 Supplies-Maint/Repairs	1,156.22	8583
				vs044	4420-07-000 Supplies-Maint/Repairs	22.38	8583
				vs044	4420-07-000 Supplies-Maint/Repairs	188.30	8583
				vs044	4420-07-000 Supplies-Maint/Repairs	143.96	8583
				dm048	4420-07-000 Supplies-Maint/Repairs	44.33	8583
				liph	4420-07-000 Supplies-Maint/Repairs	45.71	8583
				lv078	4420-07-000 Supplies-Maint/Repairs	253.38	8583
				cr074	4420-07-000 Supplies-Maint/Repairs	-538.20	8583
				vs044	4420-07-000 Supplies-Maint/Repairs	-38.25	8583
				br025	4420-07-000 Supplies-Maint/Repairs	-37.99	8583
				cr074	4420-07-000 Supplies-Maint/Repairs	821.26	8583
				vs044	4420-07-000 Supplies-Maint/Repairs	171.11	8583
				br025	4420-07-000 Supplies-Maint/Repairs	128.52	8583
				liph	4420-07-000 Supplies-Maint/Repairs	463.24	8583
				dm048	4420-07-000 Supplies-Maint/Repairs	2,145.04	8583
				vs044	4420-07-000 Supplies-Maint/Repairs	568.36	8583
				vs044	4420-07-000 Supplies-Maint/Repairs	553.12	8583
				liph	4420-07-000 Supplies-Maint/Repairs	5.32	8583
				vs044	4420-07-000 Supplies-Maint/Repairs	10.28	8583
				br025	4420-07-000 Supplies-Maint/Repairs	8.32	8583
				cr074	4420-07-000 Supplies-Maint/Repairs	540.40	8583
				cr074	4420-07-000 Supplies-Maint/Repairs	13.40	8583
				br025	4420-07-000 Supplies-Maint/Repairs	194.44	8583
				lv078	4420-07-000 Supplies-Maint/Repairs	272.73	8583
				br025	4420-07-000 Supplies-Maint/Repairs	16.10	8583
				cr074	4420-07-000 Supplies-Maint/Repairs	52.45	8583
				lv078	4420-07-000 Supplies-Maint/Repairs	457.10	8583
				dm048	4420-07-000 Supplies-Maint/Repairs	37.99	8583
				liph	4420-07-000 Supplies-Maint/Repairs	568.76	8583
				lv078	4420-07-000 Supplies-Maint/Repairs	714.67	8583
				br025	4420-07-000 Supplies-Maint/Repairs	120.50	8583
				vs044	4420-07-000 Supplies-Maint/Repairs	10.36	8583
				cr074	4420-07-000 Supplies-Maint/Repairs	538.20	8583
				liph	4420-07-000 Supplies-Maint/Repairs	171.90	8583
				cr074	4420-07-000 Supplies-Maint/Repairs	698.18	8583
				liph	4420-07-000 Supplies-Maint/Repairs	-96.33	8583
				cr074	4420-07-000 Supplies-Maint/Repairs	544.40	8583
				dm048	4420-07-000 Supplies-Maint/Repairs	211.54	8583
				cr074	4420-07-000 Supplies-Maint/Repairs	359.10	8583
				lv078	4420-07-000 Supplies-Maint/Repairs	239.94	8583
				lv078	4420-07-000 Supplies-Maint/Repairs	46.57	8583
				lv078	4420-07-000 Supplies-Maint/Repairs	72.47	8583
				liph	4420-07-000 Supplies-Maint/Repairs	61.59	8583
K-25810	804	10/2023	10/26/2023	cr074	4420-02-000 Supplies-Appliance	599.99	8584
				cr074	4420-02-000 Supplies-Appliance	599.99	8584
				br025	4420-02-000 Supplies-Appliance	1,478.99	8584
				cr074	4420-02-000 Supplies-Appliance	-0.06	8584
K-25811	804	10/2023	10/26/2023	040	4430-23-000 Contract-Consultants	1,422.72	8585
K-25812	804	10/2023	10/26/2023	liph	4182-00-000 Consultants	1,350.00	8586
K-25813	804	10/2023	10/26/2023	cr074	4430-08-000 Contract-Floor Covering	1,532.00	8587
				br025	4430-08-000 Contract-Floor Covering	4,547.92	8587
				ol024	4430-08-000 Contract-Floor Covering	2,669.08	8587

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				lv078	4430-08-000 Contract-Floor Covering	2,819.00	8587
				ol024	4430-08-000 Contract-Floor Covering	2,747.08	8587
				cr074	4430-08-000 Contract-Floor Covering	2,924.00	8587
				cr074	4430-08-000 Contract-Floor Covering	3,034.00	8587
K-25814	804	10/2023	10/26/2023	070	4182-00-000 Consultants	800.00	8588
				070	4190-07-000 Telephone	325.00	8588
				070	4190-07-000 Telephone	20.00	8588
				061	4190-07-000 Telephone	975.00	8588
				062	4190-07-000 Telephone	950.00	8588
K-25815	804	10/2023	10/26/2023	br025	4190-22-000 Other Misc Admin Expenses	3.28	8589
				cr074	4190-22-000 Other Misc Admin Expenses	7.86	8589
				dm048	4190-22-000 Other Misc Admin Expenses	3.93	8589
				lv078	4190-22-000 Other Misc Admin Expenses	18.34	8589
				mg023	4190-22-000 Other Misc Admin Expenses	2.62	8589
				ol024	4190-22-000 Other Misc Admin Expenses	1.31	8589
				vs044	4190-22-000 Other Misc Admin Expenses	0.65	8589
				lv078	4190-22-000 Other Misc Admin Expenses	3.93	8589
				vs044	4190-22-000 Other Misc Admin Expenses	3.93	8589
K-25816	804	10/2023	10/26/2023	orting	4420-07-000 Supplies-Maint/Repairs	71.42	8590
				br025	4420-07-000 Supplies-Maint/Repairs	176.55	8590
				orting	4420-07-000 Supplies-Maint/Repairs	71.42	8590
				orting	4420-07-000 Supplies-Maint/Repairs	71.42	8590
				lv078	4420-07-000 Supplies-Maint/Repairs	23.57	8590
				lv078	4420-07-000 Supplies-Maint/Repairs	73.78	8590
K-25817	804	10/2023	10/26/2023	vs044	4430-18-000 Contract-Alarm Monitoring	98.43	8591
K-25818	804	10/2023	10/26/2023	cr074	4430-10-000 Contract-Janitorial/Cleaning	415.00	8592
K-25819	804	10/2023	10/26/2023	070	4190-04-000 Office Supplies	39.99	8593
				070	4190-04-000 Office Supplies	137.38	8593
K-25820	804	10/2023	10/26/2023	070	4171-00-000 Auditing Fees	29,476.12	8594
K-25821	804	10/2023	10/26/2023	dm048	4190-22-000 Other Misc Admin Expenses	178.55	8595
				060	4190-22-000 Other Misc Admin Expenses	96.35	8595
				063	4190-22-000 Other Misc Admin Expenses	816.84	8595
				cr074	4190-22-000 Other Misc Admin Expenses	541.74	8595
				lv078	4190-22-000 Other Misc Admin Expenses	355.26	8595
				hcv-s8	4190-22-000 Other Misc Admin Expenses	107.84	8595
K-25822	804	10/2023	10/26/2023	070	4190-22-000 Other Misc Admin Expenses	720.00	8596
				hcv-s8	4190-22-000 Other Misc Admin Expenses	120.00	8596
						377,872.61	

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K-25476	768	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	100.00	6503
K-25477	768	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	20.00	6504
				liph	3112-03-000 Utility Reimbursement Payments	20.00	6504
				liph	3112-03-000 Utility Reimbursement Payments	20.00	6504
				liph	3112-03-000 Utility Reimbursement Payments	20.00	6504
K-25478	768	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	243.00	6505
K-25479	768	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	265.00	6506
K-25480	768	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	70.00	6507
				liph	3112-03-000 Utility Reimbursement Payments	70.00	6507
K-25481	769	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	229.00	935
K-25482	769	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	93.00	936
K-25483	769	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	40.00	937
K-25484	769	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	246.00	938
K-25485	769	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	75.00	939
K-25486	769	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	225.00	940
K-25487	769	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	180.00	941
K-25488	769	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	75.00	942
K-25489	769	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	87.00	943
K-25490	769	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	-126.00	944
				liph	3112-03-000 Utility Reimbursement Payments	-126.00	944
				liph	3112-03-000 Utility Reimbursement Payments	-126.00	944
				liph	3112-03-000 Utility Reimbursement Payments	165.00	944
				liph	3112-03-000 Utility Reimbursement Payments	165.00	944
				liph	3112-03-000 Utility Reimbursement Payments	165.00	944
				liph	3112-03-000 Utility Reimbursement Payments	165.00	944
K-25491	769	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	254.00	945
K-25492	769	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	193.00	946
K-25493	769	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	-167.00	947
				liph	3112-03-000 Utility Reimbursement Payments	265.00	947
				liph	3112-03-000 Utility Reimbursement Payments	265.00	947
K-25494	769	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	153.00	948
K-25495	769	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	241.00	949
K-25496	769	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	23.00	950
K-25497	769	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	265.00	951
K-25498	769	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	227.00	952
K-25499	769	10/2023	10/2/2023	liph	3112-03-000 Utility Reimbursement Payments	79.00	953
						4,158.00	

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K-24352	760	10/2023	9/29/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-49.00	684	
					4715-01-000 Tenant Utility Payments-Voucher	-49.00	684	
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-49.00	684	
					4715-01-000 Tenant Utility Payments-Voucher	-49.00	684	
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	7.00	684	
					4715-01-000 Tenant Utility Payments-Voucher	7.00	684	
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	7.00	684	
					4715-01-000 Tenant Utility Payments-Voucher	7.00	684	
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	7.00	684	
					4715-01-000 Tenant Utility Payments-Voucher	7.00	684	
hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	161.00	684					
	3112-04-000 Utility Reimbursement Recovery -PHA	161.00	684					
K-24353	761	10/2023	9/29/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-133.00	685	
					3112-04-000 Utility Reimbursement Recovery -PHA	133.00	685	
K-24356	763	10/2023	10/2/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	27.00	354765	
K-24357	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	65.00	354766	
K-24358	763	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	574.00	354767	
K-24359	763	10/2023	10/2/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	100.00	354768	
					4715-01-000 Tenant Utility Payments-Voucher	100.00	354768	
					4715-01-000 Tenant Utility Payments-Voucher	100.00	354768	
					4715-01-000 Tenant Utility Payments-Voucher	100.00	354768	
K-24360	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	831.00	354769	
K-24361	763	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,581.00	354770	
K-24362	763	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,345.00	354771	
K-24363	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	354772	
K-24364	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,799.00	354773	
K-24365	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	354774	
K-24366	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,430.00	354775	
K-24367	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	354776	
K-24368	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	921.00	354777	
K-24369	763	10/2023	10/2/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	686	
					4715-02-000 Port Out HAP Payments	734.00	686	
					4715-02-000 Port Out HAP Payments	-734.00	686	
					4172-00-000 Port Out Admin Fee Paid	-69.63	686	
K-24370	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,078.00	354778	
K-24371	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	869.00	354779	
K-24372	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,274.00	354780	
					hcv-vash	4715-00-000 Housing Assistance Payments	637.00	354780
					hcv-vash	4715-00-000 Housing Assistance Payments	2,469.00	354780
					hcv-vash	4715-00-000 Housing Assistance Payments	2,469.00	354780
					hcv-vash	4715-00-000 Housing Assistance Payments	2,469.00	354780
K-24373	763	10/2023	10/2/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	51.00	354781	
					4715-01-000 Tenant Utility Payments-Voucher	118.00	354781	
K-24374	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	30.00	354782	
K-24375	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	29.00	354783	
					4715-01-000 Tenant Utility Payments-Voucher	38.00	354783	
K-24376	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	210.00	354784	
K-24377	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	95.00	354785	
K-24378	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	63.00	354786	
					4715-01-000 Tenant Utility Payments-Voucher	63.00	354786	
K-24379	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	196.00	354787	
K-24380	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	282.00	354788	
K-24381	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	55.00	354789	
K-24382	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	354790	

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K-24383	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	225.00	354791
K-24384	763	10/2023	10/2/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	95.00	354792
K-24385	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	165.00	354793
K-24386	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	72.00	354794
K-24387	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	74.00	354795
K-24388	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	125.00	354796
K-24389	763	10/2023	10/2/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	66.00	354797
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	254.00	354797
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	254.00	354797
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	254.00	354797
K-24390	763	10/2023	10/2/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	354798
K-24391	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	281.00	354799
K-24392	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	62.00	354800
K-24393	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	51.00	354801
K-24394	763	10/2023	10/2/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	224.00	354802
K-24395	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	108.00	354803
K-24396	763	10/2023	10/2/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	34.00	354804
K-24397	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	202.00	354805
K-24398	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	21.00	354806
K-24399	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	155.00	354807
K-24400	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	5.00	354808
K-24401	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	73.00	354809
K-24402	763	10/2023	10/2/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	175.00	354810
K-24403	763	10/2023	10/2/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	31.00	354811
K-24404	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	16.00	354812
K-24405	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	88.00	354813
K-24406	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	354814
K-24407	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	65.00	354815
K-24408	763	10/2023	10/2/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	354816
K-24409	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	112.00	354817
K-24410	763	10/2023	10/2/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	354818
K-24411	763	10/2023	10/2/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	56.00	354819
K-24412	763	10/2023	10/2/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	233.00	354820
K-24413	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	354821
K-24414	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	65.00	354822
K-24415	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	5.00	354823
K-24416	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	121.00	354824
K-24417	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	156.00	354825
K-24418	763	10/2023	10/2/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	66.00	354826
K-24419	763	10/2023	10/2/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	61.00	354827
K-24420	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	160.00	354828
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	354828
K-24421	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	94.00	354829
K-24422	763	10/2023	10/2/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	354830
K-24423	763	10/2023	10/2/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	245.00	354831
K-24424	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	354832
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	354832
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	354832
K-24425	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	354833
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	354833
K-24426	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	15.00	354834
K-24427	763	10/2023	10/2/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	112.00	354835

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K-24428	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	88.00	354836
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	88.00	354836
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	88.00	354836
K-24429	763	10/2023	10/2/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	99.00	354837
K-24430	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	111.00	354838
K-24431	763	10/2023	10/2/2023	hcv-pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	354839
K-24432	763	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	175.00	354840
K-24433	763	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	226.00	354841
K-24434	763	10/2023	10/2/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	15.00	354842
				dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	18.00	354842
				dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	18.00	354842
				dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	18.00	354842
				dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	18.00	354842
				dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	18.00	354842
				dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	18.00	354842
				dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	18.00	354842
				dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	18.00	354842
				dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	18.00	354842
K-24435	763	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	15.00	354843
K-24436	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	329.00	354844
K-24437	763	10/2023	10/2/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	56.00	354845
K-24438	763	10/2023	10/2/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	88.00	354846
K-24439	763	10/2023	10/2/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	79.00	354847
K-24440	763	10/2023	10/2/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	52.00	354848
K-24441	763	10/2023	10/2/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	224.00	354849
K-24442	763	10/2023	10/2/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	241.00	354850
K-24443	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	52.00	354851
K-24444	763	10/2023	10/2/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	224.00	354852
K-24445	763	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	233.00	354853
				hcv-ehv	4715-10-000 EHV HAP Expense	233.00	354853
K-24446	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	354854
K-24447	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	209.00	354855
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	209.00	354855
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	142.00	354855
K-24448	763	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	29.00	354856
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	354856
K-24449	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,445.00	354857
K-24450	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,945.00	354858
K-24451	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	733.00	354859
				hcv-s8	4715-00-000 Housing Assistance Payments	-17.00	354859
K-24452	763	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	409.00	354860
				hcv-ehv	4715-10-000 EHV HAP Expense	2,500.00	354860
K-24453	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,063.00	354861
K-24454	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,223.00	354862
K-24455	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	517.00	354863
K-24456	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,650.00	354864
K-24457	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,338.00	354865
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,481.00	354865
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,481.00	354865
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,481.00	354865
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,481.00	354865
				hcv-s8	4715-00-000 Housing Assistance Payments	1,338.00	354865
				hcv-s8	4715-00-000 Housing Assistance Payments	1,481.00	354865

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,481.00	354865
				hcv-s8	4715-00-000 Housing Assistance Payments	1,481.00	354865
				hcv-s8	4715-00-000 Housing Assistance Payments	1,481.00	354865
				hcv-s8	4715-00-000 Housing Assistance Payments	1,481.00	354865
K-24458	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	882.00	354866
K-24459	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	937.00	354867
K-24460	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	815.00	354868
K-24461	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,374.00	354869
K-24462	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	886.00	354870
K-24463	763	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	354871
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	354871
K-24464	763	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	421.00	687
				hcv-vash	4715-00-000 Housing Assistance Payments	421.00	687
				hcv-vash	4715-00-000 Housing Assistance Payments	-842.00	687
K-24465	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,252.00	354872
K-24466	763	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	655.00	354873
K-24467	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	354874
K-24468	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	868.00	354875
				hcv-s8	4715-00-000 Housing Assistance Payments	868.00	354875
				hcv-s8	4715-00-000 Housing Assistance Payments	868.00	354875
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,445.00	354875
K-24469	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	354876
K-24470	763	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,043.00	354877
				hcv-vash	4715-00-000 Housing Assistance Payments	1,043.00	354877
K-24471	763	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,695.00	354878
				hcv-ehv	4715-10-000 EHV HAP Expense	1,695.00	354878
K-24472	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,153.00	354879
				hcv-s8	4715-00-000 Housing Assistance Payments	1,044.00	354879
K-24473	763	10/2023	10/2/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	975.00	354880
				hcv-tpv	4715-00-000 Housing Assistance Payments	975.00	354880
K-24474	763	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	169.00	354881
				hcv-ehv	4715-10-000 EHV HAP Expense	1,306.00	354881
				hcv-ehv	4715-10-000 EHV HAP Expense	1,306.00	354881
K-24475	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,857.00	354882
				hcv-s8	4715-00-000 Housing Assistance Payments	1,299.00	354882
K-24476	763	10/2023	10/2/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	798.00	354883
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,122.00	354883
K-24477	763	10/2023	10/2/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	978.00	354884
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,258.00	354884
K-24478	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	354885
				hcv-s8	4715-00-000 Housing Assistance Payments	1,026.00	354885
K-24479	763	10/2023	10/2/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	354886
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	354886
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	354886
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	354886
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	354886
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	354886
				hcv-s8	4715-02-000 Port Out HAP Payments	-699.00	354886
				hcv-s8	4715-02-000 Port Out HAP Payments	-699.00	354886
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	354886
				hcv-s8	4715-02-000 Port Out HAP Payments	841.00	354886
				hcv-s8	4715-02-000 Port Out HAP Payments	841.00	354886

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				hcv-s8	4715-02-000 Port Out HAP Payments	841.00	354886
K-24480	763	10/2023	10/2/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	354887
				hcv-s8	4715-02-000 Port Out HAP Payments	706.00	354887
K-24481	763	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,970.00	354888
K-24482	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,850.00	283013
				hcv-s8	4715-00-000 Housing Assistance Payments	1,850.00	283013
K-24483	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,210.00	283014
				hcv-s8	4715-00-000 Housing Assistance Payments	1,176.00	283014
				hcv-s8	4715-00-000 Housing Assistance Payments	1,211.00	283014
				hcv-s8	4715-00-000 Housing Assistance Payments	1,211.00	283014
				hcv-tpv	4715-00-000 Housing Assistance Payments	741.00	283014
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,351.00	283014
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,483.00	283014
K-24484	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,395.00	283015
K-24485	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	73.00	283016
K-24486	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	283017
K-24487	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	154.00	283018
K-24488	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	283019
K-24489	767	10/2023	10/2/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	89.00	283020
K-24490	767	10/2023	10/2/2023	cr_pbv	4715-01-000 Tenant Utility Payments-Voucher	22.00	283021
K-24491	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	812.00	283022
K-24492	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,136.00	283023
K-24493	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,449.00	283024
K-24494	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-300.00	283025
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,200.00	283025
				hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	283025
				hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	283025
K-24495	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	283026
K-24496	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,239.00	283027
				hcv-s8	4715-00-000 Housing Assistance Payments	1,329.00	283027
K-24497	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,076.00	283028
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,076.00	283028
				hcv-s8	4715-00-000 Housing Assistance Payments	1,808.00	283028
K-24498	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,388.00	283029
				hcv-s8	4715-00-000 Housing Assistance Payments	2,347.00	283029
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,095.00	283029
				hcv-s8	4715-00-000 Housing Assistance Payments	2,347.00	283029
				hcv-s8	4715-00-000 Housing Assistance Payments	2,549.00	283029
				hcv-s8	4715-00-000 Housing Assistance Payments	2,052.00	283029
				hcv-s8	4715-00-000 Housing Assistance Payments	2,151.00	283029
				hcv-s8	4715-00-000 Housing Assistance Payments	-876.00	283029
				hcv-s8	4715-00-000 Housing Assistance Payments	2,190.00	283029
				hcv-s8	4715-00-000 Housing Assistance Payments	2,190.00	283029
				hcv-s8	4715-00-000 Housing Assistance Payments	2,190.00	283029
				hcv-s8	4715-00-000 Housing Assistance Payments	2,190.00	283029
				hcv-s8	4715-00-000 Housing Assistance Payments	2,190.00	283029
				hcv-s8	4715-00-000 Housing Assistance Payments	2,190.00	283029
				hcv-s8	4715-00-000 Housing Assistance Payments	2,190.00	283029
				hcv-s8	4715-00-000 Housing Assistance Payments	2,190.00	283029
				hcv-s8	4715-00-000 Housing Assistance Payments	2,190.00	283029
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,342.00	283029
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,347.00	283029
K-24499	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,777.00	283030
				hcv-s8	4715-00-000 Housing Assistance Payments	867.00	283030

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	283030
				hcv-s8	4715-00-000 Housing Assistance Payments	1,647.00	283030
				hcv-s8	4715-00-000 Housing Assistance Payments	2,480.00	283030
K-24500	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	901.00	283031
				hcv-s8	4715-00-000 Housing Assistance Payments	1,360.00	283031
K-24501	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	283032
K-24502	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,159.00	283033
K-24503	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	405.00	283034
K-24504	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	635.00	283035
K-24505	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,012.00	283036
				hcv-s8	4715-00-000 Housing Assistance Payments	772.00	283036
K-24506	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	663.00	283037
K-24507	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	283038
K-24508	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	972.00	283039
				hcv-vash	4715-00-000 Housing Assistance Payments	450.00	283039
K-24509	767	10/2023	10/2/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	2,475.00	283040
K-24510	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	257.00	283041
K-24511	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,196.00	283042
				hcv-s8	4715-00-000 Housing Assistance Payments	1,471.00	283042
K-24512	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,582.00	283043
K-24513	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,970.00	283044
K-24514	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	973.00	283045
K-24515	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,103.00	283046
				hcv-s8	4715-00-000 Housing Assistance Payments	858.00	283046
K-24516	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,825.00	283047
				hcv-s8	4715-00-000 Housing Assistance Payments	1,153.00	283047
K-24517	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	2,550.00	283048
K-24518	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	645.00	283049
				hcv-s8	4715-00-000 Housing Assistance Payments	1,419.00	283049
K-24519	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,010.00	283050
K-24520	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	578.00	283051
				hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	283051
K-24521	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	935.00	283052
K-24522	767	10/2023	10/2/2023	portin	4585-00-000 Port-In HAP Expense	1,800.00	283053
K-24523	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	943.00	283054
				hcv-s8	4715-00-000 Housing Assistance Payments	1,086.00	283054
K-24524	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	283055
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	283055
				hcv-s8	4715-00-000 Housing Assistance Payments	601.00	283055
				hcv-ned	4715-00-000 Housing Assistance Payments	989.00	283055
K-24525	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,645.00	283056
K-24526	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	849.00	283057
				hcv-vash	4715-00-000 Housing Assistance Payments	928.00	283057
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	283057
K-24527	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	870.00	283058
				hcv-ned	4715-00-000 Housing Assistance Payments	1,132.00	283058
				hcv-ned	4715-00-000 Housing Assistance Payments	1,065.00	283058
				hcv-ned	4715-00-000 Housing Assistance Payments	982.00	283058
				hcv-ned	4715-00-000 Housing Assistance Payments	1,023.00	283058
				hcv-s8	4715-00-000 Housing Assistance Payments	240.00	283058
				hcv-s8	4715-00-000 Housing Assistance Payments	839.00	283058
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	283058

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				hcv-s8	4715-00-000 Housing Assistance Payments	244.00	283058
				hcv-s8	4715-00-000 Housing Assistance Payments	1,167.00	283058
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	283058
				hcv-s8	4715-00-000 Housing Assistance Payments	1,061.00	283058
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,163.00	283058
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,089.00	283058
K-24528	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,590.00	283059
K-24529	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,028.00	283060
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	283060
				hcv-s8	4715-00-000 Housing Assistance Payments	2,002.00	283060
				hcv-s8	4715-00-000 Housing Assistance Payments	980.00	283060
				hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	283060
				hcv-vash	4715-00-000 Housing Assistance Payments	1,441.00	283060
K-24530	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,003.00	283061
K-24531	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,046.00	283062
K-24532	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	687.00	283063
				hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	283063
				hcv-s8	4715-00-000 Housing Assistance Payments	2,280.00	283063
K-24533	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,158.00	283064
				hcv-s8	4715-00-000 Housing Assistance Payments	1,339.00	283064
				hcv-s8	4715-00-000 Housing Assistance Payments	17.00	283064
				hcv-ehv	4715-10-000 EHV HAP Expense	803.00	283064
K-24534	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	930.00	283065
				hcv-s8	4715-00-000 Housing Assistance Payments	839.00	283065
				hcv-ned	4715-00-000 Housing Assistance Payments	942.00	283065
				hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	283065
				hcv-s8	4715-00-000 Housing Assistance Payments	1,286.00	283065
				hcv-s8	4715-00-000 Housing Assistance Payments	1,287.00	283065
				hcv-s8	4715-00-000 Housing Assistance Payments	992.00	283065
K-24535	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	283066
				hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	283066
				hcv-s8	4715-00-000 Housing Assistance Payments	1,521.00	283066
				hcv-s8	4715-00-000 Housing Assistance Payments	1,143.00	283066
				hcv-vash	4715-00-000 Housing Assistance Payments	811.00	283066
				hcv-ned	4715-00-000 Housing Assistance Payments	1,555.00	283066
K-24536	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,249.00	283067
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	283067
				hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	283067
K-24537	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,025.00	283068
K-24538	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,544.00	283069
				hcv-s8	4715-00-000 Housing Assistance Payments	1,031.00	283069
				hcv-s8	4715-00-000 Housing Assistance Payments	1,368.00	283069
				hcv-s8	4715-00-000 Housing Assistance Payments	1,179.00	283069
				hcv-s8	4715-00-000 Housing Assistance Payments	487.00	283069
				hcv-vash	4715-00-000 Housing Assistance Payments	1,375.00	283069
				hcv-vash	4715-00-000 Housing Assistance Payments	797.00	283069
				hcv-s8	4715-00-000 Housing Assistance Payments	1,272.00	283069
				hcv-s8	4715-00-000 Housing Assistance Payments	1,523.00	283069
				hcv-s8	4715-00-000 Housing Assistance Payments	1,902.00	283069
K-24539	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,484.00	283070
				hcv-s8	4715-00-000 Housing Assistance Payments	1,741.00	283070
				hcv-s8	4715-00-000 Housing Assistance Payments	2,017.00	283070

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K-24540	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,144.00	283071
				hcv-s8	4715-00-000 Housing Assistance Payments	1,651.00	283071
K-24541	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	2,101.00	283072
K-24542	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	343.00	283073
K-24543	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,698.00	283074
K-24544	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	910.00	283075
K-24545	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	283076
K-24546	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	283077
K-24547	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	283078
				hcv-s8	4715-00-000 Housing Assistance Payments	763.00	283078
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	283078
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	283078
K-24548	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	218.00	283079
K-24549	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	396.00	283080
K-24550	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,231.00	283081
				hcv-s8	4715-00-000 Housing Assistance Payments	1,061.00	283081
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	283081
				hcv-s8	4715-00-000 Housing Assistance Payments	634.00	283081
K-24551	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,316.00	283082
K-24552	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	937.00	283083
K-24553	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,608.00	283084
K-24554	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	865.00	283085
				hcv-ned	4715-00-000 Housing Assistance Payments	873.00	283085
				hcv-s8	4715-00-000 Housing Assistance Payments	855.00	283085
				hcv-s8	4715-00-000 Housing Assistance Payments	842.00	283085
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	283085
				hcv-s8	4715-00-000 Housing Assistance Payments	1,027.00	283085
K-24555	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,333.00	283086
				hcv-ned	4715-00-000 Housing Assistance Payments	1,379.00	283086
				hcv-ned	4715-00-000 Housing Assistance Payments	1,379.00	283086
				hcv-ned	4715-00-000 Housing Assistance Payments	1,379.00	283086
				hcv-ned	4715-00-000 Housing Assistance Payments	1,379.00	283086
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	283086
				hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	283086
				hcv-s8	4715-00-000 Housing Assistance Payments	455.00	283086
				hcv-s8	4715-00-000 Housing Assistance Payments	1,084.00	283086
				hcv-s8	4715-00-000 Housing Assistance Payments	1,084.00	283086
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	283086
K-24556	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,605.00	283087
K-24557	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,003.00	283088
				hcv-ned	4715-00-000 Housing Assistance Payments	1,461.00	283088
K-24558	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,287.00	283089
K-24559	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	882.00	283090
K-24560	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	283091
K-24561	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,541.00	283092
K-24562	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,825.00	283093
K-24563	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,403.00	283094
K-24564	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	896.00	283095
K-24565	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,500.00	283096
K-24566	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,093.00	283097
K-24567	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	883.00	283098
				hcv-vash	4715-00-000 Housing Assistance Payments	713.00	283098

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,216.00	283098
				hcv-s8	4715-00-000 Housing Assistance Payments	1,056.00	283098
K-24568	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,170.00	283099
K-24569	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,091.00	283100
K-24570	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	283101
K-24571	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,096.00	283102
K-24572	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	837.00	283103
				hcv-s8	4715-00-000 Housing Assistance Payments	396.00	283103
				hcv-s8	4715-00-000 Housing Assistance Payments	1,941.00	283103
				hcv-s8	4715-00-000 Housing Assistance Payments	994.00	283103
				hcv-ned	4715-00-000 Housing Assistance Payments	959.00	283103
				hcv-ned	4715-00-000 Housing Assistance Payments	834.00	283103
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	283103
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	283103
K-24573	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,034.00	283104
K-24574	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	744.00	283105
K-24575	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	308.00	283106
K-24576	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,395.00	283107
K-24577	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,297.00	283108
K-24578	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,543.00	283109
K-24579	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,972.00	283110
				hcv-s8	4715-00-000 Housing Assistance Payments	1,754.00	283110
				hcv-s8	4715-00-000 Housing Assistance Payments	756.00	283110
K-24580	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	810.00	283111
K-24581	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,154.00	283112
K-24582	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,003.00	283113
K-24583	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	792.00	283114
K-24584	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,700.00	283115
				hcv-s8	4715-00-000 Housing Assistance Payments	1,285.00	283115
				hcv-s8	4715-00-000 Housing Assistance Payments	2,095.00	283115
				hcv-s8	4715-00-000 Housing Assistance Payments	1,122.00	283115
				hcv-ned	4715-00-000 Housing Assistance Payments	1,848.00	283115
				hcv-ned	4715-00-000 Housing Assistance Payments	1,130.00	283115
				hcv-s8	4715-00-000 Housing Assistance Payments	1,594.00	283115
K-24585	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	283116
				hcv-vash	4715-00-000 Housing Assistance Payments	913.00	283116
				hcv-vash	4715-00-000 Housing Assistance Payments	1,146.00	283116
				hcv-vash	4715-00-000 Housing Assistance Payments	1,395.00	283116
				hcv-vash	4715-00-000 Housing Assistance Payments	1,169.00	283116
				hcv-vash	4715-00-000 Housing Assistance Payments	1,076.00	283116
K-24586	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	283117
				hcv-s8	4715-00-000 Housing Assistance Payments	1,670.00	283117
K-24587	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	283118
				hcv-s8	4715-00-000 Housing Assistance Payments	1,309.00	283118
				hcv-s8	4715-00-000 Housing Assistance Payments	1,475.00	283118
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	283118
K-24588	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	478.00	283119
				hcv-s8	4715-00-000 Housing Assistance Payments	562.00	283119
				hcv-s8	4715-00-000 Housing Assistance Payments	505.00	283119
				hcv-ehv	4715-10-000 EHV HAP Expense	990.00	283119
K-24589	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,320.00	283120
				hcv-s8	4715-00-000 Housing Assistance Payments	996.00	283120

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	283120
K-24590	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,161.00	283121
				hcv-s8	4715-00-000 Housing Assistance Payments	2,703.00	283121
				hcv-s8	4715-00-000 Housing Assistance Payments	1,769.00	283121
K-24591	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	542.00	283122
K-24592	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,955.00	283123
K-24593	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	818.00	283124
K-24594	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,117.00	283125
				hcv-s8	4715-00-000 Housing Assistance Payments	1,144.00	283125
				hcv-ehv	4715-10-000 EHV HAP Expense	1,226.00	283125
K-24595	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,234.00	283126
				hcv-vash	4715-00-000 Housing Assistance Payments	1,522.00	283126
K-24596	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,898.00	283127
K-24597	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	282.00	283128
K-24598	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,039.00	283129
K-24599	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,275.00	283130
K-24600	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	982.00	283131
K-24601	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	919.00	283132
				hcv-s8	4715-00-000 Housing Assistance Payments	887.00	283132
				hcv-s8	4715-00-000 Housing Assistance Payments	212.00	283132
K-24602	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	636.00	283133
K-24603	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	283134
				hcv-s8	4715-00-000 Housing Assistance Payments	998.00	283134
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	283134
K-24604	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,895.00	283135
K-24605	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	1,113.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	990.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	1,118.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	1,213.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	836.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	1,192.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	1,225.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	1,052.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	1,225.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	899.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	1,074.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,300.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	776.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	836.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	805.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	935.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	974.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	767.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	576.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	730.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	879.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	988.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	987.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	940.00	283136
				hcv-vash	4715-00-000 Housing Assistance Payments	905.00	283136
				hcv-s8	4715-00-000 Housing Assistance Payments	1,308.00	283136

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K-24606	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	997.00	283137				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,466.00	283137				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,555.00	283137				
K-24607	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,211.00	283138				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,851.00	283138				
K-24608	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	283139				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,333.00	283139				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	283139				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	283139				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,303.00	283139				
				hcv-s8	4715-00-000 Housing Assistance Payments	328.00	283139				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	283139				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,055.00	283139				
				K-24609	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	283140
				K-24610	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	508.00	283141
								hcv-s8	4715-00-000 Housing Assistance Payments	114.00	283141
								hcv-s8	4715-00-000 Housing Assistance Payments	363.00	283141
hcv-s8	4715-00-000 Housing Assistance Payments	-315.00	283141								
hcv-s8	4715-00-000 Housing Assistance Payments	363.00	283141								
hcv-ned	4715-00-000 Housing Assistance Payments	499.00	283141								
hcv-ned	4715-00-000 Housing Assistance Payments	601.00	283141								
hcv-s8	4715-00-000 Housing Assistance Payments	-363.00	283141								
K-24611	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	624.00	283142				
K-24612	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,228.00	283143				
K-24613	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,468.00	283144				
K-24614	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	514.00	283145				
K-24615	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	559.00	283146				
				hcv-s8	4715-00-000 Housing Assistance Payments	910.00	283146				
K-24616	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	283147				
K-24617	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	461.00	283148				
				hcv-s8	4715-00-000 Housing Assistance Payments	180.00	283148				
K-24618	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	550.00	283149				
K-24619	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	283150				
K-24620	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,865.00	283151				
				hcv-ehv	4715-10-000 EHV HAP Expense	2,170.00	283151				
				hcv-ned	4715-00-000 Housing Assistance Payments	1,081.00	283151				
				hcv-ned	4715-00-000 Housing Assistance Payments	1,393.00	283151				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,932.00	283151				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,722.00	283151				
				hcv-vash	4715-00-000 Housing Assistance Payments	1,394.00	283151				
				hcv-vash	4715-00-000 Housing Assistance Payments	480.00	283151				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,924.00	283151				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,455.00	283151				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,121.00	283151				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,574.00	283151				
				hcv-s8	4715-00-000 Housing Assistance Payments	888.00	283151				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,715.00	283151				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,008.00	283151				
				K-24621	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,550.00	283152
				K-24622	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	283153
				K-24623	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,051.00	283154
								hcv-s8	4715-00-000 Housing Assistance Payments	1,431.00	283154

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,400.00	283154
				hcv-s8	4715-00-000 Housing Assistance Payments	-840.00	283154
				hcv-s8	4715-00-000 Housing Assistance Payments	1,400.00	283154
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,400.00	283154
K-24624	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-13.00	283155
				hcv-s8	4715-00-000 Housing Assistance Payments	123.00	283155
				hcv-ehv	4715-10-000 EHV HAP Expense	1,050.00	283155
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,164.00	283155
				hcv-s8	4715-00-000 Housing Assistance Payments	692.00	283155
				hcv-s8	4715-00-000 Housing Assistance Payments	900.00	283155
				hcv-s8	4715-00-000 Housing Assistance Payments	243.00	283155
				hcv-s8	4715-00-000 Housing Assistance Payments	840.00	283155
				hcv-s8	4715-00-000 Housing Assistance Payments	205.00	283155
				hcv-s8	4715-00-000 Housing Assistance Payments	704.00	283155
				hcv-s8	4715-00-000 Housing Assistance Payments	794.00	283155
				hcv-vash	4715-00-000 Housing Assistance Payments	583.00	283155
				hcv-s8	4715-00-000 Housing Assistance Payments	1,021.00	283155
				hcv-s8	4715-00-000 Housing Assistance Payments	1,033.00	283155
				hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	283155
				hcv-ned	4715-00-000 Housing Assistance Payments	730.00	283155
				hcv-ned	4715-00-000 Housing Assistance Payments	1,050.00	283155
				hcv-ned	4715-00-000 Housing Assistance Payments	457.00	283155
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	283155
				cr_pbv	4715-00-000 Housing Assistance Payments	712.00	283155
				cr_pbv	4715-00-000 Housing Assistance Payments	1,635.00	283155
				cr_pbv	4715-00-000 Housing Assistance Payments	1,185.00	283155
				cr_pbv	4715-00-000 Housing Assistance Payments	1,300.00	283155
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	283155
				cr_pbv	4715-00-000 Housing Assistance Payments	259.00	283155
				cr_pbv	4715-00-000 Housing Assistance Payments	1,027.00	283155
				cr_pbv	4715-00-000 Housing Assistance Payments	839.00	283155
				cr_pbv	4715-00-000 Housing Assistance Payments	1,900.00	283155
				cr_pbv	4715-00-000 Housing Assistance Payments	683.00	283155
				cr_pbv	4715-00-000 Housing Assistance Payments	891.00	283155
				cr_pbv	4715-00-000 Housing Assistance Payments	847.00	283155
				cr_pbv	4715-00-000 Housing Assistance Payments	1,250.00	283155
				cr_pbv	4715-00-000 Housing Assistance Payments	1,453.00	283155
				cr_pbv	4715-00-000 Housing Assistance Payments	1,717.00	283155
				hcv-s8	4715-00-000 Housing Assistance Payments	1,017.00	283155
				hcv-s8	4715-00-000 Housing Assistance Payments	692.00	283155
				hcv-s8	4715-00-000 Housing Assistance Payments	642.00	283155
K-24625	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	415.00	283156
K-24626	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	916.00	283157
K-24627	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,005.00	283158
				hcv-s8	4715-00-000 Housing Assistance Payments	808.00	283158
				hcv-ehv	4715-10-000 EHV HAP Expense	504.00	283158
				hcv-s8	4715-00-000 Housing Assistance Payments	1,015.00	283158
				hcv-s8	4715-00-000 Housing Assistance Payments	935.00	283158
				hcv-s8	4715-00-000 Housing Assistance Payments	678.00	283158
				hcv-s8	4715-00-000 Housing Assistance Payments	853.00	283158
				hcv-ned	4715-00-000 Housing Assistance Payments	1,063.00	283158
				hcv-ned	4715-00-000 Housing Assistance Payments	947.00	283158

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				hcv-ned	4715-00-000 Housing Assistance Payments	975.00	283158
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	283158
				hcv-s8	4715-00-000 Housing Assistance Payments	965.00	283158
				hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	283158
				hcv-s8	4715-00-000 Housing Assistance Payments	868.00	283158
				hcv-s8	4715-00-000 Housing Assistance Payments	944.00	283158
K-24628	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	408.00	283159
				hcv-s8	4715-00-000 Housing Assistance Payments	402.00	283159
				hcv-s8	4715-00-000 Housing Assistance Payments	542.00	283159
				hcv-s8	4715-00-000 Housing Assistance Payments	579.00	283159
K-24629	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	832.00	283160
K-24630	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,500.00	283161
K-24631	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,169.00	283162
K-24632	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	945.00	283163
				hcv-s8	4715-00-000 Housing Assistance Payments	2,020.00	283163
				hcv-s8	4715-00-000 Housing Assistance Payments	1,994.00	283163
				hcv-s8	4715-00-000 Housing Assistance Payments	1,691.00	283163
				hcv-s8	4715-00-000 Housing Assistance Payments	1,691.00	283163
K-24633	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	550.00	283164
K-24634	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,294.00	283165
K-24635	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,424.00	283166
K-24636	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,201.00	283167
				hcv-s8	4715-00-000 Housing Assistance Payments	1,092.00	283167
K-24637	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	574.00	283168
K-24638	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	283169
				hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	283169
K-24639	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	283170
				hcv-s8	4715-00-000 Housing Assistance Payments	2,073.00	283170
				hcv-s8	4715-00-000 Housing Assistance Payments	636.00	283170
K-24640	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	455.00	283171
K-24641	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,226.00	283172
K-24642	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	847.00	283173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	283173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,326.00	283173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	283173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	283173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,577.00	283173
				hcv-ned	4715-00-000 Housing Assistance Payments	1,097.00	283173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,577.00	283173
				hcv-ned	4715-00-000 Housing Assistance Payments	970.00	283173
				hcv-ned	4715-00-000 Housing Assistance Payments	1,555.00	283173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,069.00	283173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,339.00	283173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,034.00	283173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	283173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	283173
				hcv-s8	4715-00-000 Housing Assistance Payments	958.00	283173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,561.00	283173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,486.00	283173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	283173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,954.00	283173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	283173

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	283173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,549.00	283173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,486.00	283173
				hcv-s8	4715-00-000 Housing Assistance Payments	1,612.00	283173
K-24643	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-157.00	283174
				hcv-s8	4715-00-000 Housing Assistance Payments	981.00	283174
				hcv-s8	4715-00-000 Housing Assistance Payments	943.00	283174
K-24644	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	659.00	283175
				hcv-s8	4715-00-000 Housing Assistance Payments	-798.00	283175
				hcv-s8	4715-00-000 Housing Assistance Payments	1,180.00	283175
				hcv-s8	4715-00-000 Housing Assistance Payments	1,180.00	283175
K-24645	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	-610.00	283176
				hcv-vash	4715-00-000 Housing Assistance Payments	-610.00	283176
				hcv-vash	4715-00-000 Housing Assistance Payments	580.00	283176
				hcv-vash	4715-00-000 Housing Assistance Payments	580.00	283176
				hcv-s8	4715-00-000 Housing Assistance Payments	743.00	283176
K-24646	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	283177
				hcv-s8	4715-00-000 Housing Assistance Payments	1,659.00	283177
				hcv-s8	4715-00-000 Housing Assistance Payments	717.00	283177
				hcv-s8	4715-00-000 Housing Assistance Payments	1,299.00	283177
K-24647	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	962.00	283178
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,030.00	283178
				hcv-vash	4715-00-000 Housing Assistance Payments	1,033.00	283178
				hcv-vash	4715-00-000 Housing Assistance Payments	1,033.00	283178
				hcv-vash	4715-00-000 Housing Assistance Payments	712.00	283178
				hcv-vash	4715-00-000 Housing Assistance Payments	473.00	283178
K-24648	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,546.00	283179
				hcv-s8	4715-00-000 Housing Assistance Payments	1,367.00	283179
K-24649	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	412.00	283180
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	283180
K-24650	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	514.00	283181
K-24651	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,070.00	283182
				hcv-vash	4715-00-000 Housing Assistance Payments	-636.00	283182
				hcv-vash	4715-00-000 Housing Assistance Payments	775.00	283182
				hcv-vash	4715-00-000 Housing Assistance Payments	775.00	283182
				hcv-vash	4715-00-000 Housing Assistance Payments	775.00	283182
				hcv-vash	4715-00-000 Housing Assistance Payments	775.00	283182
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,046.00	283182
				hcv-s8	4715-00-000 Housing Assistance Payments	1,046.00	283182
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,046.00	283182
K-24652	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	241.00	688
				hcv-s8	4715-00-000 Housing Assistance Payments	-241.00	688
K-24653	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	849.00	283183
				hcv-s8	4715-00-000 Housing Assistance Payments	915.00	283183
K-24654	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,062.00	283184
				hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	283184
				hcv-ned	4715-00-000 Housing Assistance Payments	496.00	283184
				hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	283184
				hcv-s8	4715-00-000 Housing Assistance Payments	-189.00	283184
				hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	283184
				hcv-s8	4715-00-000 Housing Assistance Payments	1,143.00	283184
K-24655	767	10/2023	10/2/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	50.00	283185



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Control	Batch	Period	Date	Property	Account	Amount	Reference
				dm_pbv	4715-00-000 Housing Assistance Payments	1,050.00	283195
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	283195
				dm_pbv	4715-00-000 Housing Assistance Payments	1,020.00	283195
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	283195
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	283195
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	283195
				dm_pbv	4715-00-000 Housing Assistance Payments	1,023.00	283195
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	283195
				dm_pbv	4715-00-000 Housing Assistance Payments	1,300.00	283195
				hcv-s8	4715-00-000 Housing Assistance Payments	329.00	283195
				hcv-s8	4715-00-000 Housing Assistance Payments	679.00	283195
				hcv-s8	4715-00-000 Housing Assistance Payments	724.00	283195
				hcv-s8	4715-00-000 Housing Assistance Payments	666.00	283195
				hcv-s8	4715-00-000 Housing Assistance Payments	1,222.00	283195
				hcv-s8	4715-00-000 Housing Assistance Payments	542.00	283195
K-24666	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	924.00	283196
K-24667	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	283197
K-24668	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	283198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,281.00	283198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,048.00	283198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	283198
				hcv-s8	4715-00-000 Housing Assistance Payments	664.00	283198
				hcv-s8	4715-00-000 Housing Assistance Payments	265.00	283198
				hcv-ned	4715-00-000 Housing Assistance Payments	848.00	283198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	283198
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	283198
				hcv-s8	4715-00-000 Housing Assistance Payments	984.00	283198
				hcv-vash	4715-00-000 Housing Assistance Payments	-1,342.00	283198
				hcv-vash	4715-00-000 Housing Assistance Payments	1,476.00	283198
				hcv-vash	4715-00-000 Housing Assistance Payments	1,476.00	283198
				hcv-s8	4715-00-000 Housing Assistance Payments	-235.00	283198
K-24669	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	719.00	283199
K-24670	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,118.00	283200
K-24671	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,119.00	283201
K-24672	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,653.00	283202
K-24673	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1.00	283203
K-24674	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	283204
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,320.00	283204
K-24675	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	445.00	283205
K-24676	767	10/2023	10/2/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283206
				hcv-s8	4715-02-000 Port Out HAP Payments	2,000.00	283206
K-24677	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	579.00	283207
K-24678	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	283208
				hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	283208
				hcv-s8	4715-00-000 Housing Assistance Payments	1,383.00	283208
				hcv-s8	4715-00-000 Housing Assistance Payments	1,373.00	283208
				hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	283208
				hcv-s8	4715-00-000 Housing Assistance Payments	-584.00	283208
				hcv-s8	4715-00-000 Housing Assistance Payments	1,301.00	283208
K-24679	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,120.00	283209
K-24680	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	825.00	283210
				hcv-ned	4715-00-000 Housing Assistance Payments	778.00	283210

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				hcv-vash	4715-00-000 Housing Assistance Payments	720.00	283210
				hcv-vash	4715-00-000 Housing Assistance Payments	952.00	283210
				hcv-vash	4715-00-000 Housing Assistance Payments	676.00	283210
				hcv-vash	4715-00-000 Housing Assistance Payments	580.00	283210
K-24681	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,719.00	283211
				hcv-s8	4715-00-000 Housing Assistance Payments	1,623.00	283211
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,683.00	283211
				hcv-s8	4715-00-000 Housing Assistance Payments	1,683.00	283211
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,683.00	283211
				hcv-vash	4715-00-000 Housing Assistance Payments	565.00	283211
				hcv-ned	4715-00-000 Housing Assistance Payments	1,250.00	283211
				hcv-ned	4715-00-000 Housing Assistance Payments	1,623.00	283211
				hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00	283211
				hcv-s8	4715-00-000 Housing Assistance Payments	1,719.00	283211
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,719.00	283211
				hcv-s8	4715-00-000 Housing Assistance Payments	2,063.00	283211
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,506.00	283211
				hcv-s8	4715-00-000 Housing Assistance Payments	1,506.00	283211
				hcv-s8	4715-00-000 Housing Assistance Payments	970.00	283211
				hcv-s8	4715-00-000 Housing Assistance Payments	1,343.00	283211
				hcv-ehv	4715-10-000 EHV HAP Expense	1,570.00	283211
K-24682	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	283212
				hcv-s8	4715-00-000 Housing Assistance Payments	1,648.00	283212
				hcv-s8	4715-00-000 Housing Assistance Payments	1,232.00	283212
K-24683	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	283213
				hcv-vash	4715-00-000 Housing Assistance Payments	1,309.00	283213
				hcv-s8	4715-00-000 Housing Assistance Payments	2,020.00	283213
				hcv-s8	4715-00-000 Housing Assistance Payments	2,159.00	283213
				hcv-s8	4715-00-000 Housing Assistance Payments	2,159.00	283213
K-24684	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,624.00	283214
K-24685	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	780.00	283215
K-24686	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,261.00	283216
K-24687	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	283217
K-24688	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	283218
K-24689	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,074.00	283219
				hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	283219
K-24690	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,067.00	283220
K-24691	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,045.00	283221
				hcv-ehv	4715-10-000 EHV HAP Expense	852.00	283221
				hcv-ehv	4715-10-000 EHV HAP Expense	1,257.00	283221
K-24692	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	283222
				hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	283222
K-24693	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	671.00	283223
K-24694	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,780.00	283224
K-24695	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	200.00	283225
K-24696	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,052.00	283226
				hcv-s8	4715-00-000 Housing Assistance Payments	1,219.00	283226
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	283226
				hcv-s8	4715-00-000 Housing Assistance Payments	847.00	283226
				hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	283226
				hcv-s8	4715-00-000 Housing Assistance Payments	674.00	283226
				hcv-ned	4715-00-000 Housing Assistance Payments	1,126.00	283226

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	283226
				hcv-s8	4715-00-000 Housing Assistance Payments	1,158.00	283226
				hcv-s8	4715-00-000 Housing Assistance Payments	1,503.00	283226
				hcv-s8	4715-00-000 Housing Assistance Payments	1,171.00	283226
				hcv-s8	4715-00-000 Housing Assistance Payments	865.00	283226
K-24697	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	283227
				hcv-s8	4715-00-000 Housing Assistance Payments	731.00	283227
				hcv-s8	4715-00-000 Housing Assistance Payments	1,110.00	283227
				hcv-s8	4715-00-000 Housing Assistance Payments	1,248.00	283227
				hcv-ned	4715-00-000 Housing Assistance Payments	680.00	283227
				hcv-ned	4715-00-000 Housing Assistance Payments	1,011.00	283227
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	283227
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	283227
				hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	283227
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	283227
				hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00	283227
K-24698	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	582.00	283228
K-24699	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,974.00	283229
				hcv-s8	4715-00-000 Housing Assistance Payments	1,980.00	283229
K-24700	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,331.00	283230
K-24701	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,088.00	283231
K-24702	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	119.00	283232
K-24703	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	759.00	283233
K-24704	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,972.00	283234
K-24705	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	283235
K-24706	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,720.00	283236
K-24707	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	283237
K-24708	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	716.00	283238
K-24709	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	803.00	283239
K-24710	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,112.00	283240
				hcv-vash	4715-00-000 Housing Assistance Payments	917.00	283240
				hcv-s8	4715-00-000 Housing Assistance Payments	1,250.00	283240
				hcv-s8	4715-00-000 Housing Assistance Payments	1,084.00	283240
				hcv-s8	4715-00-000 Housing Assistance Payments	1,277.00	283240
				hcv-s8	4715-00-000 Housing Assistance Payments	1,026.00	283240
				hcv-s8	4715-00-000 Housing Assistance Payments	961.00	283240
				hcv-s8	4715-00-000 Housing Assistance Payments	525.00	283240
				hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	283240
				hcv-s8	4715-00-000 Housing Assistance Payments	744.00	283240
				hcv-s8	4715-00-000 Housing Assistance Payments	871.00	283240
				hcv-s8	4715-00-000 Housing Assistance Payments	429.00	283240
K-24711	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	28.00	283241
K-24712	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,157.00	283242
				hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	283242
				hcv-s8	4715-00-000 Housing Assistance Payments	898.00	283242
				hcv-s8	4715-00-000 Housing Assistance Payments	1,130.00	283242
K-24713	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	393.00	283243
				hcv-s8	4715-00-000 Housing Assistance Payments	2,270.00	283243
K-24714	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	283244
K-24715	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	315.00	283245
				hcv-s8	4715-00-000 Housing Assistance Payments	-158.00	283245
				hcv-s8	4715-00-000 Housing Assistance Payments	315.00	283245

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				hcv-s8	4715-00-000 Housing Assistance Payments	-315.00	283245
K-24716	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,002.00	283246
				hcv-s8	4715-00-000 Housing Assistance Payments	847.00	283246
				hcv-s8	4715-00-000 Housing Assistance Payments	889.00	283246
				hcv-s8	4715-00-000 Housing Assistance Payments	837.00	283246
K-24717	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,440.00	283247
K-24718	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	283248
				hcv-vash	4715-00-000 Housing Assistance Payments	942.00	283248
				hcv-ned	4715-00-000 Housing Assistance Payments	1,061.00	283248
K-24719	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	283249
				hcv-s8	4715-00-000 Housing Assistance Payments	512.00	283249
				hcv-ehv	4715-10-000 EHV HAP Expense	942.00	283249
K-24720	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	976.00	283250
K-24721	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	785.00	283251
K-24722	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	283252
K-24723	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,595.00	283253
K-24724	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,185.00	283254
K-24725	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,199.00	283255
				hcv-ned	4715-00-000 Housing Assistance Payments	1,019.00	283255
K-24726	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	795.00	283256
K-24727	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	283257
				hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	283257
				hcv-s8	4715-00-000 Housing Assistance Payments	1,261.00	283257
				hcv-ehv	4715-10-000 EHV HAP Expense	1,277.00	283257
				hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	283257
K-24728	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,085.00	283258
K-24729	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,202.00	283259
K-24730	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,291.00	283260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	283260
				hcv-s8	4715-00-000 Housing Assistance Payments	737.00	283260
				hcv-ned	4715-00-000 Housing Assistance Payments	1,112.00	283260
				hcv-ned	4715-00-000 Housing Assistance Payments	739.00	283260
				hcv-ned	4715-00-000 Housing Assistance Payments	1,025.00	283260
				hcv-ned	4715-00-000 Housing Assistance Payments	587.00	283260
				hcv-ned	4715-00-000 Housing Assistance Payments	1,240.00	283260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	283260
				hcv-s8	4715-00-000 Housing Assistance Payments	617.00	283260
				hcv-s8	4715-00-000 Housing Assistance Payments	949.00	283260
				hcv-ned	4715-00-000 Housing Assistance Payments	1,038.00	283260
				hcv-ned	4715-00-000 Housing Assistance Payments	887.00	283260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,090.00	283260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	283260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	283260
				hcv-s8	4715-00-000 Housing Assistance Payments	792.00	283260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,009.00	283260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,042.00	283260
				hcv-s8	4715-00-000 Housing Assistance Payments	923.00	283260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,490.00	283260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,917.00	283260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	283260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	283260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,120.00	283260

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,589.00	283260
				hcv-s8	4715-00-000 Housing Assistance Payments	979.00	283260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,689.00	283260
				hcv-s8	4715-00-000 Housing Assistance Payments	1,097.00	283260
K-24731	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,930.00	283261
K-24732	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	917.00	283262
K-24733	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,220.00	283263
K-24734	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	816.00	283264
K-24735	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,186.00	689
				hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	689
K-24736	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,936.00	283265
				hcv-s8	4715-00-000 Housing Assistance Payments	988.00	283265
K-24737	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	283266
K-24738	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	399.00	283267
K-24739	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	875.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	539.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	458.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	636.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	1,084.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	968.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	916.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	812.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	654.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	754.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	575.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	883.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	718.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	630.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	1,092.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	415.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	602.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	443.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	893.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	342.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	851.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	755.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	248.00	283268
				hcv-ned	4715-00-000 Housing Assistance Payments	768.00	283268
				hcv-ned	4715-00-000 Housing Assistance Payments	870.00	283268
				hcv-ned	4715-00-000 Housing Assistance Payments	289.00	283268
				hcv-ned	4715-00-000 Housing Assistance Payments	761.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	759.00	283268
				hcv-ned	4715-00-000 Housing Assistance Payments	1,113.00	283268
				hcv-ned	4715-00-000 Housing Assistance Payments	395.00	283268
				hcv-ned	4715-00-000 Housing Assistance Payments	634.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	392.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	39.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	827.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	892.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	608.00	283268

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				hcv-ned	4715-00-000 Housing Assistance Payments	935.00	283268
				hcv-vash	4715-00-000 Housing Assistance Payments	634.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	283268
				hcv-ehv	4715-10-000 EHV HAP Expense	592.00	283268
				hcv-ehv	4715-10-000 EHV HAP Expense	868.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	763.00	283268
				hcv-ehv	4715-10-000 EHV HAP Expense	1,073.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	588.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	880.00	283268
				hcv-s8	4715-00-000 Housing Assistance Payments	926.00	283268
K-24740	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,546.00	283269
				hcv-s8	4715-00-000 Housing Assistance Payments	-979.00	283269
				hcv-s8	4715-00-000 Housing Assistance Payments	1,546.00	283269
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,546.00	283269
K-24741	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	764.00	283270
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	283270
K-24742	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,116.00	283271
				hcv-ned	4715-00-000 Housing Assistance Payments	884.00	283271
				hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	283271
				hcv-s8	4715-00-000 Housing Assistance Payments	1,029.00	283271
				hcv-s8	4715-00-000 Housing Assistance Payments	724.00	283271
				hcv-s8	4715-00-000 Housing Assistance Payments	951.00	283271
				hcv-ehv	4715-10-000 EHV HAP Expense	1,159.00	283271
K-24743	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	999.00	283272
K-24744	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	393.00	283273
K-24745	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,045.00	283274
K-24746	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,670.00	283275
K-24747	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	283276
				hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	283276
K-24748	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,795.00	283277
K-24749	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,442.00	283278
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,442.00	283278
				hcv-s8	4715-00-000 Housing Assistance Payments	2,796.00	283278
				hcv-s8	4715-00-000 Housing Assistance Payments	2,796.00	283278
				hcv-s8	4715-00-000 Housing Assistance Payments	2,942.00	283278
K-24750	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,021.00	283279
K-24751	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,293.00	283280
K-24752	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	283281
K-24753	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,862.00	690
				hcv-ned	4715-00-000 Housing Assistance Payments	-682.00	690
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,180.00	690
K-24754	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,145.00	283282
K-24755	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,071.00	283283
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	283283
				hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	283283
				hcv-s8	4715-00-000 Housing Assistance Payments	1,138.00	283283
				hcv-s8	4715-00-000 Housing Assistance Payments	920.00	283283
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	283283
				hcv-s8	4715-00-000 Housing Assistance Payments	760.00	283283
				hcv-vash	4715-00-000 Housing Assistance Payments	1,361.00	283283
K-24756	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	283284
				hcv-s8	4715-00-000 Housing Assistance Payments	1,105.00	283284

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				hcv-s8	4715-00-000 Housing Assistance Payments	743.00	283284
				hcv-s8	4715-00-000 Housing Assistance Payments	821.00	283284
				hcv-s8	4715-00-000 Housing Assistance Payments	1,256.00	283284
				hcv-s8	4715-00-000 Housing Assistance Payments	1,189.00	283284
K-24757	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,179.00	283285
				hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	283285
				hcv-s8	4715-00-000 Housing Assistance Payments	1,141.00	283285
K-24758	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	492.00	283286
K-24759	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	283287
K-24760	767	10/2023	10/2/2023	hcv-s8	4715-02-000 Port Out HAP Payments	1,280.00	283288
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283288
K-24761	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	947.00	283289
K-24762	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,766.00	283290
K-24763	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,460.00	283291
K-24764	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,051.00	283292
K-24765	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	975.00	283293
				hcv-vash	4715-00-000 Housing Assistance Payments	1,150.00	283293
K-24766	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,182.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,123.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	1,123.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,477.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	1,477.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	745.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	1,254.00	283294
				hcv-ned	4715-00-000 Housing Assistance Payments	936.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	1,796.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	1,521.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	1,521.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	1,521.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	-913.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	1,617.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,356.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	1,356.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	1,613.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	1,899.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	1,922.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	2,292.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	2,292.00	283294
				hcv-s8	4715-00-000 Housing Assistance Payments	1,744.00	283294
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,842.00	283294
K-24767	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	283295
K-24768	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,243.00	283296
K-24769	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	755.00	283297
K-24770	767	10/2023	10/2/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,577.00	283298
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,979.00	283298
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,679.00	283298
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,604.00	283298
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,035.00	283298
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,675.00	283298
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	283298
				hcv-pbv	4715-00-000 Housing Assistance Payments	916.00	283298

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K-24771	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,900.00	283299
K-24772	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,912.00	283300
K-24773	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	843.00	283301
K-24774	767	10/2023	10/2/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	1,250.00	283302
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,350.00	283302
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,000.00	283302
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,163.00	283302
K-24775	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,182.00	283303
				hcv-s8	4715-00-000 Housing Assistance Payments	1,082.00	283303
K-24776	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	735.00	283304
				hcv-s8	4715-00-000 Housing Assistance Payments	735.00	283304
				hcv-s8	4715-00-000 Housing Assistance Payments	735.00	283304
				hcv-s8	4715-00-000 Housing Assistance Payments	786.00	283304
K-24777	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	923.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	880.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	1,015.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	1,008.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	850.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	1,341.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	793.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	1,320.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	843.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	872.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	844.00	283305
				hcv-ned	4715-00-000 Housing Assistance Payments	889.00	283305
				hcv-ned	4715-00-000 Housing Assistance Payments	1,291.00	283305
				hcv-ned	4715-00-000 Housing Assistance Payments	828.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	929.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	949.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	594.00	283305
				hcv-vash	4715-00-000 Housing Assistance Payments	341.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	1,443.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	1,443.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	961.00	283305
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,147.00	283305
				hcv-tpv	4715-00-000 Housing Assistance Payments	889.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	568.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	941.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	931.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	1,177.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	937.00	283305
				hcv-s8	4715-00-000 Housing Assistance Payments	675.00	283305
K-24778	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,090.00	283306
				hcv-s8	4715-00-000 Housing Assistance Payments	1,467.00	283306
				hcv-ehv	4715-10-000 EHV HAP Expense	1,220.00	283306
				hcv-s8	4715-00-000 Housing Assistance Payments	985.00	283306
				hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	283306
K-24779	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,088.00	283307
K-24780	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	938.00	283308
				hcv-s8	4715-00-000 Housing Assistance Payments	629.00	283308
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	283308

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				hcv-s8	4715-00-000 Housing Assistance Payments	932.00	283308
				hcv-s8	4715-00-000 Housing Assistance Payments	736.00	283308
				hcv-vash	4715-00-000 Housing Assistance Payments	626.00	283308
K-24781	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	675.00	283309
				hcv-s8	4715-00-000 Housing Assistance Payments	1,037.00	283309
				hcv-s8	4715-00-000 Housing Assistance Payments	240.00	283309
				hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	283309
K-24782	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	830.00	283310
K-24783	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,234.00	283311
K-24784	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	922.00	283312
K-24785	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,530.00	283313
K-24786	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,725.00	283314
K-24787	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	440.00	283315
K-24788	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	901.00	283316
K-24789	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	974.00	283317
K-24790	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,683.00	283318
K-24791	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	650.00	283319
K-24792	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,927.00	283320
K-24793	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	728.00	283321
K-24794	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	314.00	283322
K-24795	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,049.00	283323
K-24796	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	283324
K-24797	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	283325
K-24798	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,250.00	283326
K-24799	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	493.00	283327
K-24800	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,304.00	283328
K-24801	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,247.00	283329
K-24802	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,520.00	283330
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283330
				hcv-s8	4715-02-000 Port Out HAP Payments	1,066.00	283330
K-24803	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,956.00	283331
K-24804	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	626.00	283332
K-24805	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,349.00	283333
K-24806	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,411.00	283334
K-24807	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	352.00	283335
K-24808	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	383.00	283336
K-24809	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,551.00	283337
K-24810	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	715.00	283338
K-24811	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	707.00	283339
K-24812	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	585.00	283340
K-24813	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	773.00	283341
K-24814	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	587.00	283342
				hcv-s8	4715-00-000 Housing Assistance Payments	750.00	283342
K-24815	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	491.00	283343
K-24816	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,901.00	283344
K-24817	767	10/2023	10/2/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	879.00	283345
K-24818	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,820.00	691
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,820.00	691
K-24819	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	601.00	283346
				hcv-s8	4715-00-000 Housing Assistance Payments	950.00	283346
				hcv-s8	4715-00-000 Housing Assistance Payments	259.00	283346
				hcv-s8	4715-00-000 Housing Assistance Payments	513.00	283346

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K-24820	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,423.00	283347				
K-24821	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,125.00	283348				
K-24822	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	467.00	283349				
				hcv-vash	4715-00-000 Housing Assistance Payments	873.00	283349				
				hcv-vash	4715-00-000 Housing Assistance Payments	653.00	283349				
				hcv-vash	4715-00-000 Housing Assistance Payments	663.00	283349				
				hcv-vash	4715-00-000 Housing Assistance Payments	686.00	283349				
				hcv-vash	4715-00-000 Housing Assistance Payments	628.00	283349				
				hcv-s8	4715-00-000 Housing Assistance Payments	633.00	283349				
				K-24823	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	902.00	283350
K-24824	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	749.00	283351				
K-24825	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,587.00	283352				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,436.00	283352				
				hcv-s8	4715-00-000 Housing Assistance Payments	381.00	283352				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,264.00	283352				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,519.00	283352				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,416.00	283352				
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,682.00	283352				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,815.00	283352				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,815.00	283352				
				hcv-s8	4715-00-000 Housing Assistance Payments	42.00	283352				
				hcv-s8	4715-00-000 Housing Assistance Payments	424.00	283352				
				hcv-s8	4715-00-000 Housing Assistance Payments	424.00	283352				
				hcv-s8	4715-00-000 Housing Assistance Payments	36.00	283352				
				hcv-s8	4715-00-000 Housing Assistance Payments	259.00	283352				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,701.00	283352				
				K-24826	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,255.00	283353
								hcv-s8	4715-00-000 Housing Assistance Payments	2,014.00	283353
								hcv-s8	4715-00-000 Housing Assistance Payments	2,174.00	283353
hcv-s8	4715-00-000 Housing Assistance Payments	2,417.00	283353								
K-24827	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,339.00	283354				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,806.00	283354				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,634.00	283354				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	283354				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,375.00	283354				
				hcv-s8	4715-00-000 Housing Assistance Payments	523.00	283354				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,595.00	283354				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,033.00	283354				
				hcv-s8	4715-00-000 Housing Assistance Payments	-620.00	283354				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,033.00	283354				
				hcv-s8	4715-00-000 Housing Assistance Payments	984.00	283354				
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,033.00	283354				
K-24828	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,471.00	283355				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,471.00	283355				
				hcv-s8	4715-00-000 Housing Assistance Payments	-637.00	283355				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,471.00	283355				
				hcv-s8	4715-00-000 Housing Assistance Payments	778.00	283355				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,388.00	283355				
K-24829	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,208.00	283355				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,598.00	283356				
				hcv-s8	4715-00-000 Housing Assistance Payments	2,495.00	283356				
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,168.00	283356				

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				hcv-s8	4715-00-000 Housing Assistance Payments	2,168.00	283356
				hcv-s8	4715-00-000 Housing Assistance Payments	1,361.00	283356
				hcv-s8	4715-00-000 Housing Assistance Payments	2,385.00	283356
				hcv-s8	4715-00-000 Housing Assistance Payments	1,491.00	283356
				hcv-s8	4715-00-000 Housing Assistance Payments	901.00	283356
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,168.00	283356
K-24830	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	3,035.00	283357
				hcv-s8	4715-00-000 Housing Assistance Payments	1,907.00	283357
				hcv-s8	4715-00-000 Housing Assistance Payments	2,945.00	283357
				hcv-s8	4715-00-000 Housing Assistance Payments	1,223.00	283357
				hcv-s8	4715-00-000 Housing Assistance Payments	2,355.00	283357
				hcv-s8	4715-00-000 Housing Assistance Payments	2,060.00	283357
				hcv-s8	4715-00-000 Housing Assistance Payments	1,553.00	283357
				hcv-s8	4715-00-000 Housing Assistance Payments	1,701.00	283357
				hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	283357
				hcv-s8	4715-00-000 Housing Assistance Payments	1,947.00	283357
				hcv-s8	4715-00-000 Housing Assistance Payments	1,514.00	283357
				hcv-s8	4715-00-000 Housing Assistance Payments	2,690.00	283357
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	283357
				hcv-s8	4715-00-000 Housing Assistance Payments	1,986.00	283357
K-24831	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,131.00	283358
K-24832	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	378.00	283359
K-24833	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,305.00	283360
				hcv-s8	4715-00-000 Housing Assistance Payments	3,309.00	283360
				hcv-s8	4715-00-000 Housing Assistance Payments	3,500.00	283360
K-24834	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,700.00	283361
K-24835	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,239.00	283362
				hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	283362
K-24836	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-280.00	283363
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,014.00	283363
				hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	283363
				hcv-ned	4715-00-000 Housing Assistance Payments	1,024.00	283363
K-24837	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	461.00	283364
K-24838	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	283365
K-24839	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,053.00	283366
K-24840	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,540.00	283367
				hcv-s8	4715-00-000 Housing Assistance Payments	889.00	283367
K-24841	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,426.00	283368
K-24842	767	10/2023	10/2/2023	portin	4585-00-000 Port-In HAP Expense	1,740.00	283369
K-24843	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	283370
K-24844	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,159.00	283371
K-24845	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,230.00	283372
K-24846	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	283373
K-24847	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	737.00	283374
K-24848	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,872.00	283375
K-24849	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	654.00	283376
				hcv-s8	4715-00-000 Housing Assistance Payments	1,784.00	283376
				hcv-s8	4715-00-000 Housing Assistance Payments	1,593.00	283376
				hcv-s8	4715-00-000 Housing Assistance Payments	-372.00	283376
K-24850	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,383.00	283377
K-24851	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	656.00	283378
K-24852	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,180.00	283379

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K-24853	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,411.00	283380
K-24854	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,456.00	692
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,392.00	692
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,064.00	692
K-24855	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	163.00	283381
K-24856	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	420.00	283382
				hcv-s8	4715-00-000 Housing Assistance Payments	339.00	283382
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	283382
				hcv-ned	4715-00-000 Housing Assistance Payments	1,158.00	283382
				hcv-s8	4715-00-000 Housing Assistance Payments	1,865.00	283382
K-24857	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	839.00	283383
K-24858	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	428.00	283384
				hcv-s8	4715-00-000 Housing Assistance Payments	657.00	283384
K-24859	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,980.00	283385
				hcv-s8	4715-00-000 Housing Assistance Payments	1,960.00	283385
K-24860	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	441.00	283386
				hcv-s8	4715-00-000 Housing Assistance Payments	827.00	283386
K-24861	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,097.00	283387
K-24862	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	536.00	283388
K-24863	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	283389
K-24864	767	10/2023	10/2/2023	hcv-s8	4715-02-000 Port Out HAP Payments	2,756.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,017.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,017.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,504.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,504.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,504.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,504.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,093.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,980.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,980.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,980.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,980.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,980.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,206.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,206.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,503.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,077.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,575.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,575.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,575.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,913.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	1,509.00	283390
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-ned	4715-02-000 Port Out HAP Payments	1,690.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,421.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,429.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	449.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,427.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,197.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	127.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,131.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,666.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,264.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,029.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,626.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,925.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,525.00	283390
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	-59.96	283390
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,363.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,004.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,091.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	3,122.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	899.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	935.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,130.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,665.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	1,634.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-68.84	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-68.84	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	-2,719.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	695.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	3,702.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	924.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,540.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	915.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	877.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,516.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,252.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,371.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	995.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	394.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,053.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,525.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,279.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	158.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,455.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,911.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,287.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,730.00	283390
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-ned	4715-02-000 Port Out HAP Payments	1,513.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	281.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,376.00	283390

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	1,606.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,846.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,215.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,840.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,537.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,104.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,628.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,407.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	995.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	451.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,222.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,510.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,624.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	316.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,805.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,519.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	283390
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-ned	4715-02-000 Port Out HAP Payments	1,726.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,739.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,799.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,962.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,240.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,487.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390



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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	2,338.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,338.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,338.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,338.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	991.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	991.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,756.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,152.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,269.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,891.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	277.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,174.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	-1,073.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,131.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,721.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,704.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,632.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,227.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,872.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,135.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,477.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,259.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,740.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,885.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,591.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,533.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	1,670.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	972.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	-996.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	958.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,129.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,795.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	915.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,252.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,842.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,462.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,046.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,191.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	659.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,607.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,676.00	283390
				hcv-vash	4715-02-000 Port Out HAP Payments	925.00	283390
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	1,475.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	869.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	882.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	882.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	882.00	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	882.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	58.53	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	58.53	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390
				hcv-s8	4715-02-000 Port Out HAP Payments	2,550.00	283390
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283390



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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-24883	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,641.00	283409
				hcv-s8	4715-00-000 Housing Assistance Payments	1,618.00	283409
K-24884	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,169.00	283410
K-24885	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,429.00	283411
K-24886	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,038.00	283412
				hcv-ned	4715-00-000 Housing Assistance Payments	692.00	283412
				hcv-ned	4715-00-000 Housing Assistance Payments	649.00	283412
				hcv-s8	4715-00-000 Housing Assistance Payments	680.00	283412
				hcv-s8	4715-00-000 Housing Assistance Payments	950.00	283412
				hcv-s8	4715-00-000 Housing Assistance Payments	1,044.00	283413
				hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	283413
K-24887	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	940.00	283413
				hcv-s8	4715-00-000 Housing Assistance Payments	1,038.00	283413
				hcv-s8	4715-00-000 Housing Assistance Payments	973.00	283413
				hcv-ned	4715-00-000 Housing Assistance Payments	942.00	283413
				hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	283413
				hcv-s8	4715-00-000 Housing Assistance Payments	803.00	283413
				hcv-s8	4715-00-000 Housing Assistance Payments	962.00	283413
K-24888	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	283414
				hcv-s8	4715-00-000 Housing Assistance Payments	898.00	283414
				hcv-s8	4715-00-000 Housing Assistance Payments	1,144.00	283414
K-24889	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,026.00	283415
				hcv-s8	4715-00-000 Housing Assistance Payments	1,026.00	283415
				hcv-s8	4715-00-000 Housing Assistance Payments	1,331.00	283415
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	283415
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	283415
				hcv-s8	4715-00-000 Housing Assistance Payments	964.00	283415
				hcv-s8	4715-00-000 Housing Assistance Payments	866.00	283415
				hcv-s8	4715-00-000 Housing Assistance Payments	784.00	283415
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	283415
				hcv-ned	4715-00-000 Housing Assistance Payments	968.00	283415
				hcv-vash	4715-00-000 Housing Assistance Payments	1,239.00	283415
				hcv-vash	4715-00-000 Housing Assistance Payments	894.00	283415
				hcv-vash	4715-00-000 Housing Assistance Payments	898.00	283415
				hcv-vash	4715-00-000 Housing Assistance Payments	374.00	283415
				hcv-vash	4715-00-000 Housing Assistance Payments	543.00	283415
				hcv-vash	4715-00-000 Housing Assistance Payments	959.00	283415
				hcv-vash	4715-00-000 Housing Assistance Payments	959.00	283415
				hcv-vash	4715-00-000 Housing Assistance Payments	959.00	283415
				hcv-vash	4715-00-000 Housing Assistance Payments	959.00	283415
				hcv-vash	4715-00-000 Housing Assistance Payments	1,118.00	283415
				hcv-vash	4715-00-000 Housing Assistance Payments	917.00	283415
				hcv-s8	4715-00-000 Housing Assistance Payments	844.00	283415
				hcv-s8	4715-00-000 Housing Assistance Payments	1,016.00	283415
hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	283415				
hcv-s8	4715-00-000 Housing Assistance Payments	826.00	283415				
hcv-s8	4715-00-000 Housing Assistance Payments	807.00	283415				
K-24890	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	968.00	283416
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,300.00	283416
				hcv-pbv	4715-00-000 Housing Assistance Payments	873.00	283416
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,229.00	283416
hcv-pbv	4715-00-000 Housing Assistance Payments	1,300.00	283416				

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-tpv	4715-00-000 Housing Assistance Payments	387.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	1,032.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	516.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00	283416
				hcv-tpv	4715-00-000 Housing Assistance Payments	611.00	283416
				hcv-tpv	4715-00-000 Housing Assistance Payments	271.00	283416
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,199.00	283416
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,199.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	524.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	874.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	989.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	1,043.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	1,056.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	874.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	737.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	501.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	631.00	283416
				hcv-ned	4715-00-000 Housing Assistance Payments	722.00	283416
				hcv-ned	4715-00-000 Housing Assistance Payments	859.00	283416
				lv_pbv	4715-00-000 Housing Assistance Payments	812.00	283416
				lv_pbv	4715-00-000 Housing Assistance Payments	1,300.00	283416
				lv_pbv	4715-00-000 Housing Assistance Payments	889.00	283416
				lv_pbv	4715-00-000 Housing Assistance Payments	1,900.00	283416
				lv_pbv	4715-00-000 Housing Assistance Payments	980.00	283416
				lv_pbv	4715-00-000 Housing Assistance Payments	1,249.00	283416
				lv_pbv	4715-00-000 Housing Assistance Payments	457.00	283416
				lv_pbv	4715-00-000 Housing Assistance Payments	1,050.00	283416
				lv_pbv	4715-00-000 Housing Assistance Payments	518.00	283416
				lv_pbv	4715-00-000 Housing Assistance Payments	1,300.00	283416
				lv_pbv	4715-00-000 Housing Assistance Payments	1,831.00	283416
				lv_pbv	4715-00-000 Housing Assistance Payments	1,900.00	283416
				lv_pbv	4715-00-000 Housing Assistance Payments	1,041.00	283416
				lv_pbv	4715-00-000 Housing Assistance Payments	1,228.00	283416
				lv_pbv	4715-00-000 Housing Assistance Payments	1,140.00	283416
				lv_pbv	4715-00-000 Housing Assistance Payments	302.00	283416
				lv_pbv	4715-00-000 Housing Assistance Payments	787.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	666.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	704.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	925.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	1,231.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	957.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	491.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	926.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	1,380.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	674.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	674.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	674.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	674.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	1,335.00	283416
				hcv-s8	4715-00-000 Housing Assistance Payments	1,120.00	283416
K-24891	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,927.00	283417
K-24892	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,010.00	283418

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-24893	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	614.00	283419
K-24894	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,549.00	283420
K-24895	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,038.00	283421
K-24896	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,865.00	283422
K-24897	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,171.00	283423
K-24898	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,593.00	283424
K-24899	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	157.00	283425
K-24900	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,995.00	283426
K-24901	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	649.00	283427
K-24902	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,337.00	283428
K-24903	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	283429
K-24904	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,800.00	283430
				hcv-s8	4715-00-000 Housing Assistance Payments	1,786.00	283430
K-24905	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	612.00	283431
				hcv-s8	4715-00-000 Housing Assistance Payments	666.00	283431
K-24906	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	899.00	283432
K-24907	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	283433
				hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	283433
				hcv-s8	4715-00-000 Housing Assistance Payments	-289.00	283433
				hcv-s8	4715-00-000 Housing Assistance Payments	-289.00	283433
				hcv-s8	4715-00-000 Housing Assistance Payments	1,066.00	283433
				hcv-s8	4715-00-000 Housing Assistance Payments	1,066.00	283433
				hcv-s8	4715-00-000 Housing Assistance Payments	1,066.00	283433
				hcv-s8	4715-00-000 Housing Assistance Payments	1,188.00	283433
				hcv-s8	4715-00-000 Housing Assistance Payments	559.00	283433
				hcv-s8	4715-00-000 Housing Assistance Payments	805.00	283433
				hcv-s8	4715-00-000 Housing Assistance Payments	543.00	283433
				hcv-s8	4715-00-000 Housing Assistance Payments	862.00	283433
				hcv-s8	4715-00-000 Housing Assistance Payments	962.00	283433
				hcv-s8	4715-00-000 Housing Assistance Payments	472.00	283433
				hcv-ehv	4715-10-000 EHV HAP Expense	781.00	283433
K-24908	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	31.00	283434
				hcv-vash	4715-00-000 Housing Assistance Payments	936.00	283434
				hcv-vash	4715-00-000 Housing Assistance Payments	936.00	283434
				hcv-vash	4715-00-000 Housing Assistance Payments	936.00	283434
				hcv-vash	4715-00-000 Housing Assistance Payments	936.00	283434
				hcv-s8	4715-00-000 Housing Assistance Payments	1,219.00	283434
K-24909	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,317.00	283435
K-24910	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,835.00	693
				hcv-s8	4715-00-000 Housing Assistance Payments	1,835.00	693
K-24911	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,562.00	283436
K-24912	767	10/2023	10/2/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	-470.00	283437
				hcv-ehv	4715-10-000 EHV HAP Expense	1,157.00	283437
				hcv-pbv	4715-00-000 Housing Assistance Payments	899.00	283437
				hcv-pbv	4715-00-000 Housing Assistance Payments	318.00	283437
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,045.00	283437
K-24913	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-823.00	283438
				hcv-s8	4715-00-000 Housing Assistance Payments	891.00	283438
				hcv-s8	4715-00-000 Housing Assistance Payments	891.00	283438
K-24914	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	694
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,050.00	694
K-24915	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	906.00	283439

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K-24916	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,368.00	283440
K-24917	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	652.00	283441
K-24918	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	774.00	283442
K-24919	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	394.00	283443
K-24920	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,170.00	283444
				hcv-s8	4715-00-000 Housing Assistance Payments	1,032.00	283444
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	283444
				hcv-s8	4715-00-000 Housing Assistance Payments	1,326.00	283444
				hcv-s8	4715-00-000 Housing Assistance Payments	931.00	283444
				hcv-vash	4715-00-000 Housing Assistance Payments	963.00	283444
				hcv-vash	4715-00-000 Housing Assistance Payments	963.00	283444
				hcv-vash	4715-00-000 Housing Assistance Payments	963.00	283444
				hcv-vash	4715-00-000 Housing Assistance Payments	963.00	283444
K-24921	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	766.00	283445
K-24922	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,523.00	283446
K-24923	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	835.00	283447
K-24924	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	969.00	283448
				hcv-ehv	4715-10-000 EHV HAP Expense	689.00	283448
K-24925	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,223.00	283449
				hcv-vash	4715-00-000 Housing Assistance Payments	36.00	283449
				hcv-vash	4715-00-000 Housing Assistance Payments	1,124.00	283449
				hcv-vash	4715-00-000 Housing Assistance Payments	1,124.00	283449
				hcv-vash	4715-00-000 Housing Assistance Payments	742.00	283449
				hcv-vash	4715-00-000 Housing Assistance Payments	1,171.00	283449
				hcv-vash	4715-00-000 Housing Assistance Payments	934.00	283449
				hcv-s8	4715-00-000 Housing Assistance Payments	913.00	283449
				hcv-s8	4715-00-000 Housing Assistance Payments	612.00	283449
K-24926	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,129.00	283450
K-24927	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,874.00	283451
				hcv-s8	4715-00-000 Housing Assistance Payments	813.00	283451
K-24928	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	830.00	283452
				hcv-ned	4715-00-000 Housing Assistance Payments	1,245.00	283452
K-24929	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	612.00	283453
K-24930	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,920.00	283454
K-24931	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,039.00	283455
				hcv-ned	4715-00-000 Housing Assistance Payments	1,079.00	283455
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	283455
				hcv-s8	4715-00-000 Housing Assistance Payments	982.00	283455
K-24932	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	865.00	283456
				hcv-s8	4715-00-000 Housing Assistance Payments	1,986.00	283456
K-24933	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,372.00	283457
K-24934	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,274.00	283458
				hcv-s8	4715-00-000 Housing Assistance Payments	2,243.00	283458
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,708.00	283458
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	283458
				hcv-s8	4715-00-000 Housing Assistance Payments	-618.00	283458
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	283458
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,030.00	283458
K-24935	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,207.00	283459
K-24936	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,892.00	283460
K-24937	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	535.00	283461
K-24938	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,143.00	283462

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-24939	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,453.00	283463
				hcv-ned	4715-00-000 Housing Assistance Payments	662.00	283463
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	283463
				hcv-s8	4715-00-000 Housing Assistance Payments	1,081.00	283463
				hcv-pbv	4715-00-000 Housing Assistance Payments	636.00	283463
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,565.00	283463
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,563.00	283463
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,055.00	283463
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,338.00	283463
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,723.00	283463
				hcv-pbv	4715-00-000 Housing Assistance Payments	771.00	283463
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,460.00	283463
				K-24940	767	10/2023	10/2/2023
hcv-s8	4715-00-000 Housing Assistance Payments	527.00	283464				
hcv-s8	4715-00-000 Housing Assistance Payments	1,127.00	283464				
hcv-vash	4715-00-000 Housing Assistance Payments	994.00	283464				
hcv-vash	4715-00-000 Housing Assistance Payments	1,138.00	283464				
K-24941	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	640.00	283465
K-24942	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	977.00	283466
K-24943	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	283467
K-24944	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,634.00	283468
K-24945	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,631.00	283469
K-24946	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-990.00	695
				hcv-s8	4715-00-000 Housing Assistance Payments	990.00	695
				hcv-s8	4715-00-000 Housing Assistance Payments	-986.00	695
				hcv-s8	4715-00-000 Housing Assistance Payments	986.00	695
K-24947	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,234.00	283470
K-24948	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,295.00	283471
K-24949	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,159.00	283472
				hcv-ned	4715-00-000 Housing Assistance Payments	909.00	283472
				hcv-ned	4715-00-000 Housing Assistance Payments	822.00	283472
				hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	283472
				hcv-vash	4715-00-000 Housing Assistance Payments	1,339.00	283472
				hcv-ned	4715-00-000 Housing Assistance Payments	-323.00	283472
K-24950	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,710.00	283473
K-24951	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,347.00	283474
				hcv-s8	4715-00-000 Housing Assistance Payments	2,163.00	283474
				hcv-s8	4715-00-000 Housing Assistance Payments	2,399.00	283474
K-24952	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	870.00	283475
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	283475
K-24953	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	669.00	283476
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,051.00	283476
				hcv-s8	4715-00-000 Housing Assistance Payments	499.00	283476
				hcv-s8	4715-00-000 Housing Assistance Payments	1,414.00	283476
				hcv-s8	4715-00-000 Housing Assistance Payments	1,037.00	283476
K-24954	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	481.00	283477
				hcv-pbv	4715-00-000 Housing Assistance Payments	879.00	283477
				hcv-s8	4715-00-000 Housing Assistance Payments	412.00	283477
K-24955	767	10/2023	10/2/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283478
				hcv-s8	4715-02-000 Port Out HAP Payments	2,085.00	283478
K-24956	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,220.00	283479
K-24957	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,132.00	283480

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,564.00	283480
				hcv-s8	4715-00-000 Housing Assistance Payments	1,629.00	283480
				hcv-s8	4715-00-000 Housing Assistance Payments	918.00	283480
				hcv-s8	4715-00-000 Housing Assistance Payments	1,492.00	283480
				hcv-s8	4715-00-000 Housing Assistance Payments	-416.00	283480
				hcv-s8	4715-00-000 Housing Assistance Payments	416.00	283480
				hcv-s8	4715-00-000 Housing Assistance Payments	1,890.00	283480
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,890.00	283480
				hcv-s8	4715-00-000 Housing Assistance Payments	-416.00	283480
K-24958	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,750.00	283481
K-24959	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,224.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,225.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	-136.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,149.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,149.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	-38.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,149.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,149.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,754.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,754.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	2,069.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00	283482
				hcv-vash	4715-00-000 Housing Assistance Payments	109.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	927.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	927.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	927.00	283482
				hcv-ned	4715-00-000 Housing Assistance Payments	1,423.00	283482
				hcv-ned	4715-00-000 Housing Assistance Payments	1,027.00	283482
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,384.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,724.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,724.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,583.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,344.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,344.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,879.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,919.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,571.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,224.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	-530.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,224.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	851.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,470.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,470.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	740.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,282.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,533.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,533.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,533.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,533.00	283482

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,533.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,980.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,232.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,648.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,331.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,316.00	283482
				hcv-s8	4715-00-000 Housing Assistance Payments	1,732.00	283482
K-24960	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	283483
K-24961	767	10/2023	10/2/2023	mg_pbv	4715-00-000 Housing Assistance Payments	426.00	283484
				mg_pbv	4715-00-000 Housing Assistance Payments	700.00	283484
				mg_pbv	4715-00-000 Housing Assistance Payments	426.00	283484
				mg_pbv	4715-00-000 Housing Assistance Payments	585.00	283484
				mg_pbv	4715-00-000 Housing Assistance Payments	375.00	283484
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	283484
				mg_pbv	4715-00-000 Housing Assistance Payments	312.00	283484
				mg_pbv	4715-00-000 Housing Assistance Payments	428.00	283484
				mg_pbv	4715-00-000 Housing Assistance Payments	315.00	283484
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	283484
				mg_pbv	4715-00-000 Housing Assistance Payments	266.00	283484
				mg_pbv	4715-00-000 Housing Assistance Payments	424.00	283484
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	283484
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	283484
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	283484
				mg_pbv	4715-00-000 Housing Assistance Payments	373.00	283484
				mg_pbv	4715-00-000 Housing Assistance Payments	430.00	283484
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	283484
				mg_pbv	4715-00-000 Housing Assistance Payments	429.00	283484
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	283484
				hcv-pbv	4715-00-000 Housing Assistance Payments	436.00	283484
				hcv-pbv	4715-00-000 Housing Assistance Payments	186.00	283484
K-24962	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,645.00	283485
K-24963	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,017.00	283486
				hcv-s8	4715-00-000 Housing Assistance Payments	1,171.00	283486
				hcv-s8	4715-00-000 Housing Assistance Payments	940.00	283486
				hcv-s8	4715-00-000 Housing Assistance Payments	915.00	283486
				hcv-vash	4715-00-000 Housing Assistance Payments	647.00	283486
				hcv-vash	4715-00-000 Housing Assistance Payments	436.00	283486
				hcv-s8	4715-00-000 Housing Assistance Payments	803.00	283486
				hcv-s8	4715-00-000 Housing Assistance Payments	1,702.00	283486
				hcv-s8	4715-00-000 Housing Assistance Payments	998.00	283486
				hcv-vash	4715-00-000 Housing Assistance Payments	1,133.00	283486
				hcv-vash	4715-00-000 Housing Assistance Payments	1,161.00	283486
				hcv-vash	4715-00-000 Housing Assistance Payments	277.00	283486
				hcv-vash	4715-00-000 Housing Assistance Payments	1,191.00	283486
				hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	283486
				hcv-ned	4715-00-000 Housing Assistance Payments	1,202.00	283486
				hcv-ned	4715-00-000 Housing Assistance Payments	1,169.00	283486
				hcv-s8	4715-00-000 Housing Assistance Payments	1,035.00	283486
				hcv-s8	4715-00-000 Housing Assistance Payments	298.00	283486
				hcv-s8	4715-00-000 Housing Assistance Payments	967.00	283486
				hcv-s8	4715-00-000 Housing Assistance Payments	1,142.00	283486

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				hcv-s8	4715-00-000 Housing Assistance Payments	892.00	283486
				hcv-s8	4715-00-000 Housing Assistance Payments	1,125.00	283486
				hcv-s8	4715-00-000 Housing Assistance Payments	1,232.00	283486
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	283486
				hcv-s8	4715-00-000 Housing Assistance Payments	227.00	283486
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	283486
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	283486
				hcv-s8	4715-00-000 Housing Assistance Payments	1,493.00	283486
				hcv-s8	4715-00-000 Housing Assistance Payments	1,244.00	283486
				hcv-ehv	4715-10-000 EHV HAP Expense	946.00	283486
				hcv-ehv	4715-10-000 EHV HAP Expense	946.00	283486
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	283486
K-24964	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,421.00	283487
K-24965	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	283488
K-24966	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	283489
K-24967	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	283490
K-24968	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	669.00	283491
K-24969	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	736.00	283492
K-24970	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,121.00	283493
K-24971	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,973.00	283494
K-24972	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	890.00	283495
K-24973	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	283496
K-24974	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,181.00	283497
				hcv-s8	4715-00-000 Housing Assistance Payments	1,500.00	283497
				hcv-ned	4715-00-000 Housing Assistance Payments	1,114.00	283497
				hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	283497
				hcv-s8	4715-00-000 Housing Assistance Payments	461.00	283497
K-24975	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	283498
K-24976	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	283499
				hcv-s8	4715-00-000 Housing Assistance Payments	650.00	283499
				hcv-s8	4715-00-000 Housing Assistance Payments	1,196.00	283499
				hcv-vash	4715-00-000 Housing Assistance Payments	1,832.00	283499
				hcv-s8	4715-00-000 Housing Assistance Payments	2,150.00	283499
				hcv-s8	4715-00-000 Housing Assistance Payments	2,096.00	283499
K-24977	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	283500
K-24978	767	10/2023	10/2/2023	hcv-s8	4715-02-000 Port Out HAP Payments	-206.64	696
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	696
				hcv-vash	4715-02-000 Port Out HAP Payments	579.00	696
				hcv-s8	4715-02-000 Port Out HAP Payments	-441.99	696
K-24979	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,255.00	283501
K-24980	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	875.00	283502
				hcv-s8	4715-00-000 Housing Assistance Payments	2,831.00	283502
				hcv-s8	4715-00-000 Housing Assistance Payments	2,831.00	283502
K-24981	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,158.00	283503
K-24982	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	966.00	283504
K-24983	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,369.00	283505
K-24984	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,430.00	283506
K-24985	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,280.00	283507
K-24986	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,404.00	283508
K-24987	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,296.00	283509
K-24988	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	283510
K-24989	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	733.00	283511

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K-24990	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	717.00	283512
				hcv-ned	4715-00-000 Housing Assistance Payments	545.00	283512
K-24991	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	734.00	283513
				hcv-vash	4715-00-000 Housing Assistance Payments	1,725.00	283513
				hcv-vash	4715-00-000 Housing Assistance Payments	1,725.00	283513
K-24992	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,095.00	283514
				hcv-vash	4715-00-000 Housing Assistance Payments	576.00	283514
				hcv-s8	4715-00-000 Housing Assistance Payments	1,405.00	283514
				hcv-s8	4715-00-000 Housing Assistance Payments	1,895.00	283514
				hcv-s8	4715-00-000 Housing Assistance Payments	797.00	283514
				hcv-s8	4715-00-000 Housing Assistance Payments	2,618.00	283514
				hcv-s8	4715-00-000 Housing Assistance Payments	491.00	283514
K-24993	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	283515
K-24994	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	462.00	283516
K-24995	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	779.00	697
				hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	697
				hcv-s8	4715-00-000 Housing Assistance Payments	1,501.00	697
				hcv-s8	4715-00-000 Housing Assistance Payments	-936.00	697
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,238.00	697
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,238.00	697
				hcv-s8	4715-00-000 Housing Assistance Payments	-288.00	697
K-24996	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	792.00	283517
				hcv-s8	4715-00-000 Housing Assistance Payments	1,273.00	283517
K-24997	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	871.00	283518
K-24998	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	674.00	283519
K-24999	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	262.00	283520
K-25000	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	652.00	283521
K-25001	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	577.00	283522
K-25002	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	208.00	283523
K-25003	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	594.00	283524
K-25004	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	2,218.00	283525
K-25005	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,100.00	283526
				hcv-tpv	4715-00-000 Housing Assistance Payments	570.00	283526
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,607.00	283526
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,607.00	283526
K-25006	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	854.00	698
				hcv-s8	4715-00-000 Housing Assistance Payments	-854.00	698
K-25007	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	911.00	283527
				hcv-ned	4715-00-000 Housing Assistance Payments	1,164.00	283527
K-25008	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	907.00	283528
				hcv-vash	4715-00-000 Housing Assistance Payments	856.00	283528
				hcv-vash	4715-00-000 Housing Assistance Payments	908.00	283528
				hcv-vash	4715-00-000 Housing Assistance Payments	687.00	283528
K-25009	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-340.00	283529
				hcv-s8	4715-00-000 Housing Assistance Payments	1,269.00	283529
				hcv-s8	4715-00-000 Housing Assistance Payments	1,594.00	283529
K-25010	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	699.00	283530
				hcv-vash	4715-00-000 Housing Assistance Payments	951.00	283530
				hcv-vash	4715-00-000 Housing Assistance Payments	909.00	283530
				hcv-vash	4715-00-000 Housing Assistance Payments	1,215.00	283530
K-25011	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,004.00	283531
				hcv-s8	4715-00-000 Housing Assistance Payments	1,004.00	283531

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Control	Batch	Period	Date	Property	Account	Amount	Reference
K-25012	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,999.00	283532
				hcv-ned	4715-00-000 Housing Assistance Payments	1,197.00	283532
K-25013	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,220.00	283533
				hcv-s8	4715-00-000 Housing Assistance Payments	1,440.00	283533
K-25014	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,289.00	283534
K-25015	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,753.00	283535
K-25016	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	554.00	283536
K-25017	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	283537
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	283537
K-25018	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	916.00	283538
				hcv-vash	4715-00-000 Housing Assistance Payments	89.00	283538
				hcv-s8	4715-00-000 Housing Assistance Payments	299.00	283538
K-25019	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	860.00	283539
				hcv-s8	4715-00-000 Housing Assistance Payments	1,041.00	283539
				hcv-s8	4715-00-000 Housing Assistance Payments	858.00	283539
				hcv-s8	4715-00-000 Housing Assistance Payments	180.00	283539
K-25020	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	898.00	283540
				hcv-s8	4715-00-000 Housing Assistance Payments	-897.00	283540
				hcv-s8	4715-00-000 Housing Assistance Payments	897.00	283540
K-25021	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,541.00	283541
				hcv-s8	4715-00-000 Housing Assistance Payments	1,308.00	283541
				hcv-ehv	4715-10-000 EHV HAP Expense	138.00	283541
				hcv-ehv	4715-10-000 EHV HAP Expense	490.00	283541
				hcv-ehv	4715-10-000 EHV HAP Expense	1,381.00	283541
				hcv-ehv	4715-10-000 EHV HAP Expense	1,381.00	283541
				hcv-ehv	4715-10-000 EHV HAP Expense	1,479.00	283541
hcv-ehv	4715-10-000 EHV HAP Expense	1,236.00	283541				
K-25022	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	854.00	283542
K-25023	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	283543
				hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00	283543
				hcv-s8	4715-00-000 Housing Assistance Payments	895.00	283543
K-25024	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	960.00	283544
K-25025	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,852.00	283545
K-25026	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	554.00	283546
K-25027	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	676.00	283547
				hcv-vash	4715-00-000 Housing Assistance Payments	983.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,066.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,023.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	714.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	820.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	820.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	820.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	907.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	822.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	832.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,183.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,003.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	-743.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	-743.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	-743.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	729.00	283547

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-pbv	4715-00-000 Housing Assistance Payments	729.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	729.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	729.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,143.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,031.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	809.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	815.00	283547
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,283.00	283547
K-25028	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	511.00	283548
K-25029	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	283549
K-25030	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,112.00	283550
				hcv-s8	4715-00-000 Housing Assistance Payments	658.00	283550
K-25031	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	866.00	283551
K-25032	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	737.00	283552
K-25033	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	283553
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	283553
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	283553
K-25034	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	283554
K-25035	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	683.00	283555
K-25036	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,021.00	283556
				hcv-s8	4715-00-000 Housing Assistance Payments	916.00	283556
K-25037	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,110.00	283557
K-25038	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	482.00	283558
K-25039	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	675.00	283559
K-25040	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	811.00	283560
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	283560
K-25041	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	931.00	283561
K-25042	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	450.00	283562
K-25043	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	408.00	699
				hcv-s8	4715-00-000 Housing Assistance Payments	-408.00	699
K-25044	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	942.00	283563
				hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	283563
				hcv-s8	4715-00-000 Housing Assistance Payments	2,546.00	283563
				hcv-s8	4715-00-000 Housing Assistance Payments	-135.00	283563
				hcv-s8	4715-00-000 Housing Assistance Payments	1,094.00	283563
				hcv-vash	4715-00-000 Housing Assistance Payments	1,062.00	283563
				hcv-vash	4715-00-000 Housing Assistance Payments	1,008.00	283563
				hcv-vash	4715-00-000 Housing Assistance Payments	892.00	283563
				hcv-vash	4715-00-000 Housing Assistance Payments	1,091.00	283563
				hcv-ned	4715-00-000 Housing Assistance Payments	1,200.00	283563
				hcv-s8	4715-00-000 Housing Assistance Payments	194.00	283563
				hcv-ehv	4715-10-000 EHV HAP Expense	1,134.00	283563
K-25045	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	905.00	283564
				hcv-s8	4715-00-000 Housing Assistance Payments	1,298.00	283564
K-25046	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,113.00	283565
K-25047	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,038.00	283566
K-25048	767	10/2023	10/2/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	1,829.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	941.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	948.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	898.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	845.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,144.00	283567

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	-873.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	641.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	860.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,265.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,265.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,265.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,265.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,265.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	283567
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,211.00	283567
K-25049	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	753.00	283568
K-25050	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	731.00	283569
				hcv-s8	4715-00-000 Housing Assistance Payments	1,469.00	283569
K-25051	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,093.00	283570
				hcv-s8	4715-00-000 Housing Assistance Payments	936.00	283570
				hcv-s8	4715-00-000 Housing Assistance Payments	158.00	283570
				hcv-s8	4715-00-000 Housing Assistance Payments	629.00	283570
				hcv-ned	4715-00-000 Housing Assistance Payments	1,121.00	283570
				hcv-s8	4715-00-000 Housing Assistance Payments	1,319.00	283570
				hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	283570
				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	283570
K-25052	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,052.00	283571
K-25053	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	554.00	283572
K-25054	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	178.00	283573
				hcv-vash	4715-00-000 Housing Assistance Payments	362.00	283573
				hcv-vash	4715-00-000 Housing Assistance Payments	274.00	283573
				hcv-vash	4715-00-000 Housing Assistance Payments	274.00	283573
				hcv-vash	4715-00-000 Housing Assistance Payments	484.00	283573
				hcv-vash	4715-00-000 Housing Assistance Payments	708.00	283573
				hcv-vash	4715-00-000 Housing Assistance Payments	758.00	283573
				hcv-vash	4715-00-000 Housing Assistance Payments	476.00	283573
				hcv-vash	4715-00-000 Housing Assistance Payments	522.00	283573
				hcv-vash	4715-00-000 Housing Assistance Payments	399.00	283573
				hcv-vash	4715-00-000 Housing Assistance Payments	758.00	283573
				hcv-vash	4715-00-000 Housing Assistance Payments	116.00	283573
				hcv-vash	4715-00-000 Housing Assistance Payments	488.00	283573
				hcv-pbv	4715-00-000 Housing Assistance Payments	758.00	283573
				hcv-pbv	4715-00-000 Housing Assistance Payments	483.00	283573
				hcv-pbv	4715-00-000 Housing Assistance Payments	233.00	283573
				hcv-pbv	4715-00-000 Housing Assistance Payments	618.00	283573
				hcv-pbv	4715-00-000 Housing Assistance Payments	405.00	283573
				hcv-pbv	4715-00-000 Housing Assistance Payments	315.00	283573
				hcv-pbv	4715-00-000 Housing Assistance Payments	758.00	283573
				hcv-pbv	4715-00-000 Housing Assistance Payments	488.00	283573
				hcv-pbv	4715-00-000 Housing Assistance Payments	758.00	283573
				hcv-pbv	4715-00-000 Housing Assistance Payments	318.00	283573

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-pbv	4715-00-000 Housing Assistance Payments	220.00	283573
				hcv-pbv	4715-00-000 Housing Assistance Payments	259.00	283573
				hcv-pbv	4715-00-000 Housing Assistance Payments	633.00	283573
				hcv-pbv	4715-00-000 Housing Assistance Payments	390.00	283573
				hcv-pbv	4715-00-000 Housing Assistance Payments	-547.00	283573
K-25055	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	835.00	283574
				hcv-s8	4715-00-000 Housing Assistance Payments	1,400.00	283574
K-25056	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	3,200.00	283575
K-25057	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	283576
K-25058	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,087.00	283577
				hcv-s8	4715-00-000 Housing Assistance Payments	1,242.00	283577
				hcv-s8	4715-00-000 Housing Assistance Payments	1,456.00	283577
				hcv-s8	4715-00-000 Housing Assistance Payments	1,069.00	283577
K-25059	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	313.00	283578
K-25060	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,020.00	283579
				hcv-s8	4715-00-000 Housing Assistance Payments	1,449.00	283579
				hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	283579
K-25061	767	10/2023	10/2/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	727.00	283580
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	283580
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,075.00	283580
				hcv-pbv	4715-00-000 Housing Assistance Payments	818.00	283580
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	283580
				hcv-pbv	4715-00-000 Housing Assistance Payments	876.00	283580
				hcv-pbv	4715-00-000 Housing Assistance Payments	706.00	283580
				hcv-pbv	4715-00-000 Housing Assistance Payments	991.00	283580
K-25062	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,846.00	283581
				hcv-s8	4715-00-000 Housing Assistance Payments	2,250.00	283581
K-25063	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	283582
K-25064	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,300.00	283583
K-25065	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,539.00	283584
K-25066	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	515.00	283585
K-25067	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,099.00	283586
K-25068	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,106.00	283587
K-25069	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00	283588
				hcv-s8	4715-00-000 Housing Assistance Payments	373.00	283588
				hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	283588
				hcv-s8	4715-00-000 Housing Assistance Payments	1,447.00	283588
				hcv-ned	4715-00-000 Housing Assistance Payments	1,406.00	283588
				hcv-s8	4715-00-000 Housing Assistance Payments	1,657.00	283588
				hcv-s8	4715-00-000 Housing Assistance Payments	1,285.00	283588
K-25070	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,009.00	283589
				hcv-s8	4715-00-000 Housing Assistance Payments	1,949.00	283589
				hcv-s8	4715-00-000 Housing Assistance Payments	1,720.00	283589
				hcv-s8	4715-00-000 Housing Assistance Payments	2,295.00	283589
				hcv-ehv	4715-10-000 EHV HAP Expense	516.00	283589
K-25071	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	283590
				hcv-s8	4715-00-000 Housing Assistance Payments	-719.00	283590
				hcv-s8	4715-00-000 Housing Assistance Payments	1,164.00	283590
				hcv-s8	4715-00-000 Housing Assistance Payments	389.00	283590
				hcv-s8	4715-00-000 Housing Assistance Payments	1,174.00	283590
				hcv-s8	4715-00-000 Housing Assistance Payments	-196.00	283590
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,135.00	283590

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,165.00	283590
				hcv-s8	4715-00-000 Housing Assistance Payments	-855.00	283590
				hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	283590
K-25072	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,844.00	283591
K-25073	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,135.00	283592
				hcv-ned	4715-00-000 Housing Assistance Payments	840.00	283592
				hcv-s8	4715-00-000 Housing Assistance Payments	979.00	283592
				hcv-s8	4715-00-000 Housing Assistance Payments	928.00	283592
				hcv-s8	4715-00-000 Housing Assistance Payments	1,040.00	283592
				hcv-s8	4715-00-000 Housing Assistance Payments	829.00	283592
				hcv-s8	4715-00-000 Housing Assistance Payments	929.00	283592
				hcv-s8	4715-00-000 Housing Assistance Payments	929.00	283592
				hcv-s8	4715-00-000 Housing Assistance Payments	1,060.00	283592
				hcv-s8	4715-00-000 Housing Assistance Payments	1,025.00	283592
				hcv-s8	4715-00-000 Housing Assistance Payments	314.00	283592
				hcv-s8	4715-00-000 Housing Assistance Payments	1,000.00	283592
K-25074	767	10/2023	10/2/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283593
				hcv-s8	4715-02-000 Port Out HAP Payments	1,572.00	283593
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283593
				hcv-s8	4715-02-000 Port Out HAP Payments	2,135.00	283593
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283593
				hcv-s8	4715-02-000 Port Out HAP Payments	1,494.00	283593
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283593
				hcv-s8	4715-02-000 Port Out HAP Payments	2,599.00	283593
K-25075	767	10/2023	10/2/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	892.00	283594
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,123.00	283594
K-25076	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,573.00	283595
K-25077	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,678.00	283596
K-25078	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	580.00	283597
				hcv-s8	4715-00-000 Housing Assistance Payments	481.00	283597
				hcv-s8	4715-00-000 Housing Assistance Payments	925.00	283597
				hcv-s8	4715-00-000 Housing Assistance Payments	745.00	283597
K-25079	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	881.00	283598
K-25080	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	686.00	283599
K-25081	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	779.00	283600
K-25082	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	907.00	283601
K-25083	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,925.00	283602
				hcv-s8	4715-00-000 Housing Assistance Payments	828.00	283602
				hcv-s8	4715-00-000 Housing Assistance Payments	1,198.00	283602
				hcv-s8	4715-00-000 Housing Assistance Payments	1,457.00	283602
				hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	283602
				hcv-s8	4715-00-000 Housing Assistance Payments	2,174.00	283602
				hcv-s8	4715-00-000 Housing Assistance Payments	560.00	283602
				hcv-s8	4715-00-000 Housing Assistance Payments	586.00	283602
				hcv-s8	4715-00-000 Housing Assistance Payments	2,336.00	283602
				hcv-s8	4715-00-000 Housing Assistance Payments	1,420.00	283602
				hcv-s8	4715-00-000 Housing Assistance Payments	-12.00	283602
K-25084	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,700.00	283603
K-25085	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	649.00	283604
K-25086	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,319.00	283605
K-25087	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,646.00	283606
K-25088	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,148.00	283607

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K-25089	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,164.00	283608
K-25090	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,060.00	283609
K-25091	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	457.00	283610
				hcv-s8	4715-00-000 Housing Assistance Payments	938.00	283610
K-25092	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,195.00	283611
K-25093	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	782.00	283612
K-25094	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	975.00	283613
K-25095	767	10/2023	10/2/2023	hcv-s8	4715-02-000 Port Out HAP Payments	-639.91	283614
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	65.98	283614
				hcv-s8	4715-02-000 Port Out HAP Payments	797.00	283614
K-25096	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,341.00	283615
K-25097	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,423.00	283616
K-25098	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,569.00	283617
K-25099	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,295.00	283618
				hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	283618
K-25100	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,583.00	283619
				hcv-ehv	4715-10-000 EHV HAP Expense	2,295.00	283619
K-25101	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	800.00	283620
K-25102	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,187.00	283621
K-25103	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	734.00	283622
K-25104	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,154.00	283623
K-25105	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	437.00	283624
				hcv-s8	4715-00-000 Housing Assistance Payments	1,934.00	283624
				hcv-s8	4715-00-000 Housing Assistance Payments	1,934.00	283624
				hcv-s8	4715-00-000 Housing Assistance Payments	1,934.00	283624
				hcv-s8	4715-00-000 Housing Assistance Payments	1,934.00	283624
				hcv-s8	4715-00-000 Housing Assistance Payments	1,934.00	283624
				hcv-s8	4715-00-000 Housing Assistance Payments	2,397.00	283624
				hcv-s8	4715-00-000 Housing Assistance Payments	2,075.00	283624
				hcv-ehv	4715-10-000 EHV HAP Expense	2,208.00	283624
K-25106	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	502.00	283625
				hcv-s8	4715-00-000 Housing Assistance Payments	1,730.00	283625
				hcv-s8	4715-00-000 Housing Assistance Payments	1,730.00	283625
				hcv-s8	4715-00-000 Housing Assistance Payments	1,730.00	283625
				hcv-s8	4715-00-000 Housing Assistance Payments	1,730.00	283625
				hcv-s8	4715-00-000 Housing Assistance Payments	1,730.00	283625
				hcv-s8	4715-00-000 Housing Assistance Payments	1,730.00	283625
				hcv-s8	4715-00-000 Housing Assistance Payments	1,730.00	283625
				hcv-s8	4715-00-000 Housing Assistance Payments	1,730.00	283625
K-25107	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	283626
				hcv-s8	4715-00-000 Housing Assistance Payments	707.00	283626
				hcv-s8	4715-00-000 Housing Assistance Payments	226.00	283626
				hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	283626
				hcv-s8	4715-00-000 Housing Assistance Payments	427.00	283626
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	283626
				hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	283626
				hcv-s8	4715-00-000 Housing Assistance Payments	636.00	283626
				hcv-s8	4715-00-000 Housing Assistance Payments	747.00	283626
				hcv-s8	4715-00-000 Housing Assistance Payments	201.00	283626
				hcv-s8	4715-00-000 Housing Assistance Payments	1,037.00	283626
				hcv-s8	4715-00-000 Housing Assistance Payments	1,038.00	283626
				hcv-s8	4715-00-000 Housing Assistance Payments	498.00	283626
				hcv-s8	4715-00-000 Housing Assistance Payments	292.00	283626

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				hcv-s8	4715-00-000 Housing Assistance Payments	747.00	283626
				hcv-s8	4715-00-000 Housing Assistance Payments	820.00	283626
				hcv-s8	4715-00-000 Housing Assistance Payments	677.00	283626
				hcv-s8	4715-00-000 Housing Assistance Payments	489.00	283626
				hcv-s8	4715-00-000 Housing Assistance Payments	489.00	283626
				hcv-ned	4715-00-000 Housing Assistance Payments	1,102.00	283626
K-25108	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	552.00	283627
				hcv-s8	4715-00-000 Housing Assistance Payments	819.00	283627
K-25109	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	756.00	283628
K-25110	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,567.00	283629
K-25111	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	222.00	283630
				hcv-s8	4715-00-000 Housing Assistance Payments	1,147.00	283630
				hcv-s8	4715-00-000 Housing Assistance Payments	1,147.00	283630
				hcv-s8	4715-00-000 Housing Assistance Payments	1,464.00	283630
K-25112	767	10/2023	10/2/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283631
				hcv-s8	4715-02-000 Port Out HAP Payments	1,108.00	283631
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283631
				hcv-s8	4715-02-000 Port Out HAP Payments	1,425.00	283631
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283631
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283631
				hcv-s8	4715-02-000 Port Out HAP Payments	959.00	283631
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283631
				hcv-s8	4715-02-000 Port Out HAP Payments	745.00	283631
				hcv-s8	4715-02-000 Port Out HAP Payments	1,949.00	283631
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283631
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283631
				hcv-s8	4715-02-000 Port Out HAP Payments	1,884.00	283631
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283631
				hcv-s8	4715-02-000 Port Out HAP Payments	3,373.00	283631
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283631
				hcv-s8	4715-02-000 Port Out HAP Payments	904.00	283631
				hcv-ned	4172-00-000 Port Out Admin Fee Paid	69.63	283631
				hcv-ned	4715-02-000 Port Out HAP Payments	1,366.00	283631
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283631
				hcv-s8	4715-02-000 Port Out HAP Payments	1,722.00	283631
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283631
				hcv-s8	4715-02-000 Port Out HAP Payments	1,809.00	283631
K-25113	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	283632
K-25114	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	969.00	283633
				hcv-s8	4715-00-000 Housing Assistance Payments	991.00	283633
K-25115	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,162.00	283634
K-25116	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	654.00	283635
K-25117	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,303.00	283636
K-25118	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	283637
				hcv-s8	4715-00-000 Housing Assistance Payments	540.00	283637
				hcv-s8	4715-00-000 Housing Assistance Payments	1,266.00	283637
				hcv-s8	4715-00-000 Housing Assistance Payments	1,575.00	283637
K-25119	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,395.00	283638
K-25120	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,106.00	283639
K-25121	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,384.00	283640
K-25122	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	638.00	283641
				hcv-ned	4715-00-000 Housing Assistance Payments	858.00	283641

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,227.00	283641
K-25123	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	904.00	283642
				hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	283642
				hcv-s8	4715-00-000 Housing Assistance Payments	1,522.00	283642
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,522.00	283642
				hcv-s8	4715-00-000 Housing Assistance Payments	1,332.00	283642
				hcv-s8	4715-00-000 Housing Assistance Payments	1,353.00	283642
				hcv-ned	4715-00-000 Housing Assistance Payments	1,323.00	283642
				hcv-ned	4715-00-000 Housing Assistance Payments	1,047.00	283642
				hcv-s8	4715-00-000 Housing Assistance Payments	724.00	283642
				hcv-s8	4715-00-000 Housing Assistance Payments	1,104.00	283642
				hcv-s8	4715-00-000 Housing Assistance Payments	2,169.00	283642
				hcv-s8	4715-00-000 Housing Assistance Payments	1,368.00	283642
				hcv-s8	4715-00-000 Housing Assistance Payments	430.00	283642
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	283642
				hcv-s8	4715-00-000 Housing Assistance Payments	2,036.00	283642
				hcv-s8	4715-00-000 Housing Assistance Payments	1,339.00	283642
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	283642
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,306.00	283642
				hcv-ehv	4715-10-000 EHV HAP Expense	1,591.00	283642
				hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	283642
K-25124	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,628.00	283643
K-25125	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	866.00	283644
K-25126	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,687.00	283645
				hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	283645
K-25127	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,712.00	283646
K-25128	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,617.00	283647
				hcv-s8	4715-00-000 Housing Assistance Payments	965.00	283647
				hcv-s8	4715-00-000 Housing Assistance Payments	965.00	283647
				hcv-s8	4715-00-000 Housing Assistance Payments	2,296.00	283647
				hcv-s8	4715-00-000 Housing Assistance Payments	2,207.00	283647
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,207.00	283647
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,027.00	283647
K-25129	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,299.00	283648
K-25130	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,900.00	283649
				hcv-s8	4715-00-000 Housing Assistance Payments	1,166.00	283649
				hcv-s8	4715-00-000 Housing Assistance Payments	1,738.00	283649
				hcv-s8	4715-00-000 Housing Assistance Payments	945.00	283649
K-25131	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	927.00	283650
K-25132	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,806.00	283651
				hcv-s8	4715-00-000 Housing Assistance Payments	1,407.00	283651
				hcv-s8	4715-00-000 Housing Assistance Payments	363.00	283651
K-25133	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,357.00	283652
K-25134	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,361.00	283653
K-25135	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	283654
K-25136	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	209.00	283655
K-25137	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	855.00	283656
K-25138	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,100.00	283657
K-25139	767	10/2023	10/2/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283658
				hcv-s8	4715-02-000 Port Out HAP Payments	1,637.00	283658
				hcv-s8	4715-02-000 Port Out HAP Payments	-429.98	283658
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283658

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-02-000 Port Out HAP Payments	1,536.00	283658
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283658
				hcv-s8	4715-02-000 Port Out HAP Payments	2,440.00	283658
				hcv-ehv	4715-10-000 EHV HAP Expense	1,845.00	283658
K-25140	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,774.00	283659
K-25141	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,125.00	283660
K-25142	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,772.00	700
				hcv-s8	4715-00-000 Housing Assistance Payments	1,772.00	700
K-25143	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	409.00	283661
K-25144	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	662.00	283662
				hcv-s8	4715-00-000 Housing Assistance Payments	1,560.00	283662
				hcv-s8	4715-00-000 Housing Assistance Payments	1,560.00	283662
				hcv-s8	4715-00-000 Housing Assistance Payments	1,560.00	283662
K-25145	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	306.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	1,037.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	735.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	610.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	909.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	1,098.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	673.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	1,554.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	840.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	1,177.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	1,195.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	858.00	283663
				hcv-vash	4715-00-000 Housing Assistance Payments	333.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	1,460.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	-966.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	-966.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	1,252.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	1,252.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	784.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	1,646.00	283663
				hcv-s8	4715-00-000 Housing Assistance Payments	1,192.00	283663
K-25146	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,504.00	283664
				hcv-s8	4715-00-000 Housing Assistance Payments	1,582.00	283664
				hcv-s8	4715-00-000 Housing Assistance Payments	1,003.00	283664
				hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	283664
				hcv-s8	4715-00-000 Housing Assistance Payments	835.00	283664
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	283664
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	283664
K-25147	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,364.00	283665
K-25148	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-571.00	283666
				hcv-s8	4715-00-000 Housing Assistance Payments	571.00	283666
				hcv-s8	4715-00-000 Housing Assistance Payments	-343.00	283666
				hcv-s8	4715-00-000 Housing Assistance Payments	571.00	283666
K-25149	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,127.00	283667
				hcv-vash	4715-00-000 Housing Assistance Payments	1,375.00	283667
				hcv-s8	4715-00-000 Housing Assistance Payments	1,601.00	283667
K-25150	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	857.00	283668

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,152.00	283668
				hcv-s8	4715-00-000 Housing Assistance Payments	1,292.00	283668
				hcv-s8	4715-00-000 Housing Assistance Payments	1,439.00	283668
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	283668
				hcv-s8	4715-00-000 Housing Assistance Payments	718.00	283668
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	283668
				hcv-s8	4715-00-000 Housing Assistance Payments	1,265.00	283668
				hcv-s8	4715-00-000 Housing Assistance Payments	1,737.00	283668
				hcv-s8	4715-00-000 Housing Assistance Payments	1,524.00	283668
				hcv-s8	4715-00-000 Housing Assistance Payments	1,576.00	283668
				hcv-s8	4715-00-000 Housing Assistance Payments	776.00	283668
				hcv-ned	4715-00-000 Housing Assistance Payments	1,048.00	283668
				hcv-s8	4715-00-000 Housing Assistance Payments	1,232.00	283668
K-25151	767	10/2023	10/2/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283669
				hcv-s8	4715-02-000 Port Out HAP Payments	1,086.00	283669
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283669
				hcv-s8	4715-02-000 Port Out HAP Payments	560.00	283669
K-25152	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	283670
K-25153	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,202.00	283671
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	283671
				hcv-s8	4715-00-000 Housing Assistance Payments	1,013.00	283671
				hcv-vash	4715-00-000 Housing Assistance Payments	854.00	283671
				hcv-s8	4715-00-000 Housing Assistance Payments	906.00	283671
				hcv-s8	4715-00-000 Housing Assistance Payments	1,176.00	283671
K-25154	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,950.00	283672
K-25155	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-789.00	701
				hcv-ned	4715-00-000 Housing Assistance Payments	789.00	701
K-25156	767	10/2023	10/2/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283673
				hcv-s8	4715-02-000 Port Out HAP Payments	2,728.00	283673
K-25157	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	622.00	283674
K-25158	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,495.00	283675
K-25159	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,031.00	283676
				hcv-s8	4715-00-000 Housing Assistance Payments	75.00	283676
K-25160	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,046.00	283677
K-25161	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,912.00	283678
K-25162	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,429.00	283679
K-25163	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	927.00	283680
K-25164	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,421.00	283681
				hcv-s8	4715-00-000 Housing Assistance Payments	1,288.00	283681
K-25165	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	799.00	283682
K-25166	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	849.00	283683
K-25167	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,048.00	283684
K-25168	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,235.00	283685
				hcv-s8	4715-00-000 Housing Assistance Payments	2,186.00	283685
K-25169	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,455.00	283686
K-25170	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	344.00	283687
				hcv-s8	4715-00-000 Housing Assistance Payments	295.00	283687
				hcv-s8	4715-00-000 Housing Assistance Payments	610.00	283687
K-25171	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,072.00	283688
K-25172	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,600.00	283689
K-25173	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,518.00	283690
K-25174	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,061.00	283691

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				hcv-s8	4715-00-000 Housing Assistance Payments	972.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	626.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	1,305.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	782.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	1,124.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	886.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	927.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	882.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	824.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	1,095.00	283691
				hcv-ned	4715-00-000 Housing Assistance Payments	816.00	283691
				hcv-vash	4715-00-000 Housing Assistance Payments	470.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	1,302.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	863.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	1,127.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	1,027.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	425.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	1,128.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	634.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	1,080.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	1,338.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	895.00	283691
				hcv-s8	4715-00-000 Housing Assistance Payments	1,203.00	283691
K-25175	767	10/2023	10/2/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	920.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,060.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	461.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	731.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	648.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	920.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	831.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	782.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	883.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	806.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	980.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	787.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	894.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,078.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	787.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	-867.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	-867.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	-867.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	827.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	827.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	827.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	827.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,023.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	818.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	793.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,084.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	900.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,109.00	283692

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				hcv-pbv	4715-00-000 Housing Assistance Payments	1,082.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,069.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	771.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	790.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,061.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	881.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	966.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	978.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	722.00	283692
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,045.00	283692
K-25176	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,475.00	283693
K-25177	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	982.00	283694
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	283694
				hcv-s8	4715-00-000 Housing Assistance Payments	1,054.00	283694
				hcv-s8	4715-00-000 Housing Assistance Payments	1,089.00	283694
				hcv-s8	4715-00-000 Housing Assistance Payments	1,122.00	283694
				hcv-s8	4715-00-000 Housing Assistance Payments	917.00	283694
				hcv-s8	4715-00-000 Housing Assistance Payments	862.00	283694
				hcv-s8	4715-00-000 Housing Assistance Payments	1,077.00	283694
				hcv-s8	4715-00-000 Housing Assistance Payments	462.00	283694
				hcv-s8	4715-00-000 Housing Assistance Payments	1,163.00	283694
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	283694
				hcv-vash	4715-00-000 Housing Assistance Payments	804.00	283694
K-25178	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,149.00	283695
K-25179	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	462.00	283696
				hcv-s8	4715-00-000 Housing Assistance Payments	872.00	283696
				hcv-s8	4715-00-000 Housing Assistance Payments	872.00	283696
				hcv-s8	4715-00-000 Housing Assistance Payments	872.00	283696
				hcv-s8	4715-00-000 Housing Assistance Payments	783.00	283696
				hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	283696
				hcv-s8	4715-00-000 Housing Assistance Payments	672.00	283696
				hcv-vash	4715-00-000 Housing Assistance Payments	153.00	283696
				hcv-vash	4715-00-000 Housing Assistance Payments	153.00	283696
				hcv-vash	4715-00-000 Housing Assistance Payments	517.00	283696
				hcv-s8	4715-00-000 Housing Assistance Payments	646.00	283696
				hcv-s8	4715-00-000 Housing Assistance Payments	799.00	283696
				hcv-s8	4715-00-000 Housing Assistance Payments	640.00	283696
				hcv-s8	4715-00-000 Housing Assistance Payments	845.00	283696
				hcv-s8	4715-00-000 Housing Assistance Payments	656.00	283696
				hcv-s8	4715-00-000 Housing Assistance Payments	557.00	283696
				hcv-ned	4715-00-000 Housing Assistance Payments	736.00	283696
K-25180	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	283697
K-25181	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	912.00	283698
				hcv-s8	4715-00-000 Housing Assistance Payments	1,194.00	283698
K-25182	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	814.00	283699
K-25183	767	10/2023	10/2/2023	hcv-en	4715-01-000 Tenant Utility Payments-Voucher	183.00	283700
K-25184	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	117.00	283701
K-25185	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	282.00	283702
K-25186	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	147.00	283703
K-25187	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	50.00	283704
K-25188	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	166.00	283705
K-25189	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	151.00	283706

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K-25190	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	83.00	283707
K-25191	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	147.00	283708
K-25192	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	171.00	283709
K-25193	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	169.00	283710
K-25194	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	94.00	283711
K-25195	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	199.00	283712
K-25196	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	299.00	283713
K-25197	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	4.00	283714
K-25198	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	172.00	283715
K-25199	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-11.00	283716
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-11.00	283716
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	23.00	283716
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	23.00	283716
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	23.00	283716
K-25200	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	200.00	283717
K-25201	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	151.00	283718
K-25202	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	73.00	283719
K-25203	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	283720
K-25204	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	48.00	283721
K-25205	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	4.00	283722
K-25206	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	100.00	283723
K-25207	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	19.00	283724
K-25208	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	29.00	283725
K-25209	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	273.00	283726
K-25210	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	144.00	283727
K-25211	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	284.00	283728
K-25212	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	94.00	283729
K-25213	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-52.00	283730
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	283730
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	283730
K-25214	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	189.00	283731
K-25215	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	266.00	283732
K-25216	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	84.00	283733
K-25217	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	283734
K-25218	767	10/2023	10/2/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	201.00	283735
K-25219	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	57.00	283736
K-25220	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	95.00	283737
K-25221	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	283738
K-25222	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	44.00	283739
K-25223	767	10/2023	10/2/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	143.00	283740
K-25224	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	56.00	283741
K-25225	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	152.00	283742
K-25226	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	73.00	283743
K-25227	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	141.00	283744
K-25228	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	283745
K-25229	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	66.00	283746
K-25230	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	141.00	283747
K-25231	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	169.00	283748
K-25232	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	38.00	283749
K-25233	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	76.00	283750
K-25234	767	10/2023	10/2/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	152.00	283751
K-25235	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	283752

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K-25236	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	76.00	283753
K-25237	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	283754
K-25238	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	89.00	283755
K-25239	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	177.00	283756
K-25240	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	113.00	283757
K-25241	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	311.00	283758
K-25242	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	283759
K-25243	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	8.00	283760
K-25244	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	283761
K-25245	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	7.00	283762
K-25246	767	10/2023	10/2/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	104.00	283763
K-25247	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	5.00	283764
K-25248	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	39.00	283765
K-25249	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	196.00	283766
K-25250	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	132.00	283767
K-25251	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	16.00	283768
K-25252	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	19.00	283769
K-25253	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	204.00	283770
K-25254	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	222.00	283771
K-25255	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-85.00	283772
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	283772
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	283772
K-25256	767	10/2023	10/2/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	64.00	283773
K-25257	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	283774
K-25258	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	125.00	283775
K-25259	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	283776
K-25260	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	36.00	283777
K-25261	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	283778
K-25262	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	18.00	283779
K-25263	767	10/2023	10/2/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	63.00	283780
K-25264	767	10/2023	10/2/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	86.00	283781
K-25265	767	10/2023	10/2/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	16.00	283782
K-25266	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	139.00	283783
K-25267	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-97.00	283784
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	100.00	283784
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	100.00	283784
K-25268	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	283785
K-25269	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	302.00	283786
K-25270	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	303.00	283787
K-25271	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	150.00	283788
K-25272	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	32.00	283789
K-25273	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	125.00	283790
K-25274	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	50.00	283791
K-25275	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	201.00	283792
K-25276	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	287.00	283793
K-25277	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	91.00	283794
K-25278	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	25.00	283795
K-25279	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	245.00	283796
K-25280	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	144.00	283797
K-25281	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	266.00	283798
K-25282	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	65.00	283799
K-25283	767	10/2023	10/2/2023	hcv-tpv	4715-01-000 Tenant Utility Payments-Voucher	76.00	283800

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K-25284	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	41.00	283801
K-25285	767	10/2023	10/2/2023	hcv-ned	4715-01-000 Tenant Utility Payments-Voucher	15.00	283802
K-25286	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	128.00	283803
K-25287	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	51.00	283804
K-25288	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	80.00	283805
K-25289	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	130.00	283806
K-25290	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	105.00	283807
K-25291	767	10/2023	10/2/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	18.00	283808
K-25292	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	241.00	283809
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	241.00	283809
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	241.00	283809
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	241.00	283809
K-25293	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	94.00	283810
K-25294	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	107.00	283811
K-25295	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	283812
K-25296	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	231.00	283813
K-25297	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	14.00	283814
K-25298	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	283815
K-25299	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	60.00	283816
K-25300	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	45.00	283817
K-25301	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	60.00	283818
K-25302	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-93.00	283819
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	101.00	283819
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	274.00	283819
K-25303	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	22.00	283820
K-25304	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	99.00	283821
K-25305	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	175.00	283822
K-25306	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	52.00	283823
K-25307	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	170.00	283824
K-25308	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-141.00	283825
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	233.00	283825
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	283825
K-25309	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	53.00	283826
K-25310	767	10/2023	10/2/2023	lv_pbv	4715-01-000 Tenant Utility Payments-Voucher	31.00	283827
K-25311	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	40.00	283828
K-25312	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	210.00	283829
K-25313	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	135.00	283830
K-25314	767	10/2023	10/2/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	-42.00	283831
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	183.00	283831
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	183.00	283831
K-25315	767	10/2023	10/2/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	92.00	283832
K-25316	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	53.00	283833
K-25317	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	73.00	283834
K-25318	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	178.00	283835
K-25319	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	111.00	283836
K-25320	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	221.00	283837
K-25321	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	82.00	283838
K-25322	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	66.00	283839
K-25323	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	53.00	283840
K-25324	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	230.00	283841
K-25325	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	284.00	283842
K-25326	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	97.00	283843

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K-25327	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	52.00	283844
K-25328	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	104.00	283845
K-25329	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	211.00	283846
K-25330	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	205.00	283847
K-25331	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	98.00	283848
K-25332	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	283849
K-25333	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	213.00	283850
K-25334	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	79.00	283851
K-25335	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	161.00	283852
K-25336	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	194.00	283853
K-25337	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	24.00	283854
K-25338	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	78.00	283855
K-25339	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	173.00	283856
K-25340	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	85.00	283857
K-25341	767	10/2023	10/2/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	213.00	283858
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	283858
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	254.00	283858
K-25342	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	198.00	283859
K-25343	767	10/2023	10/2/2023	portin	4585-00-000 Port-In HAP Expense	224.00	283860
K-25344	767	10/2023	10/2/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	283861
K-25345	767	10/2023	10/2/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	73.00	283862
K-25346	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	724.00	283863
K-25347	767	10/2023	10/2/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283864
				hcv-s8	4715-02-000 Port Out HAP Payments	811.00	283864
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283864
				hcv-s8	4715-02-000 Port Out HAP Payments	1,775.00	283864
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283864
				hcv-s8	4715-02-000 Port Out HAP Payments	787.00	283864
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283864
				hcv-s8	4715-02-000 Port Out HAP Payments	93.00	283864
				hcv-s8	4715-02-000 Port Out HAP Payments	468.00	283864
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283864
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283864
				hcv-s8	4715-02-000 Port Out HAP Payments	1,215.00	283864
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283864
				hcv-s8	4715-02-000 Port Out HAP Payments	1,462.00	283864
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283864
				hcv-s8	4715-02-000 Port Out HAP Payments	1,215.00	283864
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283864
				hcv-s8	4715-02-000 Port Out HAP Payments	806.00	283864
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283864
				hcv-s8	4715-02-000 Port Out HAP Payments	722.00	283864
K-25348	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,043.00	283865
				hcv-ned	4715-00-000 Housing Assistance Payments	653.00	283865
				hcv-s8	4715-00-000 Housing Assistance Payments	572.00	283865
				hcv-s8	4715-00-000 Housing Assistance Payments	-114.00	283865
K-25349	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,019.00	283866
K-25350	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	3,090.00	283867
K-25351	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,200.00	283868
K-25352	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,820.00	283869
K-25353	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	795.00	283870
				hcv-s8	4715-00-000 Housing Assistance Payments	1,578.00	283870

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,032.00	283870
				hcv-s8	4715-00-000 Housing Assistance Payments	769.00	283870
				hcv-s8	4715-00-000 Housing Assistance Payments	1,171.00	283870
				hcv-ned	4715-00-000 Housing Assistance Payments	698.00	283870
K-25354	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,268.00	283871
				hcv-s8	4715-00-000 Housing Assistance Payments	800.00	283871
				hcv-s8	4715-00-000 Housing Assistance Payments	1,669.00	283871
				hcv-s8	4715-00-000 Housing Assistance Payments	2,196.00	283871
				hcv-s8	4715-00-000 Housing Assistance Payments	1,935.00	283871
K-25355	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	576.00	283872
				hcv-s8	4715-00-000 Housing Assistance Payments	1,452.00	283872
				hcv-s8	4715-00-000 Housing Assistance Payments	1,822.00	283872
				hcv-s8	4715-00-000 Housing Assistance Payments	1,822.00	283872
				hcv-s8	4715-00-000 Housing Assistance Payments	1,903.00	283872
				hcv-s8	4715-00-000 Housing Assistance Payments	1,913.00	283872
K-25356	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,003.00	283873
				hcv-s8	4715-00-000 Housing Assistance Payments	693.00	283873
				hcv-s8	4715-00-000 Housing Assistance Payments	1,010.00	283873
				hcv-vash	4715-00-000 Housing Assistance Payments	1,110.00	283873
				hcv-vash	4715-00-000 Housing Assistance Payments	962.00	283873
				hcv-vash	4715-00-000 Housing Assistance Payments	895.00	283873
				hcv-s8	4715-00-000 Housing Assistance Payments	1,090.00	283873
				hcv-ned	4715-00-000 Housing Assistance Payments	1,094.00	283873
				hcv-ned	4715-00-000 Housing Assistance Payments	1,036.00	283873
				hcv-ned	4715-00-000 Housing Assistance Payments	1,120.00	283873
				hcv-ned	4715-00-000 Housing Assistance Payments	1,044.00	283873
				hcv-s8	4715-00-000 Housing Assistance Payments	882.00	283873
				hcv-s8	4715-00-000 Housing Assistance Payments	961.00	283873
				hcv-s8	4715-00-000 Housing Assistance Payments	1,205.00	283873
				hcv-s8	4715-00-000 Housing Assistance Payments	991.00	283873
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	283873
				hcv-s8	4715-00-000 Housing Assistance Payments	1,240.00	283873
				hcv-s8	4715-00-000 Housing Assistance Payments	359.00	283873
K-25357	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,397.00	283874
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	283874
				hcv-s8	4715-00-000 Housing Assistance Payments	914.00	283874
				hcv-s8	4715-00-000 Housing Assistance Payments	419.00	283874
				hcv-s8	4715-00-000 Housing Assistance Payments	871.00	283874
K-25358	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,700.00	283875
K-25359	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,496.00	283876
K-25360	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,456.00	283877
K-25361	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,725.00	283878
				hcv-s8	4715-00-000 Housing Assistance Payments	1,348.00	283878
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	283878
				hcv-ned	4715-00-000 Housing Assistance Payments	1,175.00	283878
				hcv-s8	4715-00-000 Housing Assistance Payments	1,003.00	283878
				hcv-vash	4715-00-000 Housing Assistance Payments	909.00	283878
				hcv-vash	4715-00-000 Housing Assistance Payments	1,396.00	283878
K-25362	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,211.00	283879
K-25363	767	10/2023	10/2/2023	hcv-vash	4715-02-000 Port Out HAP Payments	1,209.00	283880
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	283880
K-25364	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	283881

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K-25365	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,951.00	283882
				hcv-s8	4715-00-000 Housing Assistance Payments	2,275.00	283882
K-25366	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	882.00	283883
				hcv-s8	4715-00-000 Housing Assistance Payments	1,750.00	283883
				hcv-s8	4715-00-000 Housing Assistance Payments	5.00	283883
K-25367	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	983.00	283884
K-25368	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,635.00	283885
K-25369	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,071.00	283886
K-25370	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,408.00	283887
K-25371	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	886.00	283888
K-25372	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-512.00	702
				hcv-s8	4715-00-000 Housing Assistance Payments	512.00	702
K-25373	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-1,356.00	703
				hcv-ned	4715-00-000 Housing Assistance Payments	1,356.00	703
K-25374	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	603.00	704
				hcv-s8	4715-00-000 Housing Assistance Payments	-603.00	704
K-25375	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	557.00	283889
K-25376	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,675.00	283890
K-25377	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,269.00	283891
K-25378	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	602.00	283892
K-25379	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,506.00	283893
K-25380	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	249.00	283894
				hcv-s8	4715-00-000 Housing Assistance Payments	1,150.00	283894
K-25381	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,000.00	283895
K-25382	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,017.00	283896
K-25383	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,645.00	283897
				hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	283897
K-25384	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,458.00	283898
K-25385	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,304.00	283899
K-25386	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,708.00	283900
				hcv-s8	4715-00-000 Housing Assistance Payments	2,118.00	283900
				hcv-s8	4715-00-000 Housing Assistance Payments	2,118.00	283900
K-25387	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,715.00	283901
K-25388	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,061.00	283902
K-25389	767	10/2023	10/2/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	2,587.00	283903
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,529.00	283903
				hcv-tpv	4715-00-000 Housing Assistance Payments	2,529.00	283903
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,151.00	283903
K-25390	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,521.00	283904
				hcv-s8	4715-00-000 Housing Assistance Payments	1,972.00	283904
				hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	283904
				hcv-s8	4715-00-000 Housing Assistance Payments	1,861.00	283904
				hcv-s8	4715-00-000 Housing Assistance Payments	1,784.00	283904
				hcv-s8	4715-00-000 Housing Assistance Payments	1,496.00	283904
K-25391	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,485.00	283905
K-25392	767	10/2023	10/2/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	2,198.00	283906
K-25393	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,358.00	283907
K-25394	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,629.00	283908
K-25395	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,785.00	283909
K-25396	767	10/2023	10/2/2023	portin	4585-00-000 Port-In HAP Expense	1,194.00	283910
K-25397	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,559.00	283911
K-25398	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,108.00	283912

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K-25399	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	852.00	283913
K-25400	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,054.00	283914
K-25401	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	811.00	283915
K-25402	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,106.00	283916
K-25403	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,137.00	283917
K-25404	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	2,405.00	283918
K-25405	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,136.00	283919
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	283919
K-25406	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,555.00	283920
				hcv-s8	4715-00-000 Housing Assistance Payments	2,295.00	283920
				hcv-s8	4715-00-000 Housing Assistance Payments	2,295.00	283920
K-25407	767	10/2023	10/2/2023	hcv-ehv	4715-10-000 EHV HAP Expense	845.00	283921
				hcv-s8	4715-00-000 Housing Assistance Payments	915.00	283921
				hcv-s8	4715-00-000 Housing Assistance Payments	612.00	283921
				hcv-s8	4715-00-000 Housing Assistance Payments	1,442.00	283921
				hcv-s8	4715-00-000 Housing Assistance Payments	613.00	283921
				hcv-s8	4715-00-000 Housing Assistance Payments	1,859.00	283921
				hcv-s8	4715-00-000 Housing Assistance Payments	2,563.00	283921
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	283921
				hcv-s8	4715-00-000 Housing Assistance Payments	1,223.00	283921
				hcv-s8	4715-00-000 Housing Assistance Payments	2,060.00	283921
				hcv-s8	4715-00-000 Housing Assistance Payments	602.00	283921
K-25408	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,647.00	283922
K-25409	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	283923
K-25410	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,951.00	283924
				hcv-s8	4715-00-000 Housing Assistance Payments	1,597.00	283924
K-25411	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	884.00	283925
K-25412	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	608.00	283926
K-25413	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	859.00	283927
				hcv-s8	4715-00-000 Housing Assistance Payments	1,225.00	283927
				hcv-s8	4715-00-000 Housing Assistance Payments	669.00	283927
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	283927
				hcv-ned	4715-00-000 Housing Assistance Payments	1,300.00	283927
				hcv-s8	4715-00-000 Housing Assistance Payments	949.00	283927
				hcv-s8	4715-00-000 Housing Assistance Payments	1,246.00	283927
K-25414	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,139.00	283928
K-25415	767	10/2023	10/2/2023	hcv-vash	4715-02-000 Port Out HAP Payments	928.00	283929
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283929
				hcv-s8	4715-02-000 Port Out HAP Payments	1,208.00	283929
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283929
				hcv-s8	4715-02-000 Port Out HAP Payments	1,328.00	283929
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283929
				hcv-s8	4715-02-000 Port Out HAP Payments	2,257.00	283929
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283929
				hcv-s8	4715-02-000 Port Out HAP Payments	1,082.00	283929
				hcv-vash	4172-00-000 Port Out Admin Fee Paid	69.63	283929
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283929
				hcv-s8	4715-02-000 Port Out HAP Payments	594.00	283929
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283929
				hcv-s8	4715-02-000 Port Out HAP Payments	912.00	283929
K-25416	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,414.00	283930
K-25417	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,172.00	283931

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K-25418	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	964.00	283932				
				hcv-s8	4715-00-000 Housing Assistance Payments	921.00	283932				
				hcv-s8	4715-00-000 Housing Assistance Payments	873.00	283932				
				hcv-s8	4715-00-000 Housing Assistance Payments	612.00	283932				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,169.00	283932				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,112.00	283932				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	283932				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	283932				
				hcv-s8	4715-00-000 Housing Assistance Payments	580.00	283932				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,269.00	283932				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,330.00	283932				
				hcv-vash	4715-00-000 Housing Assistance Payments	2,082.00	283932				
				hcv-vash	4715-00-000 Housing Assistance Payments	1,007.00	283932				
				K-25419	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,069.00	283933
hcv-vash	4715-00-000 Housing Assistance Payments	1,111.00	283933								
hcv-s8	4715-00-000 Housing Assistance Payments	1,304.00	283933								
hcv-s8	4715-00-000 Housing Assistance Payments	1,531.00	283933								
hcv-s8	4715-00-000 Housing Assistance Payments	1,521.00	283933								
hcv-s8	4715-00-000 Housing Assistance Payments	2,057.00	283933								
hcv-s8	4715-00-000 Housing Assistance Payments	363.00	283933								
hcv-s8	4715-00-000 Housing Assistance Payments	1,190.00	283933								
hcv-tpv	4715-00-000 Housing Assistance Payments	1,420.00	283933								
hcv-s8	4715-00-000 Housing Assistance Payments	1,695.00	283933								
K-25420	767	10/2023	10/2/2023					hcv-s8	4715-00-000 Housing Assistance Payments	1,450.00	283934
								hcv-s8	4715-00-000 Housing Assistance Payments	1,159.00	283935
K-25421	767	10/2023	10/2/2023					hcv-s8	4715-00-000 Housing Assistance Payments	610.00	283935
								hcv-s8	4715-00-000 Housing Assistance Payments	542.00	283936
K-25422	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	841.00	283936				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,080.00	283937				
K-25423	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,080.00	283937				
K-25424	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,091.00	283938				
				hcv-s8	4715-00-000 Housing Assistance Payments	907.00	283938				
				hcv-ned	4715-00-000 Housing Assistance Payments	990.00	283938				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,174.00	283938				
				hcv-s8	4715-00-000 Housing Assistance Payments	1,030.00	283938				
				hcv-vash	4715-00-000 Housing Assistance Payments	899.00	283938				
				hcv-vash	4715-00-000 Housing Assistance Payments	903.00	283938				
				hcv-s8	4715-00-000 Housing Assistance Payments	932.00	283938				
				K-25425	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	743.00	283939
								hcv-s8	4715-00-000 Housing Assistance Payments	1,011.00	283939
								hcv-s8	4715-00-000 Housing Assistance Payments	1,962.00	283939
								hcv-s8	4715-00-000 Housing Assistance Payments	1,228.00	283939
				K-25426	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	884.00	283940
								hcv-s8	4715-00-000 Housing Assistance Payments	1,672.00	283940
hcv-s8	4715-00-000 Housing Assistance Payments	944.00	283940								
K-25427	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,385.00	283941				
K-25428	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,731.00	283942				
K-25429	767	10/2023	10/2/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	283943				
				hcv-s8	4715-02-000 Port Out HAP Payments	1,745.00	283943				
K-25430	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,652.00	283944				
K-25431	767	10/2023	10/2/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	-1,336.00	283945				
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,336.00	283945				
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,336.00	283945				

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				hcv-pbv	4715-00-000 Housing Assistance Payments	1,387.00	283945
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,387.00	283945
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,387.00	283945
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,387.00	283945
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,119.00	283945
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,107.00	283945
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,081.00	283945
K-25432	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,340.00	283946
K-25433	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	807.00	283947
K-25434	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	956.00	283948
				hcv-s8	4715-00-000 Housing Assistance Payments	821.00	283948
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	283948
				hcv-s8	4715-00-000 Housing Assistance Payments	1,231.00	283948
K-25435	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,390.00	283949
K-25436	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	273.00	283950
K-25437	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,498.00	283951
				hcv-s8	4715-00-000 Housing Assistance Payments	1,498.00	283951
				hcv-s8	4715-00-000 Housing Assistance Payments	1,498.00	283951
				hcv-s8	4715-00-000 Housing Assistance Payments	1,498.00	283951
				hcv-s8	4715-00-000 Housing Assistance Payments	1,525.00	283951
				hcv-vash	4715-00-000 Housing Assistance Payments	1,439.00	283951
				hcv-s8	4715-00-000 Housing Assistance Payments	1,623.00	283951
K-25438	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	794.00	283952
K-25439	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	912.00	283953
				hcv-s8	4715-00-000 Housing Assistance Payments	880.00	283953
				hcv-s8	4715-00-000 Housing Assistance Payments	1,007.00	283953
				hcv-ned	4715-00-000 Housing Assistance Payments	909.00	283953
				hcv-tpv	4715-00-000 Housing Assistance Payments	722.00	283953
K-25440	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	990.00	283954
K-25441	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,301.00	283955
K-25442	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	429.00	283956
				hcv-vash	4715-00-000 Housing Assistance Payments	944.00	283956
K-25443	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	964.00	283957
K-25444	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	996.00	283958
K-25445	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,006.00	283959
				hcv-s8	4715-00-000 Housing Assistance Payments	1,159.00	283959
				hcv-s8	4715-00-000 Housing Assistance Payments	841.00	283959
				hcv-s8	4715-00-000 Housing Assistance Payments	1,215.00	283959
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	283959
K-25446	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	930.00	283960
K-25447	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	705.00	283961
K-25448	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,490.00	283962
K-25449	767	10/2023	10/2/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,390.00	283963
K-25450	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	912.00	283964
				hcv-s8	4715-00-000 Housing Assistance Payments	727.00	283964
K-25451	767	10/2023	10/2/2023	hcv-vash	4715-00-000 Housing Assistance Payments	229.00	283965
K-25452	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	919.00	283966
K-25453	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,284.00	283967
K-25454	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	933.00	283968
K-25455	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,401.00	283969
				hcv-s8	4715-00-000 Housing Assistance Payments	813.00	283969
K-25456	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	860.00	283970

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				hcv-s8	4715-00-000 Housing Assistance Payments	887.00	283970
K-25457	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	864.00	283971
K-25458	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,306.00	283972
K-25459	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,053.00	283973
K-25460	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	965.00	283974
K-25461	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,157.00	283975
				hcv-s8	4715-00-000 Housing Assistance Payments	899.00	283975
K-25462	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-381.00	283976
				hcv-s8	4715-00-000 Housing Assistance Payments	-381.00	283976
				hcv-s8	4715-00-000 Housing Assistance Payments	-381.00	283976
				hcv-s8	4715-00-000 Housing Assistance Payments	-381.00	283976
				hcv-s8	4715-00-000 Housing Assistance Payments	-381.00	283976
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	283976
				hcv-s8	4715-00-000 Housing Assistance Payments	719.00	283976
				hcv-s8	4715-00-000 Housing Assistance Payments	886.00	283976
				hcv-s8	4715-00-000 Housing Assistance Payments	875.00	283976
				hcv-s8	4715-00-000 Housing Assistance Payments	898.00	283976
				hcv-s8	4715-00-000 Housing Assistance Payments	1,315.00	283976
				hcv-s8	4715-00-000 Housing Assistance Payments	1,375.00	283976
				hcv-s8	4715-00-000 Housing Assistance Payments	1,022.00	283976
				hcv-s8	4715-00-000 Housing Assistance Payments	882.00	283976
				hcv-s8	4715-00-000 Housing Assistance Payments	1,082.00	283976
				hcv-ned	4715-00-000 Housing Assistance Payments	608.00	283976
				hcv-ned	4715-00-000 Housing Assistance Payments	882.00	283976
				hcv-ned	4715-00-000 Housing Assistance Payments	628.00	283976
				hcv-ned	4715-00-000 Housing Assistance Payments	778.00	283976
				hcv-ned	4715-00-000 Housing Assistance Payments	1,146.00	283976
				hcv-s8	4715-00-000 Housing Assistance Payments	833.00	283976
				hcv-s8	4715-00-000 Housing Assistance Payments	870.00	283976
				hcv-s8	4715-00-000 Housing Assistance Payments	780.00	283976
				hcv-s8	4715-00-000 Housing Assistance Payments	857.00	283976
				hcv-s8	4715-00-000 Housing Assistance Payments	1,227.00	283976
K-25463	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	527.00	283977
K-25464	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,102.00	283978
				hcv-s8	4715-00-000 Housing Assistance Payments	532.00	283978
K-25465	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	723.00	283979
				hcv-s8	4715-00-000 Housing Assistance Payments	742.00	283979
K-25466	767	10/2023	10/2/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,410.00	283980
				hcv-s8	4715-00-000 Housing Assistance Payments	-719.00	283980
				hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	283980
				hcv-s8	4715-00-000 Housing Assistance Payments	1,024.00	283980
				hcv-s8	4715-00-000 Housing Assistance Payments	914.00	283980
				hcv-s8	4715-00-000 Housing Assistance Payments	-914.00	283980
				hcv-s8	4715-00-000 Housing Assistance Payments	309.00	283980
				hcv-s8	4715-00-000 Housing Assistance Payments	908.00	283980
				hcv-s8	4715-00-000 Housing Assistance Payments	1,057.00	283980
				hcv-s8	4715-00-000 Housing Assistance Payments	1,283.00	283980
				hcv-s8	4715-00-000 Housing Assistance Payments	-917.00	283980
				hcv-s8	4715-00-000 Housing Assistance Payments	917.00	283980
				hcv-s8	4715-00-000 Housing Assistance Payments	748.00	283980
				hcv-s8	4715-00-000 Housing Assistance Payments	910.00	283980
				hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	283980





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				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-225.00	713
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	224.00	713
K-25572	793	10/2023	10/16/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-329.00	714
				hcv-s8	3112-04-000 Utility Reimbursement Recovery -PHA	329.00	714
K-25573	794	10/2023	10/17/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	28.00	354889
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	86.00	354889
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	86.00	354889
K-25574	794	10/2023	10/17/2023	hcv-s8	4715-02-000 Port Out HAP Payments	547.00	354890
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	354890
				hcv-s8	4715-02-000 Port Out HAP Payments	-25.00	354890
K-25575	794	10/2023	10/17/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	199.00	354891
K-25576	794	10/2023	10/17/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	99.00	354892
K-25577	794	10/2023	10/17/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	10.00	354893
K-25578	794	10/2023	10/17/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	22.00	354894
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	22.00	354894
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	22.00	354894
K-25579	794	10/2023	10/17/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	69.00	354895
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	69.00	354895
K-25580	794	10/2023	10/17/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	251.00	354896
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	251.00	354896
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	251.00	354896
K-25581	794	10/2023	10/17/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	354897
K-25582	794	10/2023	10/17/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	44.00	354898
K-25583	794	10/2023	10/17/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	87.00	354899
K-25584	794	10/2023	10/17/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-88.00	354900
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	92.00	354900
K-25585	794	10/2023	10/17/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	77.00	354901
K-25586	794	10/2023	10/17/2023	hcv-ehv	4715-10-000 EHV HAP Expense	215.00	354902
K-25587	794	10/2023	10/17/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	354903
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	-213.00	354903
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	-213.00	354903
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	354903
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	354903
K-25588	794	10/2023	10/17/2023	dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	27.00	354904
				dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	213.00	354904
				dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	213.00	354904
				dm_pbv	4715-01-000 Tenant Utility Payments-Voucher	213.00	354904
K-25589	794	10/2023	10/17/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	45.00	354905
K-25590	794	10/2023	10/17/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	354906
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	354906
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	354906
K-25591	794	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,335.00	354907
				hcv-s8	4715-00-000 Housing Assistance Payments	497.00	354907
				hcv-s8	4715-00-000 Housing Assistance Payments	2,201.00	354907
K-25592	794	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	366.00	354908
				hcv-s8	4715-00-000 Housing Assistance Payments	366.00	354908
				hcv-s8	4715-00-000 Housing Assistance Payments	599.00	354908
				hcv-s8	4715-00-000 Housing Assistance Payments	984.00	354908
K-25593	794	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-815.00	715
				hcv-s8	4715-00-000 Housing Assistance Payments	1,749.00	715
				hcv-s8	4715-00-000 Housing Assistance Payments	-934.00	715
K-25594	794	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,374.00	354909

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				hcv-s8	4715-00-000 Housing Assistance Payments	2,562.00	354909
K-25595	794	10/2023	10/17/2023	hcv-vash	4715-00-000 Housing Assistance Payments	70.00	354910
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	354910
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	354910
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	354910
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	354910
				hcv-vash	4715-00-000 Housing Assistance Payments	32.00	354910
				hcv-vash	4715-00-000 Housing Assistance Payments	474.00	354910
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	354910
				hcv-vash	4715-00-000 Housing Assistance Payments	1,050.00	354910
K-25596	794	10/2023	10/17/2023	hcv-vash	4715-00-000 Housing Assistance Payments	507.00	354911
				hcv-vash	4715-00-000 Housing Assistance Payments	715.00	354911
				hcv-vash	4715-00-000 Housing Assistance Payments	715.00	354911
				hcv-vash	4715-00-000 Housing Assistance Payments	-47.00	354911
K-25597	794	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	983.00	354912
				hcv-s8	4715-00-000 Housing Assistance Payments	1,180.00	354912
K-25598	794	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,071.00	354913
				hcv-s8	4715-00-000 Housing Assistance Payments	2,140.00	354913
K-25599	794	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	478.00	354914
				hcv-s8	4715-00-000 Housing Assistance Payments	1,303.00	354914
K-25600	794	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	644.00	354915
				hcv-s8	4715-00-000 Housing Assistance Payments	1,207.00	354915
K-25601	794	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,902.00	354916
K-25602	794	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	377.00	354917
				hcv-s8	4715-00-000 Housing Assistance Payments	1,256.00	354917
K-25603	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,395.00	283990
				hcv-s8	4715-00-000 Housing Assistance Payments	2,364.00	283990
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,395.00	283990
				hcv-s8	4715-00-000 Housing Assistance Payments	1,953.00	283990
K-25604	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-858.00	283991
				hcv-s8	4715-00-000 Housing Assistance Payments	905.00	283991
K-25605	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-113.00	283992
				hcv-s8	4715-00-000 Housing Assistance Payments	-113.00	283992
				hcv-s8	4715-00-000 Housing Assistance Payments	-113.00	283992
				hcv-s8	4715-00-000 Housing Assistance Payments	-113.00	283992
				hcv-s8	4715-00-000 Housing Assistance Payments	-113.00	283992
				hcv-s8	4715-00-000 Housing Assistance Payments	434.00	283992
				hcv-s8	4715-00-000 Housing Assistance Payments	434.00	283992
				hcv-s8	4715-00-000 Housing Assistance Payments	434.00	283992
				hcv-s8	4715-00-000 Housing Assistance Payments	434.00	283992
				hcv-s8	4715-00-000 Housing Assistance Payments	434.00	283992
				hcv-s8	4715-00-000 Housing Assistance Payments	434.00	283992
				hcv-s8	4715-00-000 Housing Assistance Payments	434.00	283992
				hcv-s8	4715-00-000 Housing Assistance Payments	434.00	283992
				hcv-s8	4715-00-000 Housing Assistance Payments	-244.00	283992
				hcv-s8	4715-00-000 Housing Assistance Payments	565.00	283992
K-25606	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,145.00	283993
				hcv-s8	4715-00-000 Housing Assistance Payments	1,214.00	283993
K-25607	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-487.00	283994
				hcv-s8	4715-00-000 Housing Assistance Payments	-487.00	283994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,695.00	283994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,695.00	283994
				hcv-s8	4715-00-000 Housing Assistance Payments	-487.00	283994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,695.00	283994

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Control	Batch	Period	Date	Property	Account	Amount	Reference
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,523.00	283994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,650.00	283994
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,523.00	283994
				hcv-s8	4715-00-000 Housing Assistance Payments	1,650.00	283994
K-25608	795	10/2023	10/17/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	40.00	283995
K-25609	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-907.00	716
				hcv-s8	4715-00-000 Housing Assistance Payments	907.00	716
K-25610	795	10/2023	10/17/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-1,461.00	283996
				hcv-ned	4715-00-000 Housing Assistance Payments	1,686.00	283996
K-25611	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,091.00	283997
				hcv-s8	4715-00-000 Housing Assistance Payments	2,143.00	283997
K-25612	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,050.00	283998
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,050.00	283998
				hcv-s8	4715-00-000 Housing Assistance Payments	1,250.00	283998
				hcv-s8	4715-00-000 Housing Assistance Payments	1,250.00	283998
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,050.00	283998
				hcv-s8	4715-00-000 Housing Assistance Payments	1,250.00	283998
K-25613	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	957.00	283999
				hcv-s8	4715-00-000 Housing Assistance Payments	1,542.00	283999
				hcv-s8	4715-00-000 Housing Assistance Payments	1,542.00	283999
				hcv-s8	4715-00-000 Housing Assistance Payments	1,542.00	283999
				hcv-s8	4715-00-000 Housing Assistance Payments	-756.00	283999
				hcv-s8	4715-00-000 Housing Assistance Payments	873.00	283999
K-25614	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,700.00	284000
				hcv-s8	4715-00-000 Housing Assistance Payments	1,724.00	284000
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,700.00	284000
				hcv-s8	4715-00-000 Housing Assistance Payments	1,724.00	284000
K-25615	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,135.00	717
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,135.00	717
K-25616	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-282.00	284001
				hcv-s8	4715-00-000 Housing Assistance Payments	509.00	284001
K-25617	795	10/2023	10/17/2023	hcv-vash	4715-00-000 Housing Assistance Payments	-637.00	284002
				hcv-s8	4715-00-000 Housing Assistance Payments	841.00	284002
				hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	284002
				hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	284002
				hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	284002
				hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	284002
				hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	284002
K-25618	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,466.00	284003
				hcv-s8	4715-00-000 Housing Assistance Payments	1,630.00	284003
K-25619	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,228.00	284004
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	284004
K-25620	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,018.00	284005
				hcv-s8	4715-00-000 Housing Assistance Payments	1,310.00	284005
K-25621	795	10/2023	10/17/2023	cr_pbv	4715-00-000 Housing Assistance Payments	737.00	284006
				cr_pbv	4715-00-000 Housing Assistance Payments	1,269.00	284006
				cr_pbv	4715-00-000 Housing Assistance Payments	1,269.00	284006
				cr_pbv	4715-00-000 Housing Assistance Payments	1,269.00	284006
K-25622	795	10/2023	10/17/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-947.00	284007
				hcv-ned	4715-00-000 Housing Assistance Payments	934.00	284007
				hcv-ned	4715-00-000 Housing Assistance Payments	-947.00	284007
				hcv-ned	4715-00-000 Housing Assistance Payments	934.00	284007

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				hcv-ehv	4715-10-000 EHV HAP Expense	-504.00	284007
				hcv-ehv	4715-10-000 EHV HAP Expense	1,145.00	284007
K-25623	795	10/2023	10/17/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-1,169.00	284008
				hcv-ned	4715-00-000 Housing Assistance Payments	1,322.00	284008
K-25624	795	10/2023	10/17/2023	hcv-ned	4715-00-000 Housing Assistance Payments	194.00	284009
K-25625	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,549.00	284010
				hcv-s8	4715-00-000 Housing Assistance Payments	1,640.00	284010
K-25626	795	10/2023	10/17/2023	hcv-vash	4715-00-000 Housing Assistance Payments	-659.00	284011
				hcv-vash	4715-00-000 Housing Assistance Payments	714.00	284011
K-25627	795	10/2023	10/17/2023	hcv-vash	4715-00-000 Housing Assistance Payments	580.00	284012
				hcv-ned	4715-00-000 Housing Assistance Payments	521.00	284012
				hcv-s8	4715-00-000 Housing Assistance Payments	440.00	284012
K-25628	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,046.00	284013
				hcv-s8	4715-00-000 Housing Assistance Payments	-337.00	284013
K-25629	795	10/2023	10/17/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	-1,118.00	284014
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,128.00	284014
K-25630	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-986.00	284015
				hcv-s8	4715-00-000 Housing Assistance Payments	973.00	284015
				hcv-s8	4715-00-000 Housing Assistance Payments	46.00	284015
				dm_pbv	4715-00-000 Housing Assistance Payments	135.00	284015
				dm_pbv	4715-00-000 Housing Assistance Payments	1,050.00	284015
				dm_pbv	4715-00-000 Housing Assistance Payments	1,050.00	284015
				dm_pbv	4715-00-000 Housing Assistance Payments	1,050.00	284015
				hcv-s8	4715-00-000 Housing Assistance Payments	692.00	284015
K-25631	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,126.00	284016
K-25632	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,683.00	284017
				hcv-s8	4715-00-000 Housing Assistance Payments	-163.00	284017
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,343.00	284017
				hcv-s8	4715-00-000 Housing Assistance Payments	565.00	284017
				hcv-s8	4715-00-000 Housing Assistance Payments	1,168.00	284017
				hcv-s8	4715-00-000 Housing Assistance Payments	1,168.00	284017
				hcv-s8	4715-00-000 Housing Assistance Payments	1,258.00	284017
K-25633	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,232.00	284018
				hcv-s8	4715-00-000 Housing Assistance Payments	1,558.00	284018
K-25634	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,219.00	284019
				hcv-s8	4715-00-000 Housing Assistance Payments	1,532.00	284019
K-25635	795	10/2023	10/17/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-1,011.00	284020
				hcv-ned	4715-00-000 Housing Assistance Payments	1,067.00	284020
K-25636	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-961.00	284021
				hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	284021
K-25637	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,020.00	284022
				hcv-s8	4715-00-000 Housing Assistance Payments	1,151.00	284022
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,139.00	284022
				hcv-s8	4715-00-000 Housing Assistance Payments	1,270.00	284022
K-25638	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,169.00	284023
				hcv-s8	4715-00-000 Housing Assistance Payments	1,300.00	284023
				hcv-ned	4715-00-000 Housing Assistance Payments	848.00	284023
				hcv-ned	4715-00-000 Housing Assistance Payments	848.00	284023
				hcv-ned	4715-00-000 Housing Assistance Payments	848.00	284023
				hcv-ned	4715-00-000 Housing Assistance Payments	848.00	284023
				hcv-ned	4715-00-000 Housing Assistance Payments	848.00	284023
K-25639	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,186.00	284024

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K-25640	795	10/2023	10/17/2023	hcv-ehv	4715-10-000 EHV HAP Expense	671.00	718
				hcv-ehv	4715-10-000 EHV HAP Expense	-592.00	718
				hcv-ehv	4715-10-000 EHV HAP Expense	-592.00	718
				hcv-ehv	4715-10-000 EHV HAP Expense	-592.00	718
				hcv-ehv	4715-10-000 EHV HAP Expense	-592.00	718
				hcv-ehv	4715-10-000 EHV HAP Expense	-592.00	718
				hcv-ehv	4715-10-000 EHV HAP Expense	671.00	718
				hcv-ehv	4715-10-000 EHV HAP Expense	671.00	718
				hcv-ehv	4715-10-000 EHV HAP Expense	671.00	718
				hcv-ehv	4715-10-000 EHV HAP Expense	671.00	718
K-25641	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-395.00	718
				hcv-s8	4715-00-000 Housing Assistance Payments	-743.00	284025
K-25642	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	745.00	284025
				hcv-s8	4715-00-000 Housing Assistance Payments	1,539.00	284026
K-25643	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	835.00	284026
				hcv-s8	4715-00-000 Housing Assistance Payments	1,182.00	284026
				hcv-s8	4715-00-000 Housing Assistance Payments	-381.00	284026
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,796.00	284026
				hcv-s8	4715-00-000 Housing Assistance Payments	1,809.00	284026
				hcv-s8	4715-00-000 Housing Assistance Payments	462.00	284026
				hcv-s8	4715-00-000 Housing Assistance Payments	1,539.00	284026
				hcv-s8	4715-00-000 Housing Assistance Payments	1,539.00	284026
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,341.00	284027
				hcv-s8	4715-00-000 Housing Assistance Payments	1,329.00	284027
K-25644	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,128.00	284027
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,004.00	284028
K-25645	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,133.00	284028
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,017.00	719
K-25646	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,017.00	719
				hcv-8yho	4715-00-000 Housing Assistance Payments	-1,234.00	284029
K-25647	795	10/2023	10/17/2023	hcv-8yho	4715-00-000 Housing Assistance Payments	1,563.00	284029
				hcv-s8	4715-00-000 Housing Assistance Payments	-493.00	284030
K-25648	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,388.00	284030
				hcv-s8	4715-00-000 Housing Assistance Payments	-778.00	284031
K-25649	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,047.00	284031
				hcv-s8	4715-00-000 Housing Assistance Payments	2,168.00	284032
K-25650	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-699.00	284032
				hcv-s8	4715-00-000 Housing Assistance Payments	2,536.00	284033
K-25651	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,536.00	284033
				hcv-s8	4715-00-000 Housing Assistance Payments	2,536.00	284033
K-25652	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,553.00	284033
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,553.00	284033
K-25653	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,553.00	284033
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,004.00	284034
K-25654	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,201.00	284034
				hcv-ned	4715-00-000 Housing Assistance Payments	-1,024.00	284035
K-25655	795	10/2023	10/17/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,178.00	284035
				hcv-s8	4715-00-000 Housing Assistance Payments	1,014.00	284035
K-25656	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-461.00	284036
				hcv-s8	4715-00-000 Housing Assistance Payments	650.00	284036
K-25657	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,392.00	284037
				hcv-s8	4715-00-000 Housing Assistance Payments	1,392.00	284037

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				hcv-s8	4715-00-000 Housing Assistance Payments	2,456.00	284037
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,392.00	284037
				hcv-s8	4715-00-000 Housing Assistance Payments	-238.00	284037
K-25655	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-67.00	284038
				hcv-s8	4715-00-000 Housing Assistance Payments	314.00	284038
K-25656	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,641.00	284039
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,641.00	284039
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,641.00	284039
				hcv-s8	4715-00-000 Housing Assistance Payments	1,706.00	284039
				hcv-s8	4715-00-000 Housing Assistance Payments	1,706.00	284039
				hcv-s8	4715-00-000 Housing Assistance Payments	1,706.00	284039
K-25657	795	10/2023	10/17/2023	lv_pbv	4715-00-000 Housing Assistance Payments	354.00	284040
				lv_pbv	4715-00-000 Housing Assistance Payments	999.00	284040
				lv_pbv	4715-00-000 Housing Assistance Payments	999.00	284040
				lv_pbv	4715-00-000 Housing Assistance Payments	999.00	284040
K-25658	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,593.00	284041
				hcv-s8	4715-00-000 Housing Assistance Payments	1,811.00	284041
K-25659	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	87.00	720
				hcv-s8	4715-00-000 Housing Assistance Payments	-87.00	720
K-25660	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,219.00	284042
				hcv-s8	4715-00-000 Housing Assistance Payments	1,895.00	284042
K-25661	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,835.00	284043
K-25662	795	10/2023	10/17/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	-318.00	284044
				hcv-pbv	4715-00-000 Housing Assistance Payments	-318.00	284044
				hcv-pbv	4715-00-000 Housing Assistance Payments	-318.00	284044
				hcv-pbv	4715-00-000 Housing Assistance Payments	421.00	284044
				hcv-pbv	4715-00-000 Housing Assistance Payments	421.00	284044
				hcv-pbv	4715-00-000 Housing Assistance Payments	421.00	284044
				hcv-pbv	4715-00-000 Housing Assistance Payments	-899.00	284044
				hcv-pbv	4715-00-000 Housing Assistance Payments	67.00	284044
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,045.00	284044
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,045.00	284044
K-25663	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	284045
K-25664	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,920.00	284046
				hcv-s8	4715-00-000 Housing Assistance Payments	2,001.00	284046
K-25665	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,451.00	721
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,451.00	721
K-25666	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	990.00	284047
				hcv-s8	4715-00-000 Housing Assistance Payments	-383.00	284047
				hcv-s8	4715-00-000 Housing Assistance Payments	986.00	284047
				hcv-s8	4715-00-000 Housing Assistance Payments	-350.00	284047
K-25667	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	416.00	284048
				hcv-s8	4715-00-000 Housing Assistance Payments	416.00	284048
K-25668	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,022.00	284049
				hcv-s8	4715-00-000 Housing Assistance Payments	1,230.00	284049
				hcv-s8	4715-00-000 Housing Assistance Payments	1,724.00	284049
K-25669	795	10/2023	10/17/2023	mg_pbv	4715-00-000 Housing Assistance Payments	197.00	284050
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	284050
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	284050
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	284050
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	284050
				mg_pbv	4715-00-000 Housing Assistance Payments	436.00	284050

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K-25670	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,493.00	284051
				hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	284051
K-25671	795	10/2023	10/17/2023	hcv-vash	4715-00-000 Housing Assistance Payments	472.00	284052
				hcv-vash	4715-00-000 Housing Assistance Payments	1,090.00	284052
K-25672	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,181.00	284053
				hcv-s8	4715-00-000 Housing Assistance Payments	1,194.00	284053
K-25673	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	892.00	284054
				hcv-s8	4715-00-000 Housing Assistance Payments	892.00	284054
				hcv-s8	4715-00-000 Housing Assistance Payments	892.00	284054
				hcv-s8	4715-00-000 Housing Assistance Payments	992.00	284054
K-25674	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,618.00	284055
				hcv-s8	4715-00-000 Housing Assistance Payments	2,937.00	284055
K-25675	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	726.00	284056
K-25676	795	10/2023	10/17/2023	hcv-ned	4715-00-000 Housing Assistance Payments	-1,004.00	722
				hcv-ned	4715-00-000 Housing Assistance Payments	1,255.00	722
				hcv-s8	4715-00-000 Housing Assistance Payments	-251.00	722
K-25677	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	897.00	284057
				hcv-s8	4715-00-000 Housing Assistance Payments	-87.00	284057
K-25678	795	10/2023	10/17/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	-1,143.00	723
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,128.00	723
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,128.00	723
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,113.00	723
K-25679	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,112.00	284058
				hcv-s8	4715-00-000 Housing Assistance Payments	1,475.00	284058
K-25680	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,054.00	284059
				hcv-s8	4715-00-000 Housing Assistance Payments	1,200.00	284059
K-25681	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-916.00	284060
				hcv-s8	4715-00-000 Housing Assistance Payments	1,259.00	284060
K-25682	795	10/2023	10/17/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,094.00	284061
				hcv-ned	4715-00-000 Housing Assistance Payments	1,085.00	284061
				hcv-s8	4715-00-000 Housing Assistance Payments	-158.00	284061
				hcv-s8	4715-00-000 Housing Assistance Payments	176.00	284061
K-25683	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	521.00	284062
				hcv-s8	4715-00-000 Housing Assistance Payments	1,614.00	284062
				hcv-s8	4715-00-000 Housing Assistance Payments	1,614.00	284062
K-25684	795	10/2023	10/17/2023	hcv-vash	4715-00-000 Housing Assistance Payments	908.00	284063
				hcv-vash	4715-00-000 Housing Assistance Payments	1,083.00	284063
				hcv-vash	4715-00-000 Housing Assistance Payments	632.00	284063
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	284063
				hcv-vash	4715-00-000 Housing Assistance Payments	485.00	284063
				hcv-vash	4715-00-000 Housing Assistance Payments	837.00	284063
				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	284063
				hcv-s8	4715-00-000 Housing Assistance Payments	706.00	284063
				hcv-s8	4715-00-000 Housing Assistance Payments	987.00	284063
				hcv-ehv	4715-10-000 EHV HAP Expense	897.00	284063
				hcv-ehv	4715-10-000 EHV HAP Expense	1,315.00	284063
				hcv-vash	4715-00-000 Housing Assistance Payments	1,045.00	284063
				hcv-vash	4715-00-000 Housing Assistance Payments	959.00	284063
				hcv-vash	4715-00-000 Housing Assistance Payments	1,175.00	284063
				hcv-vash	4715-00-000 Housing Assistance Payments	862.00	284063
				hcv-vash	4715-00-000 Housing Assistance Payments	1,350.00	284063
				hcv-vash	4715-00-000 Housing Assistance Payments	806.00	284063

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				hcv-vash	4715-00-000 Housing Assistance Payments	1,200.00	284063
				hcv-vash	4715-00-000 Housing Assistance Payments	470.00	284063
				hcv-vash	4715-00-000 Housing Assistance Payments	1,280.00	284063
				hcv-vash	4715-00-000 Housing Assistance Payments	1,100.00	284063
				hcv-vash	4715-00-000 Housing Assistance Payments	1,101.00	284063
				hcv-vash	4715-00-000 Housing Assistance Payments	1,100.00	284063
K-25685	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	727.00	724
				hcv-s8	4715-00-000 Housing Assistance Payments	-727.00	724
K-25686	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-979.00	284064
				hcv-s8	4715-00-000 Housing Assistance Payments	1,109.00	284064
K-25687	795	10/2023	10/17/2023	hcv-tpv	4715-00-000 Housing Assistance Payments	596.00	284065
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,623.00	284065
K-25688	795	10/2023	10/17/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	185.00	284066
				hcv-pbv	4715-00-000 Housing Assistance Payments	615.00	284066
K-25689	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,457.00	284067
				hcv-s8	4715-00-000 Housing Assistance Payments	2,202.00	284067
K-25690	795	10/2023	10/17/2023	hcv-vash	4715-00-000 Housing Assistance Payments	-819.00	725
				hcv-s8	4190-22-000 Other Misc Admin Expenses	800.80	725
				hcv-s8	4190-22-000 Other Misc Admin Expenses	800.80	725
				hcv-vash	4715-00-000 Housing Assistance Payments	-782.60	725
K-25691	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,528.00	284068
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,341.00	284068
K-25692	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	755.00	726
				hcv-s8	4715-00-000 Housing Assistance Payments	-755.00	726
K-25693	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,528.00	284069
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,266.00	284069
K-25694	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,522.00	284070
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	284070
				hcv-s8	4715-00-000 Housing Assistance Payments	-724.00	284070
				hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	284070
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,353.00	284070
				hcv-s8	4715-00-000 Housing Assistance Payments	1,453.00	284070
K-25695	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,027.00	284071
				hcv-s8	4715-00-000 Housing Assistance Payments	2,207.00	284071
				hcv-s8	4715-00-000 Housing Assistance Payments	-946.00	284071
K-25696	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	159.00	284072
				hcv-s8	4715-00-000 Housing Assistance Payments	2,381.00	284072
K-25697	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,621.00	727
				hcv-s8	4715-00-000 Housing Assistance Payments	-610.00	727
				hcv-s8	4715-00-000 Housing Assistance Payments	426.00	727
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,437.00	727
K-25698	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,175.00	284073
				hcv-s8	4715-00-000 Housing Assistance Payments	1,306.00	284073
K-25699	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,570.00	284074
				hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	284074
				hcv-s8	4715-00-000 Housing Assistance Payments	1,050.00	284074
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,439.00	284074
K-25700	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-906.00	284075
				hcv-s8	4715-00-000 Housing Assistance Payments	925.00	284075
K-25701	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,235.00	284076
				hcv-s8	4715-00-000 Housing Assistance Payments	1,490.00	284076
K-25702	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,518.00	284077

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				hcv-s8	4715-00-000 Housing Assistance Payments	-2,518.00	284077
				hcv-s8	4715-00-000 Housing Assistance Payments	2,555.00	284077
				hcv-s8	4715-00-000 Housing Assistance Payments	2,555.00	284077
				hcv-s8	4715-00-000 Housing Assistance Payments	-2,518.00	284077
				hcv-s8	4715-00-000 Housing Assistance Payments	2,555.00	284077
K-25703	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,622.00	284078
K-25704	795	10/2023	10/17/2023	hcv-pbv	4715-00-000 Housing Assistance Payments	-900.00	728
				hcv-pbv	4715-00-000 Housing Assistance Payments	-900.00	728
				hcv-pbv	4715-00-000 Housing Assistance Payments	-1,069.00	728
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,047.00	728
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,047.00	728
				hcv-pbv	4715-00-000 Housing Assistance Payments	1,047.00	728
				hcv-pbv	4715-00-000 Housing Assistance Payments	-272.00	728
K-25705	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,215.00	284079
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,054.00	284079
K-25706	795	10/2023	10/17/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	89.00	284080
K-25707	795	10/2023	10/17/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-171.00	284081
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	212.00	284081
K-25708	795	10/2023	10/17/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-39.00	284082
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	64.00	284082
K-25709	795	10/2023	10/17/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	154.00	284083
K-25710	795	10/2023	10/17/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	2.00	284084
K-25711	795	10/2023	10/17/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	-60.00	284085
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	106.00	284085
K-25712	795	10/2023	10/17/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	158.00	284086
K-25713	795	10/2023	10/17/2023	hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	49.00	284087
				hcv-s8	4715-01-000 Tenant Utility Payments-Voucher	49.00	284087
K-25714	795	10/2023	10/17/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	12.00	284088
K-25715	795	10/2023	10/17/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	199.00	284089
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	284089
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	213.00	284089
K-25716	795	10/2023	10/17/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	198.00	284090
K-25717	795	10/2023	10/17/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	14.00	284091
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	284091
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	284091
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	284091
				hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	284091
K-25718	795	10/2023	10/17/2023	hcv-vash	4715-01-000 Tenant Utility Payments-Voucher	204.00	284092
K-25719	795	10/2023	10/17/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	-27.89	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	729
				hcv-s8	4715-02-000 Port Out HAP Payments	785.00	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	729

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				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-58.53	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	729
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	59.96	729
K-25720	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,522.00	730
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,522.00	730
K-25721	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-576.00	284093
				hcv-s8	4715-00-000 Housing Assistance Payments	648.00	284093
K-25722	795	10/2023	10/17/2023	hcv-vash	4715-00-000 Housing Assistance Payments	-193.00	731
				hcv-vash	4715-00-000 Housing Assistance Payments	886.00	731
				hcv-s8	4715-00-000 Housing Assistance Payments	-693.00	731
K-25723	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,211.00	284094
				hcv-s8	4715-00-000 Housing Assistance Payments	1,376.00	284094
K-25724	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,275.00	284095
				hcv-s8	4715-00-000 Housing Assistance Payments	2,536.00	284095
K-25725	795	10/2023	10/17/2023	hcv-ned	4715-00-000 Housing Assistance Payments	1,356.00	284096
				hcv-ned	4715-00-000 Housing Assistance Payments	-87.00	284096
K-25726	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	2,576.00	284097
				hcv-s8	4715-00-000 Housing Assistance Payments	414.00	284097
				hcv-s8	4715-00-000 Housing Assistance Payments	1,605.00	284097
				hcv-s8	4715-00-000 Housing Assistance Payments	2,437.00	284097
				hcv-tpv	4715-00-000 Housing Assistance Payments	1,620.00	284097
K-25727	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-602.00	284098
				hcv-s8	4715-00-000 Housing Assistance Payments	644.00	284098
K-25728	795	10/2023	10/17/2023	hcv-vash	4715-00-000 Housing Assistance Payments	1,011.00	284099
K-25729	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,146.00	284100
K-25730	795	10/2023	10/17/2023	hcv-vash	4715-00-000 Housing Assistance Payments	584.00	284101
				hcv-vash	4715-00-000 Housing Assistance Payments	1,150.00	284101

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				hcv-vash	4715-00-000 Housing Assistance Payments	1,150.00	284101
				hcv-vash	4715-00-000 Housing Assistance Payments	1,150.00	284101
				hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	284101
				hcv-s8	4715-00-000 Housing Assistance Payments	1,350.00	284101
				hcv-vash	4715-00-000 Housing Assistance Payments	584.00	284101
				hcv-vash	4715-00-000 Housing Assistance Payments	584.00	284101
				hcv-vash	4715-00-000 Housing Assistance Payments	493.00	284101
				hcv-vash	4715-00-000 Housing Assistance Payments	493.00	284101
				hcv-vash	4715-00-000 Housing Assistance Payments	493.00	284101
				hcv-vash	4715-00-000 Housing Assistance Payments	914.00	284101
				hcv-vash	4715-00-000 Housing Assistance Payments	914.00	284101
				hcv-vash	4715-00-000 Housing Assistance Payments	914.00	284101
				hcv-vash	4715-00-000 Housing Assistance Payments	914.00	284101
				hcv-vash	4715-00-000 Housing Assistance Payments	914.00	284101
				hcv-vash	4715-00-000 Housing Assistance Payments	914.00	284101
				hcv-vash	4715-00-000 Housing Assistance Payments	914.00	284101
				hcv-vash	4715-00-000 Housing Assistance Payments	1,211.00	284101
				hcv-vash	4715-00-000 Housing Assistance Payments	1,295.00	284101
				hcv-vash	4715-00-000 Housing Assistance Payments	1,295.00	284101
K-25731	795	10/2023	10/17/2023	hcv-ned	4715-00-000 Housing Assistance Payments	423.00	284102
				hcv-ned	4715-00-000 Housing Assistance Payments	-910.00	284102
				hcv-ned	4715-00-000 Housing Assistance Payments	1,048.00	284102
				hcv-ned	4715-00-000 Housing Assistance Payments	1,048.00	284102
				hcv-s8	4715-00-000 Housing Assistance Payments	894.00	284102
				hcv-s8	4715-00-000 Housing Assistance Payments	894.00	284102
				hcv-s8	4715-00-000 Housing Assistance Payments	987.00	284102
K-25732	795	10/2023	10/17/2023	hcv-ehv	4715-10-000 EHV HAP Expense	1,157.00	284103
				hcv-ehv	4715-10-000 EHV HAP Expense	1,157.00	284103
				hcv-ehv	4715-10-000 EHV HAP Expense	1,157.00	284103
				hcv-ehv	4715-10-000 EHV HAP Expense	1,157.00	284103
				hcv-ehv	4715-10-000 EHV HAP Expense	1,157.00	284103
K-25733	795	10/2023	10/17/2023	hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	284104
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	-59.96	284104
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284104
				hcv-s8	4172-00-000 Port Out Admin Fee Paid	69.63	284104
K-25734	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	182.00	284105
				hcv-s8	4715-00-000 Housing Assistance Payments	683.00	284105
				hcv-s8	4715-00-000 Housing Assistance Payments	683.00	284105
				hcv-s8	4715-00-000 Housing Assistance Payments	683.00	284105
				hcv-s8	4715-00-000 Housing Assistance Payments	683.00	284105
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,109.00	284105
				hcv-s8	4715-00-000 Housing Assistance Payments	1,110.00	284105
K-25735	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-2,057.00	284106
				hcv-s8	4715-00-000 Housing Assistance Payments	2,105.00	284106
K-25736	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,030.00	284107
				hcv-s8	4715-00-000 Housing Assistance Payments	1,193.00	284107
K-25737	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-884.00	284108
				hcv-s8	4715-00-000 Housing Assistance Payments	1,125.00	284108
K-25738	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	1,625.00	284109
K-25739	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-794.00	284110
				hcv-s8	4715-00-000 Housing Assistance Payments	1,475.00	284110
K-25740	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-201.00	284111
				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	284111

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				hcv-s8	4715-00-000 Housing Assistance Payments	1,175.00	284111
				hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	284111
				hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	284111
				hcv-s8	4715-00-000 Housing Assistance Payments	1,036.00	284111
K-25741	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	813.00	732
				hcv-s8	4715-00-000 Housing Assistance Payments	-813.00	732
K-25742	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-1,157.00	284112
				hcv-s8	4715-00-000 Housing Assistance Payments	1,161.00	284112
K-25743	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-857.00	284113
				hcv-s8	4715-00-000 Housing Assistance Payments	1,018.00	284113
K-25744	795	10/2023	10/17/2023	hcv-s8	4715-00-000 Housing Assistance Payments	926.00	284114
				hcv-s8	4715-00-000 Housing Assistance Payments	-90.00	284114
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,169.00	284114
				hcv-s8	4715-00-000 Housing Assistance Payments	1,257.00	284114
				hcv-s8	4715-00-000 Housing Assistance Payments	-1,024.00	284114
				hcv-s8	4715-00-000 Housing Assistance Payments	1,461.00	284114
				hcv-s8	4715-00-000 Housing Assistance Payments	914.00	284114
				hcv-s8	4715-00-000 Housing Assistance Payments	-295.00	284114
				hcv-s8	4715-00-000 Housing Assistance Payments	917.00	284114
K-25773	801	10/2023	10/19/2023	hcv-s8	4715-03-000 Port-Out Hard to House Expense	137.00	284115
				hcv-s8	4715-00-000 Housing Assistance Payments	706.00	284115
K-25823		10/2023	10/31/2023	hcv-s8	4715-00-000 Housing Assistance Payments	-967.00	281000
						3,258,216.10	



**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:

**\$4,031,088.88** This 29th day of November 2023

Date Range	Transaction ID#	Bank Account	Total October 2023	Total September 2023	Disbursements Month over Month	Notes
October 1-31, 2023	Check# 6503-6507	LIPH Mgmt.	\$828.00	\$689.00	\$139.00	
October 1-31, 2023	EFT# 935-953	LIPH Mgmt.	\$3,875.00	\$2,989.00	\$886.00	
October 1-31, 2023	VOID Check # 6502	LIPH Mgmt.	\$0.00	(\$238.00)	\$238.00	VOID Check # 6502
October 1-31, 2023	VOID EFT # 944, 947	LIPH Mgmt.	(\$545.00)	\$0.00	(\$545.00)	
October 1-31, 2023	Check# 354674-354764	Section 8	\$137,124.78	\$80,020.89	\$57,103.89	
October 1-31, 2023	EFT# 283013-284115	Section 8	\$3,406,769.01	\$2,975,957.70	\$430,811.31	
October 1-31, 2023	VOID Check # 353859, 354139, 354859, 354865, 354875, 354886, 354890, 354900, 354903, 354909, 354911	Section 8	(\$15,561.88)	(\$5,411.00)	(\$10,150.88)	VOID Check # 354678, 354762, 354763
October 1-31, 2023	VOID EFT # 283025, 283028, 283029, 283136, 283141, 283154, 283155, 283174, 283175, 283176, 283178, 283182, 283184, 283190, 283198, 283208, 283211, 283245, 283269, 283278, 283294, 283352, 283354, 283355, 283356, 283360, 283363, 283376, 283390, 283399, 283433, 283437, 283438, 483458, 483472, 283476, 283480, 283482, 283529, 283540, 283547, 283563, 283567, 283573, 283590, 283602, 283614, 283642, 283647, 283658, 283663, 283666, 283692, 283716, 283730, 283772, 283784, 283819, 283825, 283831, 283865, 283945, 283976, 283980, 283982, 283990, 283991, 283992, 283993, 283994, 283996, 283997, 283998, 283999, 284000, 284001, 284002, 284003, 284004, 284005, 284007, 284008, 284010, 284011, 284013, 284014, 284015, 284017, 284018, 284019, 284020, 284021, 284022, 284023, 284025, 284026, 283027, 284028, 284029, 284030, 284031, 284032, 284033, 284034, 284035, 284036, 284037, 284038, 284039, 284041, 284042, 284044, 284046, 284047, 284049, 284051, 284053, 284055, 284057, 284058, 284059, 284060, 284061, 284064, 284067, 284068, 284069, 284070, 284071, 284073, 284074, 284075, 284076, 284077, 284079, 284081, 284082, 284085, 284093, 284094, 284095, 284096, 284098, 284102, 284104, 284105, 284106, 284107, 284108, 284110, 284111, 284112, 284113, 284114	Section 8	(\$270,115.81)	(\$131,641.38)	(\$138,474.43)	VOID EFT # 281975, 281990, 281999, 282039, 282055, 282100, 282117, 282133, 282138, 282145, 282147, 282149, 282169, 282175, 282211, 282234, 282259, 282318, 282321, 282337, 282358, 282359, 282383, 282391, 282395, 282404, 282425, 282433, 282453, 282466, 282470, 282484, 282555, 282560, 282572, 282589, 282612, 282616, 282638, 282669, 282749, 282771, 282879, 282882, 282917, 282927, 282945, 282979, 282980, 282981, 282982, 282983, 282984, 282985, 282987, 282988, 282989, 282990, 282992, 282993, 282994, 282995, 282996, 282997, 282998, 282999, 283001, 283002, 283003, 283005, 283006, 283007, 283008, 283009, 283011
October 1-31, 2023	Check# 89684-89758	Gen Ops	\$210,626.06	\$400,009.79	(\$189,383.73)	
October 1-31, 2023	EFT # 8542-8596	Gen Ops	\$168,877.03	\$412,925.58	(\$244,048.55)	
October 1-31, 2023	VOID Check # 89680, 89685, 89700	Gen Ops	(\$785.59)	(\$6,935.89)	\$6,150.30	VOID Check # 88899, 89656
October 1-31, 2023	VOID EFT # 8549, 8563, 8583, 8584	Gen Ops	(\$844.89)	(\$2,730.49)	\$1,885.60	VOID EFT # 8475, 8512, 8519, 8534
2-Oct-23	Greystone Transfers	Gen Ops	\$151,224.00	\$151,224.00	\$0.00	
5-Oct-23	Payroll Taxes/ADP/Other	Gen Ops	\$17,802.76	\$20,740.78	(\$2,938.02)	September amounts for 9/5
4-Oct-23	Payroll Period 10/6	Payroll	\$95,698.08	\$100,960.49	(\$5,262.41)	September amounts for 9/5
19-Oct-23	Payroll Taxes/ADP/Other	Gen Ops	\$20,005.79	\$18,604.32	\$1,401.47	September amounts for 9/19
18-Oct-23	Payroll Period 10/20	Payroll	\$106,111.54	\$100,688.07	\$5,423.47	September amounts for 9/19
	Payroll Taxes/ADP/Other	Gen Ops			\$0.00	
	Payroll Period	Payroll			\$0.00	
		<b>Totals</b>	<b>\$4,031,088.88</b>	<b>\$4,117,852.86</b>	<b>(\$86,763.98)</b>	

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

Date \_\_\_\_\_



**PIERCE COUNTY HOUSING AUTHORITY**

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

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**RESOLUTION 1936**

TO APPROVE A CONTRACT FOR ARCHITECTURAL AND  
ENGINEERING SERVICES WITH CARLETON HART ARCHITECTS, INC.

WHEREAS, Pierce County Housing Authority (PCHA) has solicited for on-call Architectural services through a rigorous Request for Qualifications Process, and;

WHEREAS, the proposals made in response to this RFQ have been reviewed both by staff and by members of the Board, and;

WHEREAS, PCHA has conducted interviews with the highest-scoring firms and selected a candidate based on a review of their experience, knowledge, previous projects, and ethos, and;

WHEREAS, PCHA has reviewed the price of this respondent and has determined that it is within acceptable industry standards;

NOW THEREFORE LET IT BE RESOLVED THAT the Pierce County Housing Authority Board of Commissioners will approve entering contract for on-call services not to exceed \$500,000 with the top-scored respondent, Carleton Hart Architecture.

So signed and approved:

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

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**To:** THA Board of Commissioners  
**From:** Daniel Stutman, Data Analyst | Policy, Innovation, and Evaluation  
**Subject:** Update to THA's Payment Standards  
**Date:** May 24, 2023

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## Update to Payment Standards at Tacoma Housing Authority

### Background

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Each year the Department of Housing and Urban Development (HUD) releases rent data for the Tacoma-Pierce County metropolitan rental market. These data set HUD's "fair market rents" (FMR) for our area for the year, in this case, 2024. Housing authorities must set their payment standards within 90-110% of the HUD FMR. The payment standards are then used in determining the maximum amount of subsidy THA will pay to landlords. They are also used in the calculation of THA tenant and participant rents.

THA is required to complete an assessment of its tenant data and make adjustments to its payment standards based on this data. In addition to tenant data, THA uses a compilation of third-party reports and data to assess the region's rental market. The payment standards were last changed effective January 1st, 2023.

THA typically reviews the payment standards twice per year. This is the full-year review.

The following table reflects the HUD 2024 FMRs and the previous 2023 FMRs:

	FY2023 FMRs	FY2024 FMRs	\$ Change	FMR % Change From 2023 - 2024
<b>Studio</b>	\$1,174	\$1,430	\$256	21.8%
<b>1 bedroom</b>	\$1,308	\$1,603	\$295	22.6%
<b>2 bedroom</b>	\$1,643	\$1,987	\$344	20.9%
<b>3 bedroom</b>	\$2,335	\$2,800	\$465	19.9%
<b>4 bedroom</b>	\$2,740	\$3,236	\$496	18.1%
<b>5 bedroom</b>	\$3,151	\$3,721	\$570	18.1%
<b>6 bedroom</b>	\$3,562	\$4,207	\$645	18.1%
<b>7 bedroom</b>	\$3,973	\$4,692	\$719	18.1%
<b>8 bedroom</b>	\$4,384	\$5,178	\$794	18.1%

## Executive Summary

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Policy, Improvement and Evaluation staff's analysis around the following indicators provide the evidence needed to recommend maintaining the payment standards that went into effect in January 2023. Market rents decreased slightly and rent increases remain at 15% while median rent burdens have decreased. HAP expenses have increased but overall, more than 40% of households are paying over 30% of their income toward rent. Notably, THA needs to increase overall utilization to meet our substantially the same requirement. Considering these facts, we find that it is too early to measure the impact of the payment standard changes, particularly on housing success rates.

### Rent Burden

- Median rent burdens are decreasing.
- The percentage of households paying more than 30% of their income to rent is decreasing across all programs.
- All programs are seeing less than 40% of households paying over 30% of their income toward rent.

### Payment Standards, HUD Fair Market Rents, THA Contract Rents, and Area Market Rents

- Payment Standards increased at a much faster rate than average market rents from 2022 to 2023.
- Overall and New Contract Rents are significantly below HUD's FMRs. 2-bedroom units are 25% below FMRs.
- HUD FMRs are increasing at an increasing rate for 2024 which seem to somewhat match THA New Contract Rent increases.
- Therefore, following the HUD FMR methodology change may need to be evaluated in comparison to THA Contract Rents later in 2024 with future analyses.

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## **Section 1 Rent Burden**

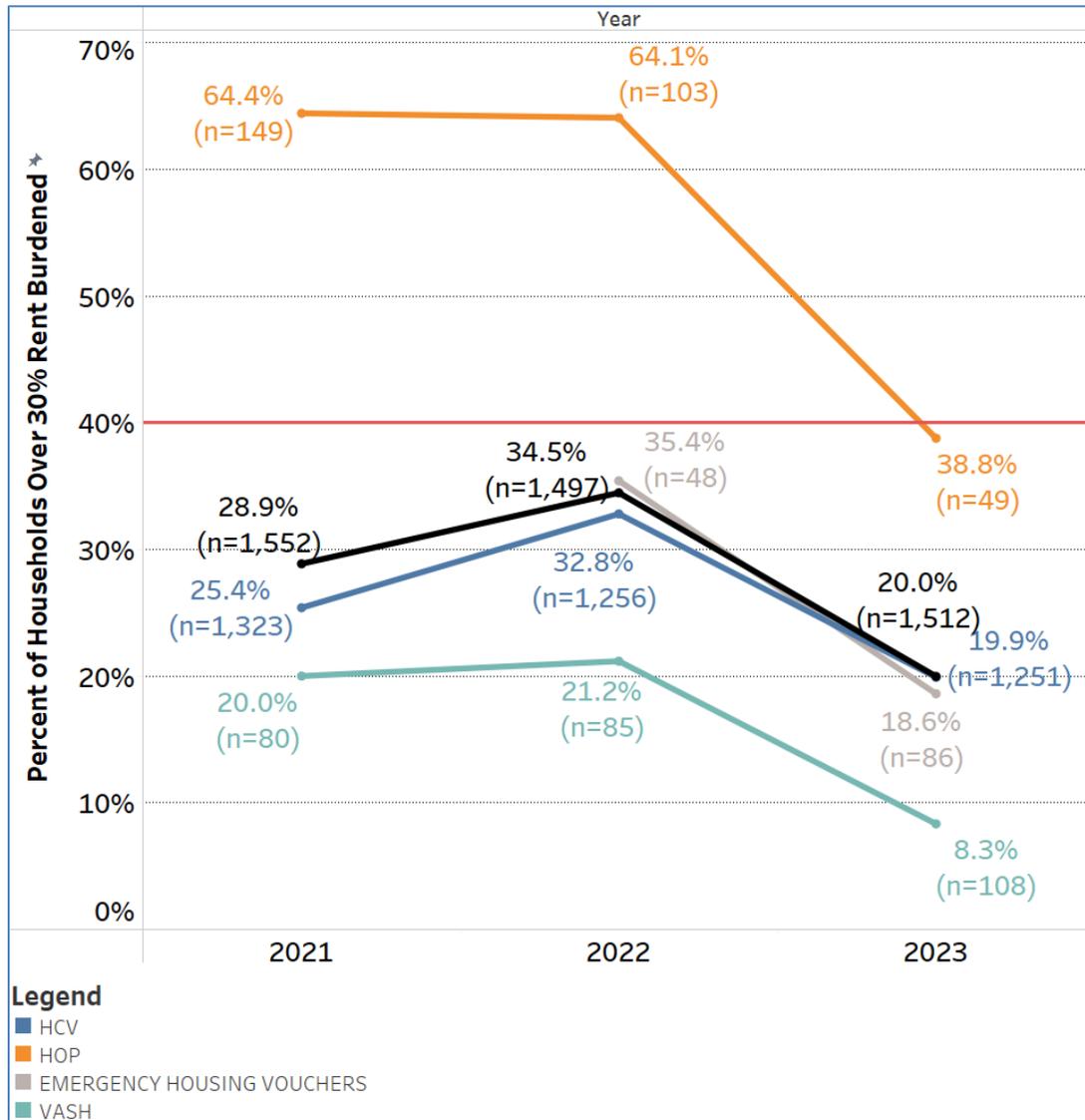
**Takeaway: Most tenant-based voucher households are facing decreasing rent burden.**

As per the THA Administrative Plan, rent burden is determined by identifying the percentage of households, for each unit size, that are paying more than 30% of their monthly adjusted income as the family share of the rent payment. When 40% or more of the families, for any given unit size (number of bedrooms per unit), are paying more than 30% of adjusted monthly income as the family share, THA will consider increasing the payment standard. In evaluating rent burdens, THA will not include families renting a larger unit than their family unit size. When a household selects a unit where the gross rent (rent & utilities) exceeds the payment standard, the household pays the difference. This results in a larger out of pocket expense for the client. Increasing the payment standards helps offset some of that expense.

- **September 2022** – 32.8% of traditional Housing Choice Voucher households (HCVs) and 64.1% of Housing Opportunity Program (HOP) households were paying more than 30% of their income toward rent.
- **September 2023** – 19.9% of traditional HCVs and 38.8% of HOP households were paying more than 30% of their income toward rent [Figure 1].

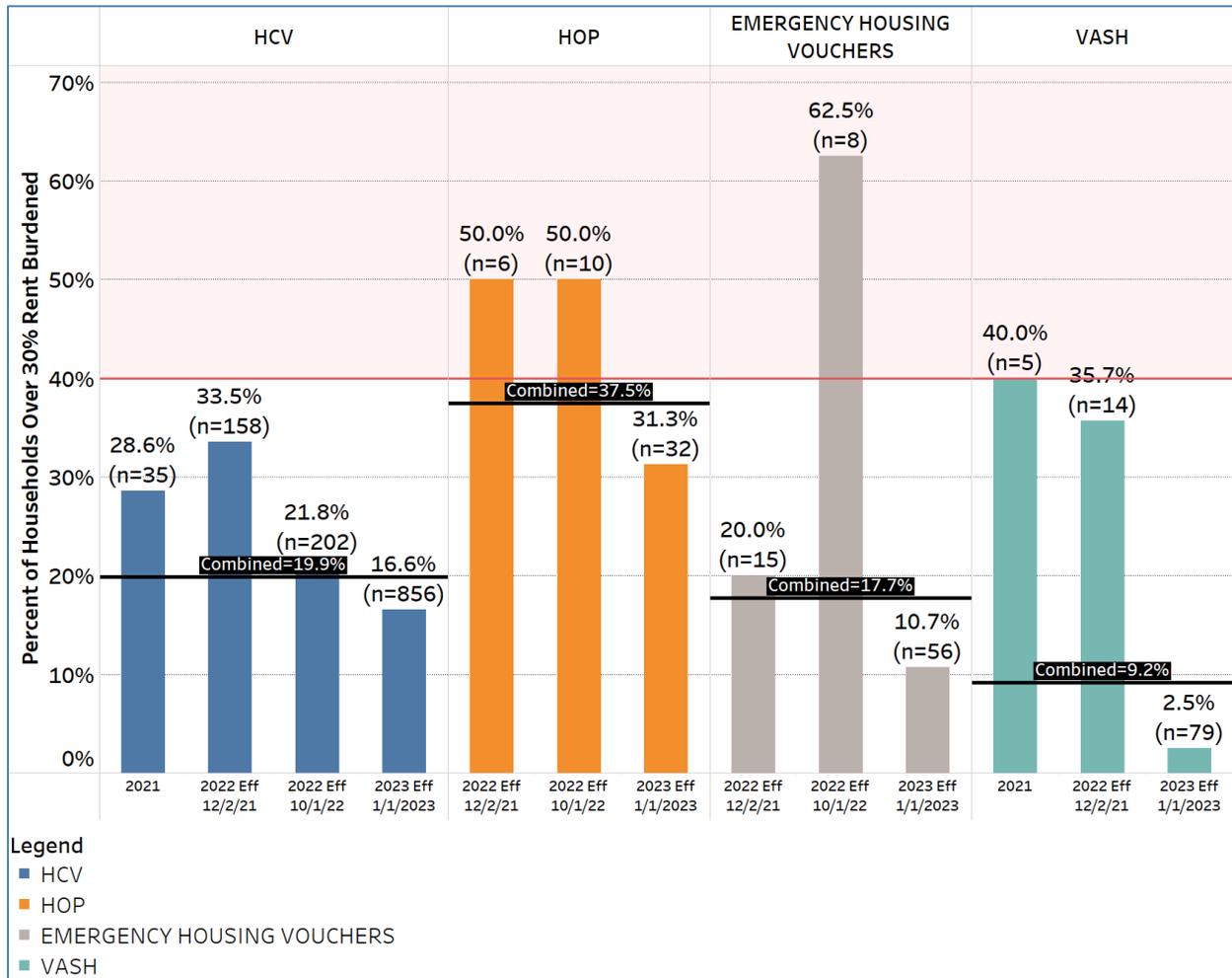
**Figure 1. Percentage of Tenant Based Voucher Households Over 30% Rent Burdened by Program, 2021-2023.**

Percentage of households over 30% rent burden disaggregated by program and combined (black line), showing annual average taken in September of each year from 2021-2023. Rent Burden calculations remove households renting units with bedrooms larger than their calculated voucher size. In 2023, 18.6% of the households served in the Emergency Housing Vouchers (EHV) program were rent burdened, representing a decrease from 35.4% in 2022. In 2023, 8.3% of the households served in the Veterans Affairs Supportive Housing (VASH) program were rent burdened, representing a decrease from 21.2% in 2022.



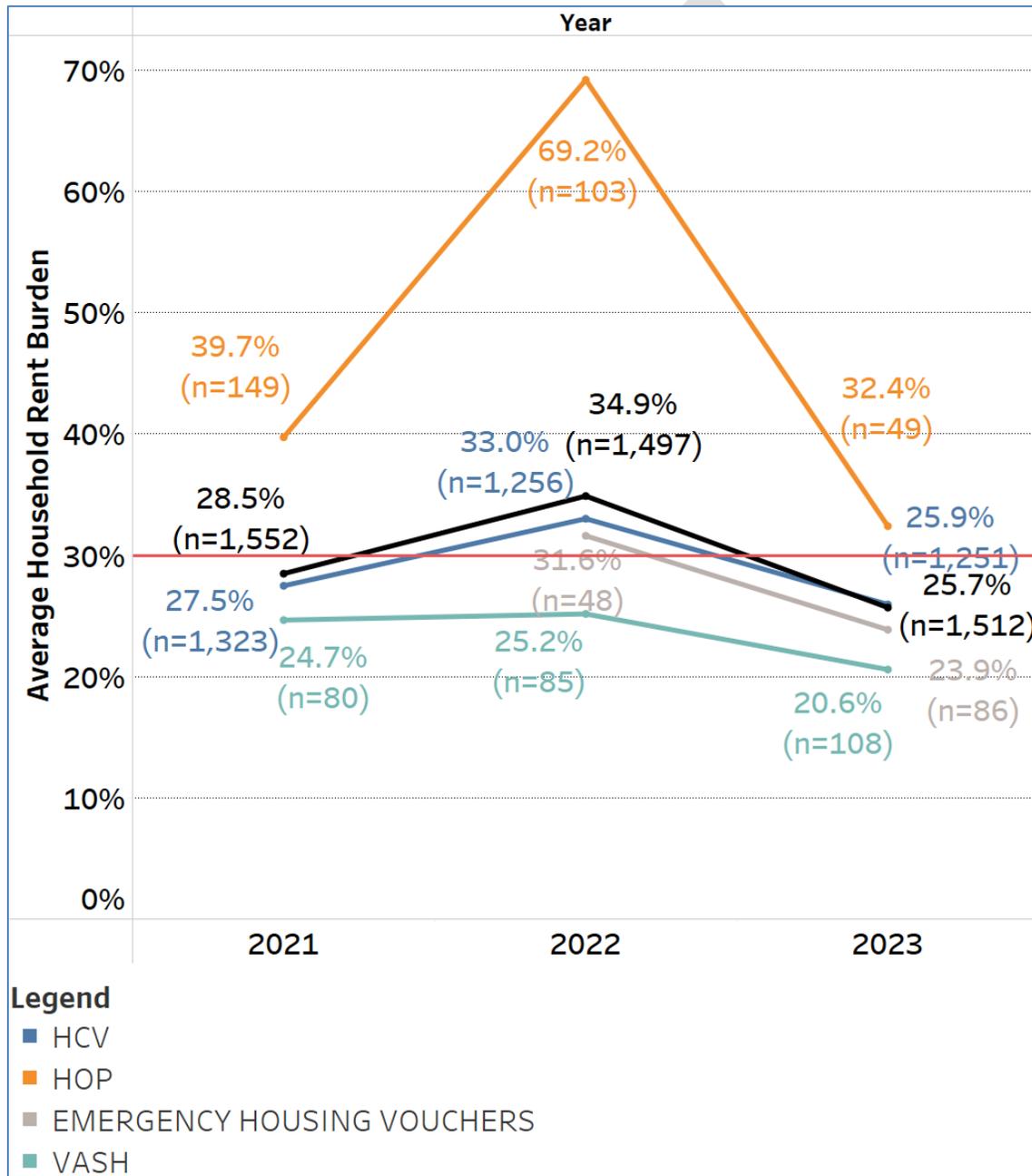
**Figure 2. Percentage of Tenant Based Voucher Households Over 30% Rent Burdened by Program and Effective Payment Standard, September 2023.**

This view presents only September 2023 data, showing the same program colors as in Figure 1, but with the added segmentation of breaking down households by the applicable Payment Standard. The black “combined” reference lines per program correspond to the 2023 percentages in Figure 1 (with some minor exceptions where data was suppressed when n<5). The general take-away here is that if we break down household certifications by the effective Payment Standard, we are seeing lower rent burden for more recent payment standards. So as households recertify, they may experience decreasing rent burden.



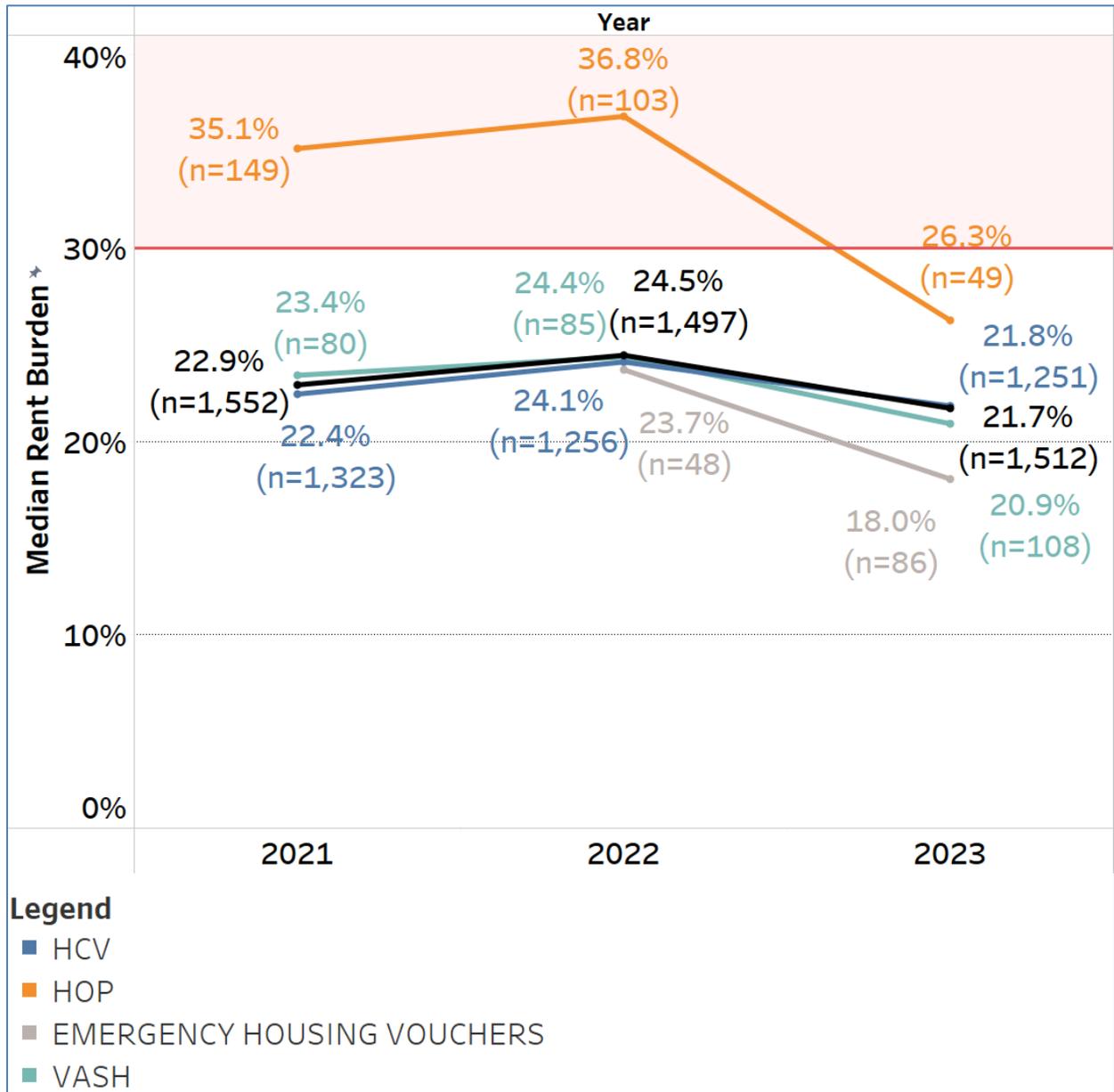
The average rent burden in September 2023 was 25.9% and 32.4% for HCV and HOP, respectively [Figure 3a]. Overall, households face a less steep rent burden than in September 2022. Similarly, Emergency Housing Voucher households had an average rent burden of 23.9% in 2023, down from 31.6% in 2022. Combining all TBV programs, the average 2023 rent burden was 25.7%, a decrease from 34.9% in 2022. Figure 3b represents population rent burden as median rather than average, with lower rent burden likely due to severely rent burdened households influencing averages (right tailed distribution). **This may indicate that the median may be a preferable summary statistic for metrics with similar right-skewing.**

**Figure 3a. Average Tenant Based Voucher Household Rent Burden by Program, 2021-2023.**  
 Rent burden calculated by family share of rent as a fraction of adjusted income. Disaggregated by program and combined (black line), showing annual averages taken in September of each year from 2021-2023.



**Figure 3b. Median Tenant Based Voucher Household Rent Burden by Program, 2021-2023.**

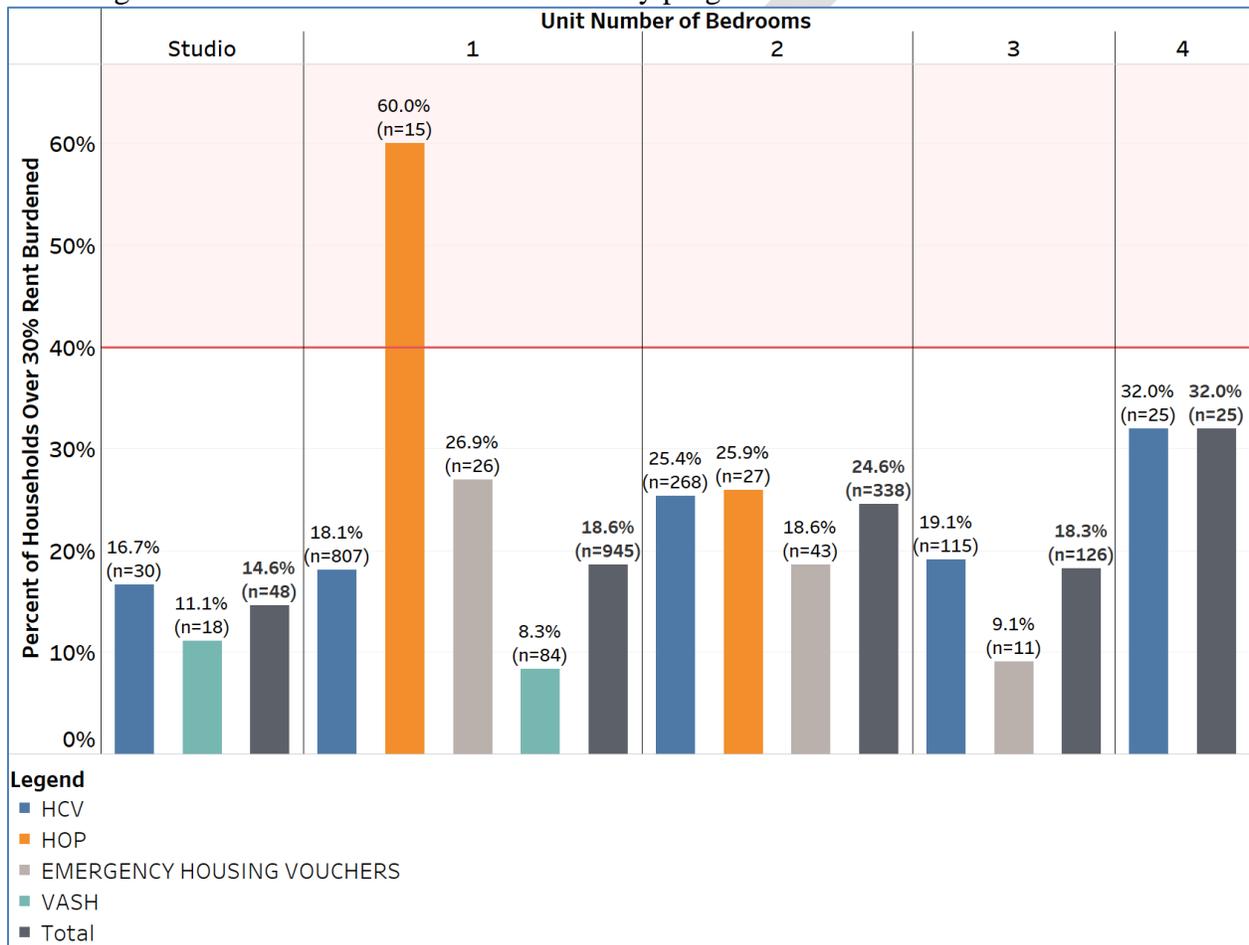
Rent burden calculated by family share of rent as a fraction of adjusted income. Disaggregated by program and combined (black line), showing annual median taken in September of each year from 2021-2023.



Segmenting the percent of households over 30% rent burdened by number of bedrooms in September 2023, it appears every unit size (black bars) for combined total TBVs does not surpass the 40% threshold [Figure 4]. There is variation in these proportions across unit sizes and by programs, with the highest proportion of households over 30% rent burdened seen in 1-bedroom households with a Housing Opportunity Program Voucher. We expect HOP rent burdens to drop as HOP participants continue to transition to an HCV subsidy over the course of this year.

**Figure 4. Percent of Households over 30% Rent Burdened by Program and Bedrooms, September 2023.**

Percentage of households over 30% rent burden by program and number of bedrooms.



**Figure 5a. Percent of Households over 30% Rent Burdened by Number of Bedrooms, 2021-2023.**

Trend analysis showing the percentage of households over 30% rent burdened by number of bedrooms from 2021-2023.

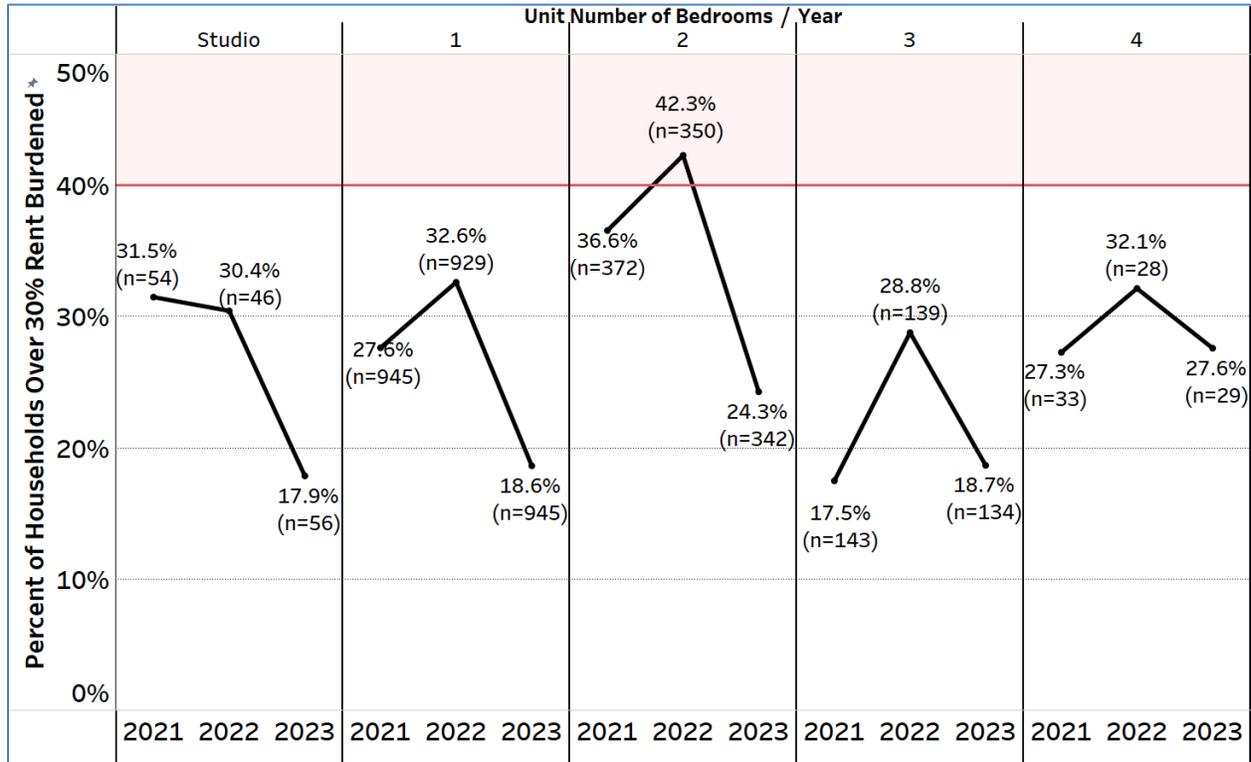
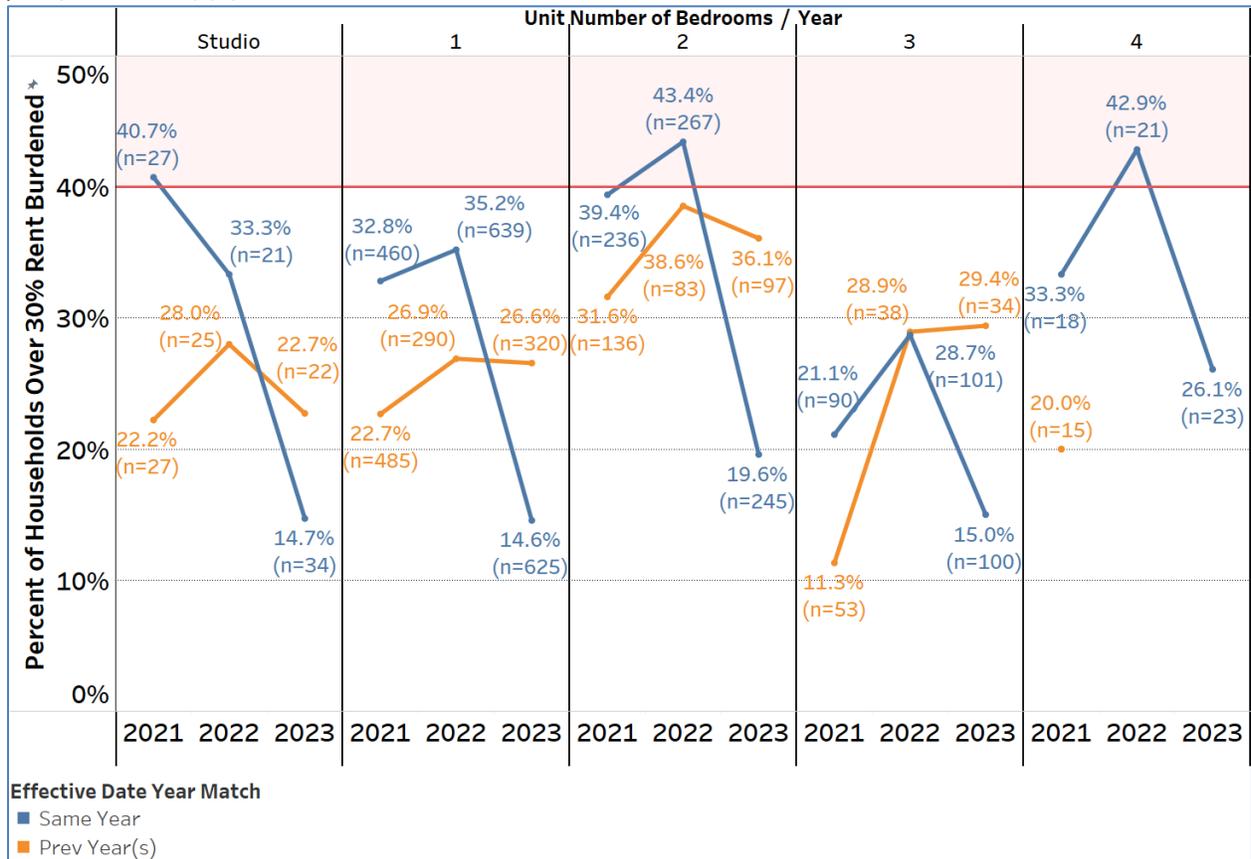


Figure 5a adds in a yearly trend, showing that households of all unit sizes shown, studio through 4-bedrooms, experienced decreasing proportions of being over 30% rent burden from 2022 to 2023.

Figure 5b adds to figure 5b by adding in an additional dimension of more updated (blue lines) compared with less updated (orange lines) certifications. In general, more updated certifications per year receive the year's most updated Payment Standard, potentially along with any rent increases. This added factor then approximates the overall TBV Rent Burden across years for households which were certified in more real-time. This is similar to the Effective Payment Standard dimension shown in Figure 2, but instead applying a slightly different dimension which enables clearer timeline comparison. Overall, households which were certified in the year 2023 by September 2023 (blue) experienced lower levels of Rent Burden compared to households which had not yet certified in the year 2023 by September 2023 (orange lines). This less burden for 2023 appears to be a greater difference than in previous years of 2022 and 2021.

**Figure 5b. Percent of Households over 30% Rent Burdened by Number of Bedrooms, with Effective Date Year Matching, 2021-2023.**

Effective Date year matching screens the effective date for each certification depicted and matches (“Same Year”) it to the x-axis Year label which loosely approximates more updated finances per year (“Same Year”), when compared to household which had not certified as recently as the year of the data pull (“Prev Year(s”).



## **Section 2 Comparison of Current Payment Standards, Fair Market Rents, THA Contract Rents, Compared with Average Market Rents**

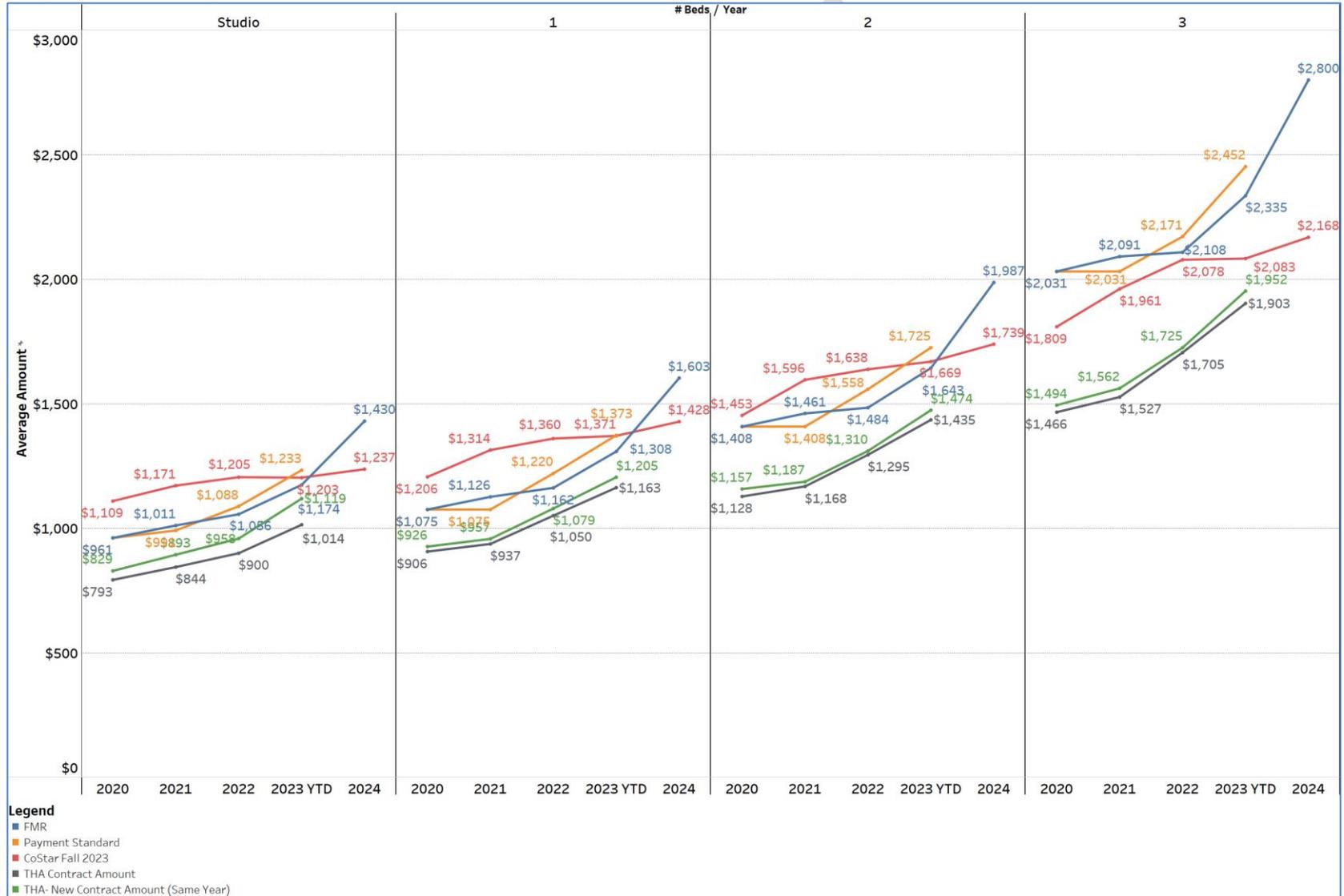
**Take-Away: Payment Standards increased at a much faster rate than average market rents from 2022 to 2023. HUD FMRs are increasing at an increasing rate for 2024 which seem to somewhat match THA New Contract Rent increases. Therefore, following the HUD FMR methodology change may need to be evaluated in comparison to THA Contract Rents later in 2024 with future analyses.**

Figure 6 and Table 1 compare FMRs (blue), Payment Standards (orange), CoStar Market Rent (red), THA Contract Rent (Black), and New THA Contract Rent (Green) Average Amount by Unit Size (studio - 3 bedroom) and Year (2020-2024). The Yellow measure compares a given year's Payment Standard to the Forthcoming FMR, presented as a percentage. The Green THA New Contract Rent differs from the Black THA Contract Rent by applying a date filter where the Effective Certification Date is in the current year of the Year on the x-axis (the snapshot in time). This is the same filter used in Figure 5b. For example, in 2022 and Studio apartment units, \$958 represents the average contract rent in September 2022 for Tenant Based Vouchers with Effective Certification Dates of January 2022- September 2022, whereas \$900 represents any active certification in September 2022 with Effective Certification Dates equal to 2022 and prior. So, the Green Line version represents a rough approximation of newly certified rent averages from January to September of each corresponding year (x-axis) which removes certifications which may have been 1+ years old at the time and may affect the overall average rent amounts per unit size and year. While the green line is in excess of the black line across all years and unit sizes, which represent higher average rents for more newly certified households each year, in 2023 we are seeing reduced rent burden through these rent increases (blue line compared with orange line in Figure 5b). This indicates that while rents are going up, the higher Payment Standards tend to compensate for those increases and cause lower levels of rent burden.

I then provide a year-over-year % change to the New THA Contract Rents to compare to the FMR and CoStar to see relative changes as a gauge for prediction over time. What this shows is an increasing rate of increase to the change of rent amounts for THA Contract Rents, which more closely corresponds with HUD FMR increases than CoStar market increases, especially for 2022 and 2023. This could be due to a variety of factors such as localization (by zip code), and quite possibly faster rent increases among the market units that are more common to THA Tenant Based Voucher contracts. The green New Contract Rents show this slightly more clearly than the combined Black THA Rents Contracts.

**Figure 6. Payment Standards, Fair Market Rents, THA Contract Rents, compared with Average Market Rents, 2020-2024.**

CoStar current limitation is Multi-Family properties, so data does not capture the current market reality for larger numbers of bedrooms four and above mainly residing in single-family dwellings.



**Table 1. Payment Standards, Fair Market Rents, THA Contract Rents, compared with Average Market Rents, 2020-2024.**

CoStar current limitation is Multi-Family properties, so data does not capture the current market reality for larger numbers of bedrooms four and above mainly residing in single-family dwellings. The yellow row is a calculation taking the PS and dividing by the FMR and presented as a %. For 2024, the 2023 PS is divided by the 2024 HUD FMRs to show “what if” we kept the 2023 PS for 2024.

Unit Size→ Year→ Measure↓	Studio					1					2					3				
	2023					2023					2023					2023				
	2020	2021	2022	YTD	2024	2020	2021	2022	YTD	2024	2020	2021	2022	YTD	2024	2020	2021	2022	YTD	2024
FMR	\$961	\$1,011	\$1,056	\$1,174	\$1,430	\$1,075	\$1,126	\$1,162	\$1,308	\$1,603	\$1,408	\$1,461	\$1,484	\$1,643	\$1,987	\$2,031	\$2,091	\$2,108	\$2,335	\$2,800
Relative Change Year-Year		5.2%	4.5%	11.2%	21.8%		4.7%	3.2%	12.6%	22.6%		3.8%	1.6%	10.7%	20.9%		3.0%	0.8%	10.8%	19.9%
Payment Stds	\$961	\$991	\$1,088	\$1,233		\$1,075	\$1,075	\$1,220	\$1,373		\$1,408	\$1,408	\$1,558	\$1,725		\$2,031	\$2,031	\$2,171	\$2,452	
PS ÷ FMR (For 2024 = "What if we kept the 2023 PS")	100.0%	98.0%	103.0%	105.0%	86.2%	100.0%	95.5%	105.0%	105.0%	85.7%	100.0%	96.4%	105.0%	105.0%	86.8%	100.0%	97.1%	103.0%	105.0%	87.6%
CoStar Fall 2023	\$1,109	\$1,171	\$1,205	\$1,203	\$1,237	\$1,206	\$1,314	\$1,360	\$1,371	\$1,428	\$1,453	\$1,596	\$1,638	\$1,669	\$1,739	\$1,809	\$1,961	\$2,078	\$2,083	\$2,168
Relative Change Year-Year		5.6%	2.9%	-0.2%	2.8%		9.0%	3.5%	0.8%	4.2%		9.8%	2.6%	1.9%	4.2%		8.4%	6.0%	0.2%	4.1%
THA Contract Amount	\$793	\$844	\$900	\$1,014		\$906	\$937	\$1,050	\$1,163		\$1,128	\$1,168	\$1,295	\$1,435		\$1,466	\$1,527	\$1,705	\$1,903	
THA New Contract Amount	\$829	\$893	\$958	\$1,119		\$926	\$957	\$1,079	\$1,205		\$1,157	\$1,187	\$1,310	\$1,474		\$1,494	\$1,562	\$1,725	\$1,952	
Relative Change Year-Year		7.8%	7.3%	16.7%			3.3%	12.7%	11.6%			2.5%	10.4%	12.5%			4.5%	10.5%	13.2%	





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To: THA Staff  
From: April Black, Executive Director  
Date: November 8, 2023  
Subject: Update on PCHA Merger Discussions

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Over the past several months, a third-party consultant has been working with THA and Pierce County Housing Authority (PCHA) to analyze the benefits and pitfalls of a potential merger.

Based on the information in this report, a follow up meeting with both agencies' leadership, and recent decisions about PCHA's payment standards, THA is not recommending a merger with PCHA.

### **Merger Analysis**

#### *Opportunities for saving*

The analysis (attached) found there is an opportunity to realize \$1.5 to \$6M per year. Most of this is attributable to THA's Moving-to-Work authority that has allowed THA to make program changes that lower its voucher costs. On average, THA pays \$204 less per household than PCHA.

#### *Opportunities to serve more households*

The analysis showed that under the conditions that existed in August 2023, we could house 583 additional households with the cost savings.

#### *Differences in agency priorities*

The PCHA and THA leadership teams met on October 18<sup>th</sup> to review the results of the third-party analysis. It became evident during that meeting that the two agencies are not aligned in their values and priorities.

THA has placed a value on:

- Increasing the amount of available housing for low-income families
- Increasing housing access and stability
- Embed principles of DEIB in THA's programs, culture, and priorities; and
- Making THA a great place to work

THA has driven toward these values by:

- Using data in our decision-making.
- Creating savings in the voucher program so we can serve more households.
- Creating a goal to have families pay no more than 40% of their income toward rent.
- Investing in agency infrastructure to support THA's customers and staff.
- Paying staff a housing wage.

During our meeting, PCHA articulated considerably different priorities, some of which include:

- Maintaining high payment standards so voucher shoppers can find housing faster. (This means paying more for each voucher rather than serving more people)
- Minimizing the percentage of household income being paid toward housing. One figure staff provided was that the average tenant payment was 19% of household income (Again, this means paying more for each household rather than serving more people)
- Maintaining low overhead.
- Maintaining staff wages where they currently are. Current wages are below a housing wage.

The third-party consultant also interviewed the current PCHA Board Chair and learned the board is not interested in contemplating the merger. The staff at PCHA seem to share the position.

## **Payment Standards**

### *THA*

Shortly before the merger analysis was completed, HUD released in 2024 Fair Market Rents (FMRs). Housing authorities use FMRs to set its payment standard, or the maximum an agency will pay in housing subsidy for a household. Housing authorities are expected to set payment standards at 90-110% of the FMR. Housing authorities are expected to examine internal and market data before recommending changes to their payment standards. HUD recommends the evaluation could include:

- Assisted Families' Rent Burdens. The PHA should review the percentage of income families with vouchers use to pay rent to determine the extent to which rent burdens exceed 30 percent of income due to the fact that gross rent levels are above the PHA's payment standards.
- Availability of Suitable Vacant Units with Rents Below the Payment Standards. The PHA should review its rent reasonableness data, vacancy rate data, and other relevant information to determine whether there is an ample supply of vacant

units with rents below the payment standards, particularly in areas with low concentrations of poor and minority families.

- **Size and Amenities of Units Selected.** The PHA should review the size and amenities of units selected by assisted families before concluding that there is a need for a change in the payment standards. Payment standard increases should be made only when they are needed to reach units of adequate size and amenities in the rental market.
- **Time to Locate Housing.** The PHA should review the average time required for voucher holders to find units. If the PHA determines that the amount of time required is excessive (i.e. 90 days or more), an increase in the payment standard may be needed.
- **Vouchers Expired without Leasing.** PHA should also review the number of voucher holders whose vouchers expire without having leased a unit. While some barriers to success are to be expected, the fact that there are a substantial number of families unable to lease units with assistance under the HCV program suggests that the payment standards may be too low.
- **Large Numbers of Families Moving Out of the PHA's Jurisdiction.** The PHA may review the number of families exercising the portability option to lease in other jurisdictions. While some exercise of portability is to be expected, and may in fact indicate that the PHA is meeting its objectives in expanding housing opportunities for participating families, an excessively high number of families moving out may indicate that the PHA's payment standards are too low.

THA's Policy, Improvement & Evaluation Department staff recently concluded its annual Payment Standards Analysis. The goal of this analysis is to ensure that we serve our customers well. We evaluate data, including rent burden, voucher success, vacancy rates, and market rents, to determine how well our customers are faring. This process helps inform and assist us in making decisions that align with our agency's goals and ensure we are not leading the market. We aim to reduce rent burden, increase housing choice, reduce unplanned relocation, and increase housing success while meeting our Moving-to-Work Substantially the Same requirement and maintaining a balanced budget.

Based on this year's analysis, we believe our customers are faring well in the market for several reasons.

#### *Rent Burden*

- Median rent burdens are decreasing.
- The percentage of households paying more than 30% of their income to rent is decreasing across all programs (down 15%).

### *Voucher Success*

- Rates of voucher success increased when compared to the same period last year.
- Median shopping days among households, which were successful, leasing up decreased when compared to the same period last year.

### *Rent Comparisons*

- Payment Standards increased much faster than average market rents from 2022 to 2023.
- Overall, New Contract Rents (new and existing customer rents) are significantly below HUD's FMRs. 2-bedroom units are 25% below FMRs.
- HUD FMRs are increasing at an increasing rate for 2024, which seem to match THA New Contract Rent increases somewhat.
- Therefore, following the HUD FMR methodology change may need to be evaluated in comparison to THA Contract Rents later in 2024 with future analyses

Based on these findings, THA made a recommendation to its Board to maintain the payment standards that went into effect in January 2023. This will equate to THA's payment standards averaging 86% of the 2024 FMR.

### *PCHA*

PCHA made the decision to increase their payment standards to 105% of the 2024 FMR. It is unclear what data PCHA used to make this determination beyond a desire to increase voucher utilization and decrease tenant rents. In my opinion, PCHA voucher holders will be over-subsidized at the expense of serving fewer people in need. Additionally, with PCHA paying subsidies well above market value, we could see rents become artificially increased, making the market even more unaffordable for unassisted households.

We have asked PCHA to reconsider their payment standards in service to the community. To date, the payment standards remain at 105% of FMR.

### *How this Impacts the Merger Discussion*

With PCHA already paying significantly more subsidy per tenant than THA and now increasing that subsidy by nearly 20% over THA's payment standard, the ability to make a combined housing authority would be nearly impossible without significantly impacting stakeholders. THA has been focused on not running two separate voucher programs. To bring the value of THA's vouchers up to PCHA levels would require THA to serve 20% fewer households. That is not a workable path.

Bringing the PCHA rents down to THA levels would be a significant financial burden on PCHA customers. Those changes would have to take effect over many years and that would be a hardship for all staff.

## **Conclusion**

While THA is not recommending a merger at this time, we learned a lot through this process. We learned there are ways THA and PCHA can work more closely together in service to our customers.

We do not plan to analyze this matter any further until PCHA has a Board that is open to this discussion and is more interested in setting policy priorities for the agency that are more aligned with THA's.



# Multi-Family Submarket Report

## Tacoma

Seattle - WA

PREPARED BY



Tacoma Housing Authority

Daniel Stutman



**MULTI-FAMILY SUBMARKET REPORT**

Submarket Key Statistics	<b>1</b>
Vacancy	<b>2</b>
Rent	<b>5</b>
Construction	<b>7</b>
Sales	<b>12</b>
Sales Past 12 Months	<b>14</b>
Supply & Demand Trends	<b>16</b>
Vacancy & Rent	<b>18</b>
Sale Trends	<b>20</b>
Deliveries & Under Construction	<b>22</b>

12 Mo. Delivered Units

**588**

12 Mo. Absorption Units

**447**

Vacancy Rate

**4.2%**

12 Mo. Asking Rent Growth

**3.9%**

With more than 36,000 market-rate apartment units, Tacoma is the largest multifamily submarket in the Seattle metro. Tacoma is dynamic, with strong demand keeping the vacancy rate low despite a steadily increasing inventory. In fact, the vacancy rate has trended steadily down in the Tacoma Submarket for years, hitting an all-time low in 2021.

Vacancy is starting to rise with a wave of new construction. However, projects in the area tend to lease up quickly and this will likely keep the overall vacancy in check.

Rent growth hit a record high of 10.4% in 2021. In 2022, the area's strong rent growth has decelerated. However, the submarket has seen steady growth and, unlike many other central business districts, did not see a drop in rents or occupancy during the coronavirus-induced downturn. The area may have even benefited from

renters leaving cores in Seattle and Bellevue in search of less dense areas with larger, more affordable units.

Developers have been active in Tacoma. There are a number of projects still under way, most of these clustered around downtown.

Tacoma City Council recently passed an ordinance eliminating most single-family zoning and allowing at least three units per lot, with some areas allowing more density than that. This measure will allow higher-density housing in most of the city. An update of zoning and design standards is expected to take place soon.

Tacoma saw its strongest second quarter in years after a sluggish start to the year. This comes off of a record high year in 2021. As of the third quarter of 2022, the area's 12-month trailing sales volume remains elevated from the long-term historical average.

### KEY INDICATORS

Current Quarter	Units	Vacancy Rate	Asking Rent	Effective Rent	Absorption Units	Delivered Units	Under Constr Units
4 & 5 Star	5,916	5.9%	\$1,851	\$1,839	90	0	2,289
3 Star	15,249	4.7%	\$1,590	\$1,578	29	0	979
1 & 2 Star	15,211	3.1%	\$1,171	\$1,166	(26)	0	0
<b>Submarket</b>	<b>36,376</b>	<b>4.2%</b>	<b>\$1,484</b>	<b>\$1,474</b>	<b>93</b>	<b>0</b>	<b>3,268</b>

Annual Trends	12 Month	Historical Average	Forecast Average	Peak	When	Trough	When
Vacancy Change (YOY)	0.3%	6.6%	5.9%	9.6%	2004 Q2	3.8%	2021 Q2
Absorption Units	447	276	822	1,048	2021 Q2	(627)	2002 Q1
Delivered Units	588	305	997	926	2021 Q2	0	2004 Q4
Demolished Units	0	32	21	228	2013 Q2	0	2022 Q2
Asking Rent Growth (YOY)	3.9%	2.8%	4.0%	10.4%	2021 Q3	-6.1%	2004 Q1
Effective Rent Growth (YOY)	3.7%	2.8%	3.9%	10.3%	2021 Q3	-6.0%	2004 Q1
Sales Volume	\$541M	\$171.4M	N/A	\$656.2M	2022 Q2	\$32.4M	2002 Q2

The vacancy rate in the Tacoma Submarket sits at 4.2%, compared to 5.4% for the metro. Despite a wave of new construction, vacancy recently hit a record low. And while construction activity is expected to accelerate even more in the next few years, vacancy is expected to increase only modestly in the face of strong demand.

Tacoma has one of the largest populations in the metro, but the median household income is roughly 25% below the metro median. This means the area has a high share of rental households, at over 45% (compared with about 40% metro wide).

With lower incomes, renters show a strong preference for lower-quality and mid-tier buildings, which have vacancy rates of 3.1% and 4.7%, respectively.

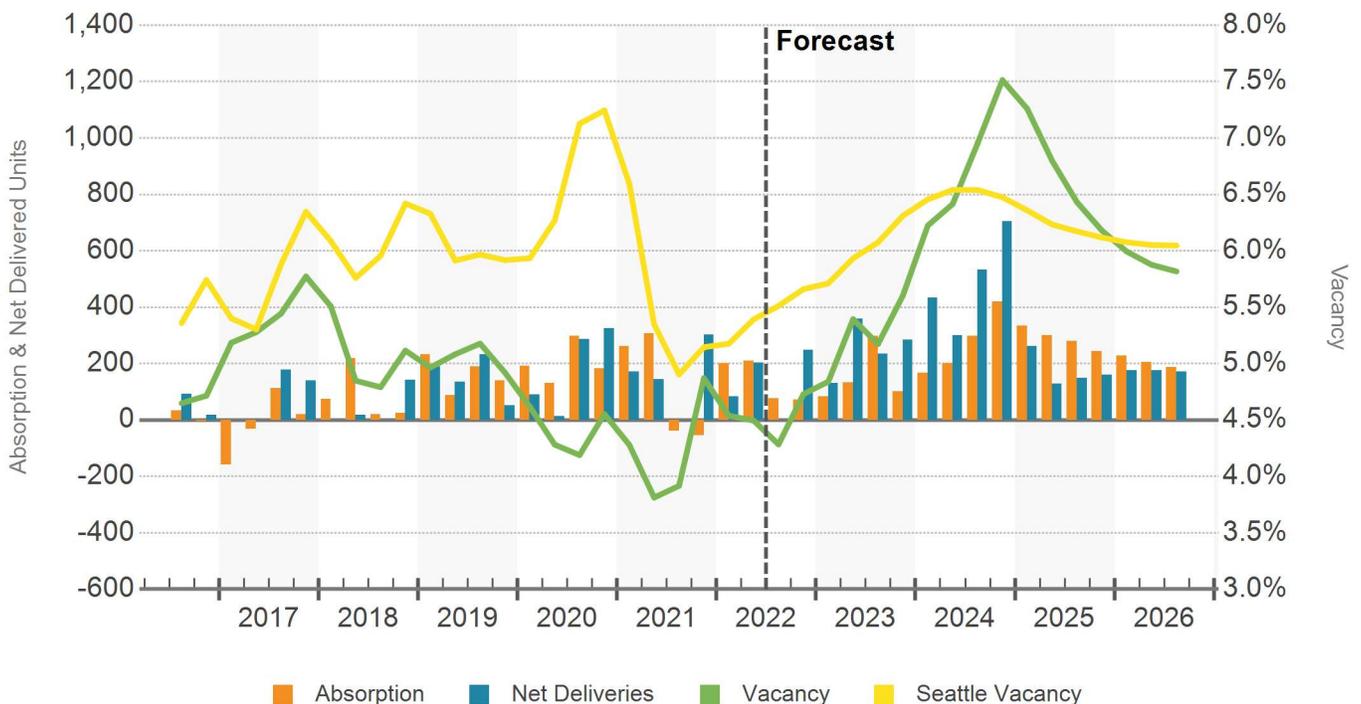
While mostly a working-class area, the tides have changed somewhat in the Tacoma area. Incomes are growing, as residents move from more expensive places like Seattle and the Eastside. White-collar jobs are also increasing in the city as companies look to Seattle's neighboring cities as more affordable places to do business with fewer regulations. Due to this migration, Pierce County consistently ranks among the fastest-growing in the nation. As a result of the influx of those with higher incomes, recent demand has been strongest in newer 4 & 5 star properties. This is especially true in and around downtown Tacoma.

Downtown Tacoma has been the focal point for apartment demand. The area is well connected by transit and includes the University of Washington Tacoma campus. Additionally, Sound Transit is in the process of expanding the Tacoma Link light rail line, adding six new stations between downtown and the Tacoma Dome, a move that is already attracting a wave of new development. A future extension to Tacoma Community College will expand the line further, and the additional service will run 8.4 miles across the city with 18 stations, connecting users to many areas of the city as well as the coming regional light rail at the Tacoma Dome Station.

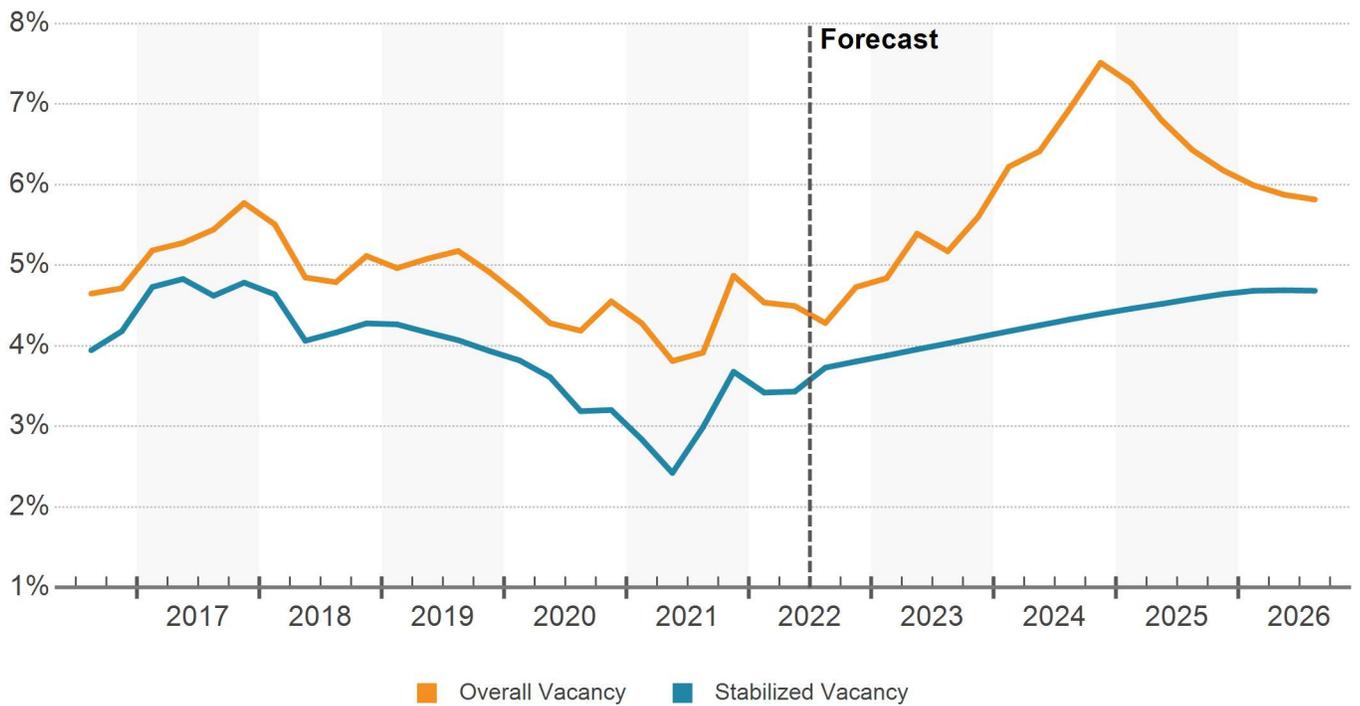
Investors are also showing interest in other neighborhoods and development is likely to spread to other parts of the city in the long run. The city council recently passed an ordinance which will allow multifamily development throughout the city, increasing development potential in the area.

The area is home to several Opportunity Zones, including in Hilltop and South Tacoma. Opportunity Zones were created as part of the Tax Cuts and Jobs Act of 2017 in order to entice investment in lower-income areas. The program allows investors to defer, reduce, or even eliminate capital gains taxes on real estate investments.

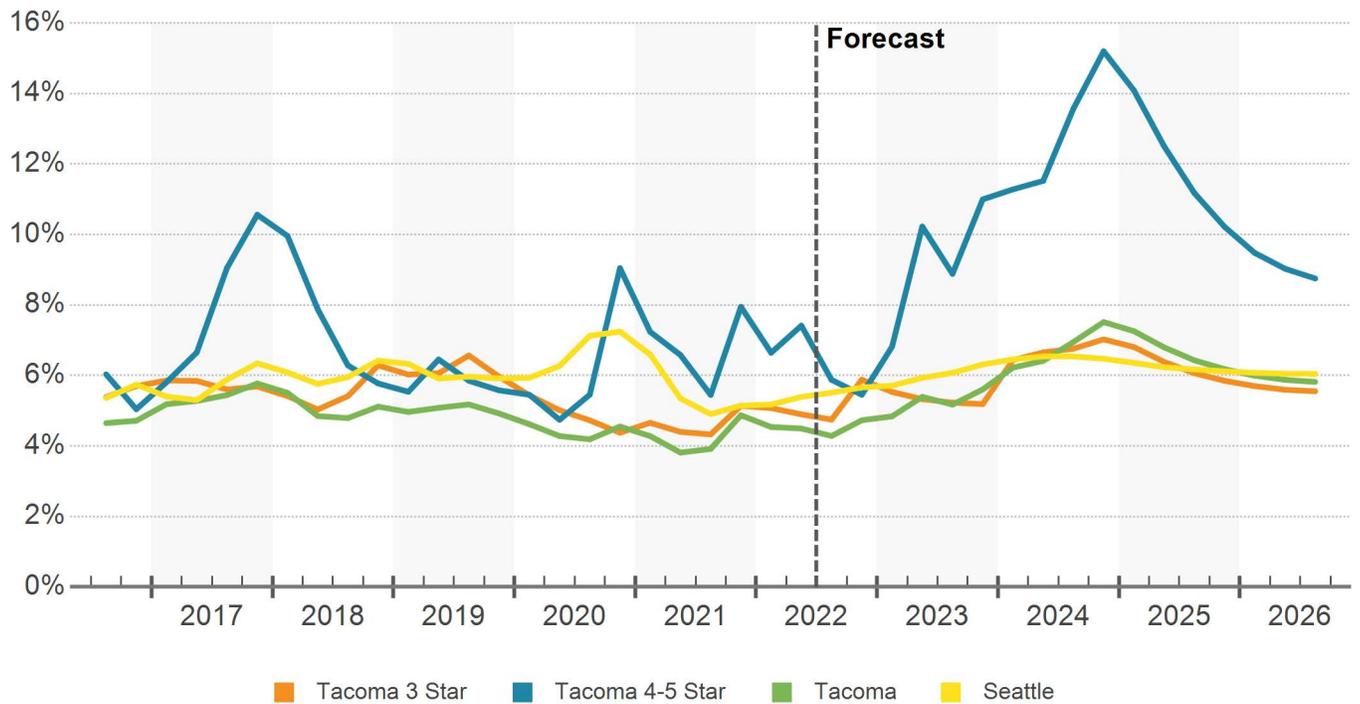
### ABSORPTION, NET DELIVERIES & VACANCY



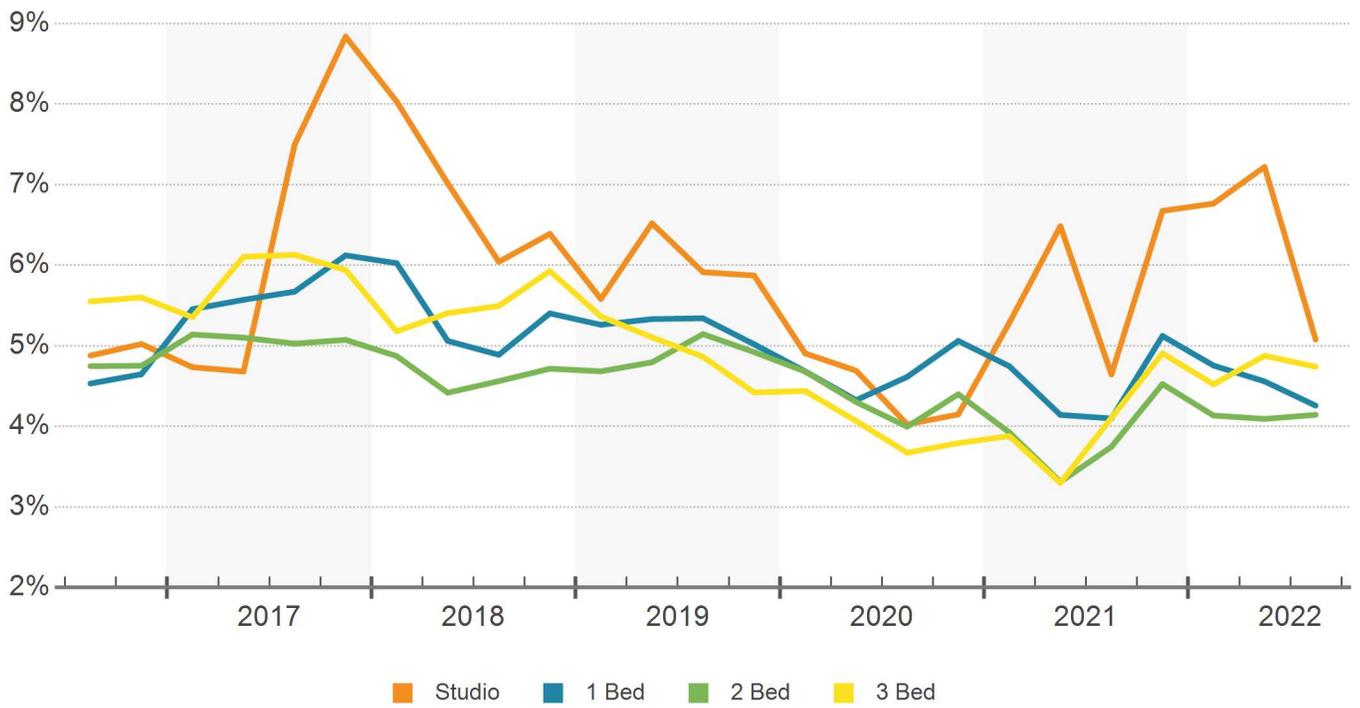
## OVERALL & STABILIZED VACANCY



## VACANCY RATE



## VACANCY BY BEDROOM



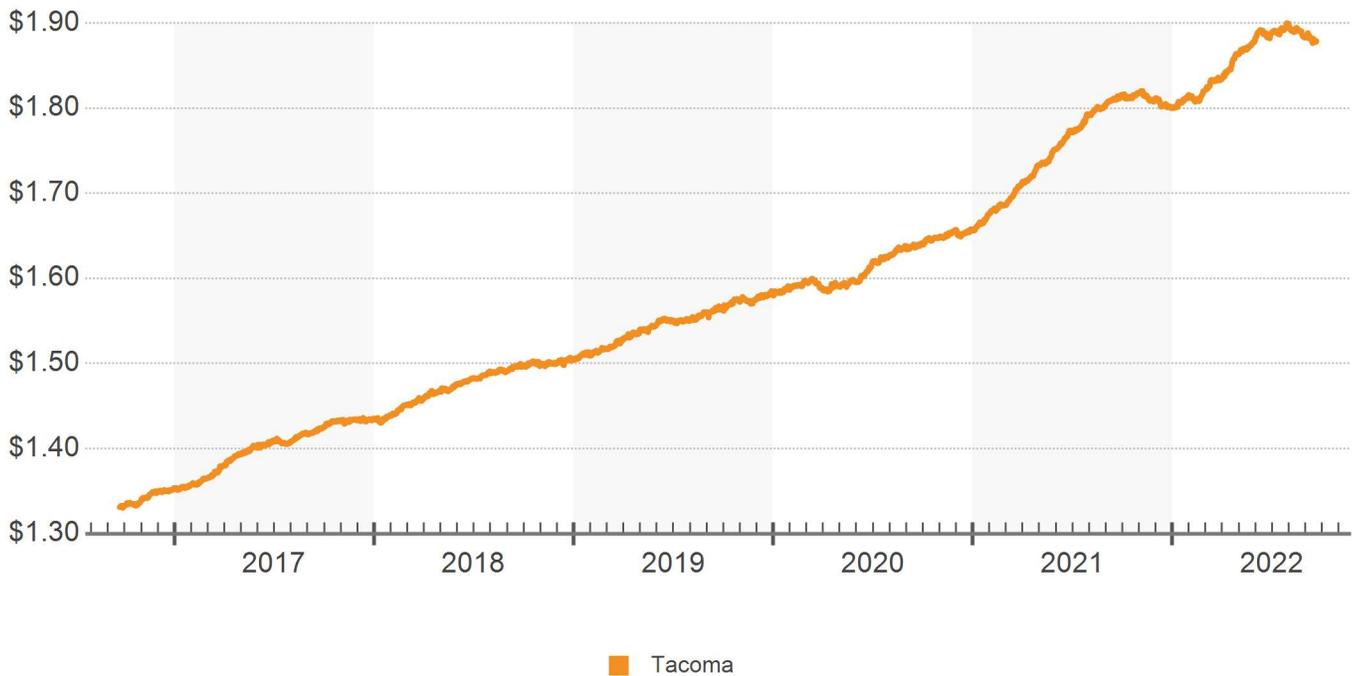
Tacoma offers about a 25% discount over the average Seattle metro asking rents. Tacoma's rent growth has begun to slow but has exceeded that of the region over the past few years. Much of this is likely due to high demand from those seeking more value outside the region's pricier areas of Bellevue and Seattle.

At \$1,480/month, Tacoma has one of the lowest average asking rents in the metro; the Seattle metro norm is \$1,990/month. Renters looking for high-end units in Tacoma will see a notable difference in rates for 4 & 5 star units (\$1,850/month) compared with their 3 Star

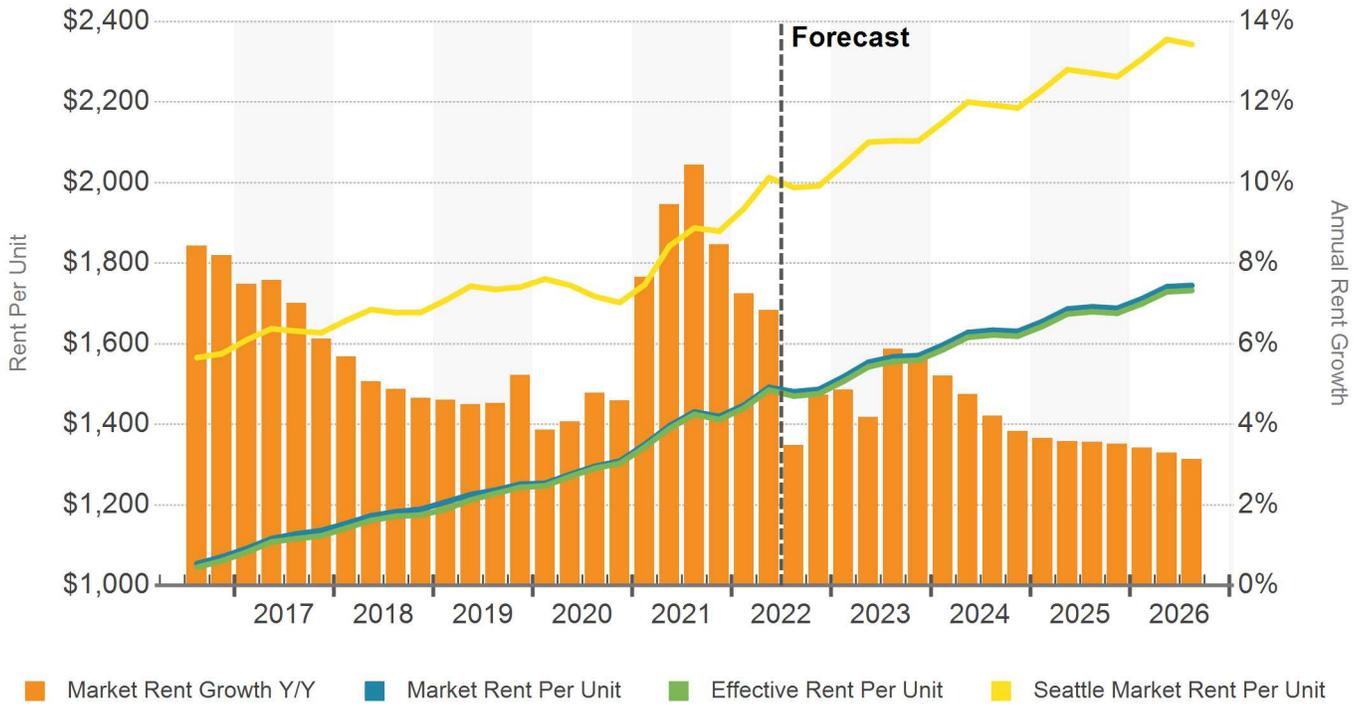
counterparts (\$1,590/month). However, these are still much more affordable and typically larger than 4 & 5 star units in Seattle and Bellevue.

Among all metro areas, only some high-end urban core submarkets have greater rent premiums for 4 & 5 Star units over 3 Star units. The addition of upper-tier units in and around downtown Tacoma has had an outsized impact on high-end rent growth over the past decade, a trend that has been driven by strong in-migration from higher-income renters.

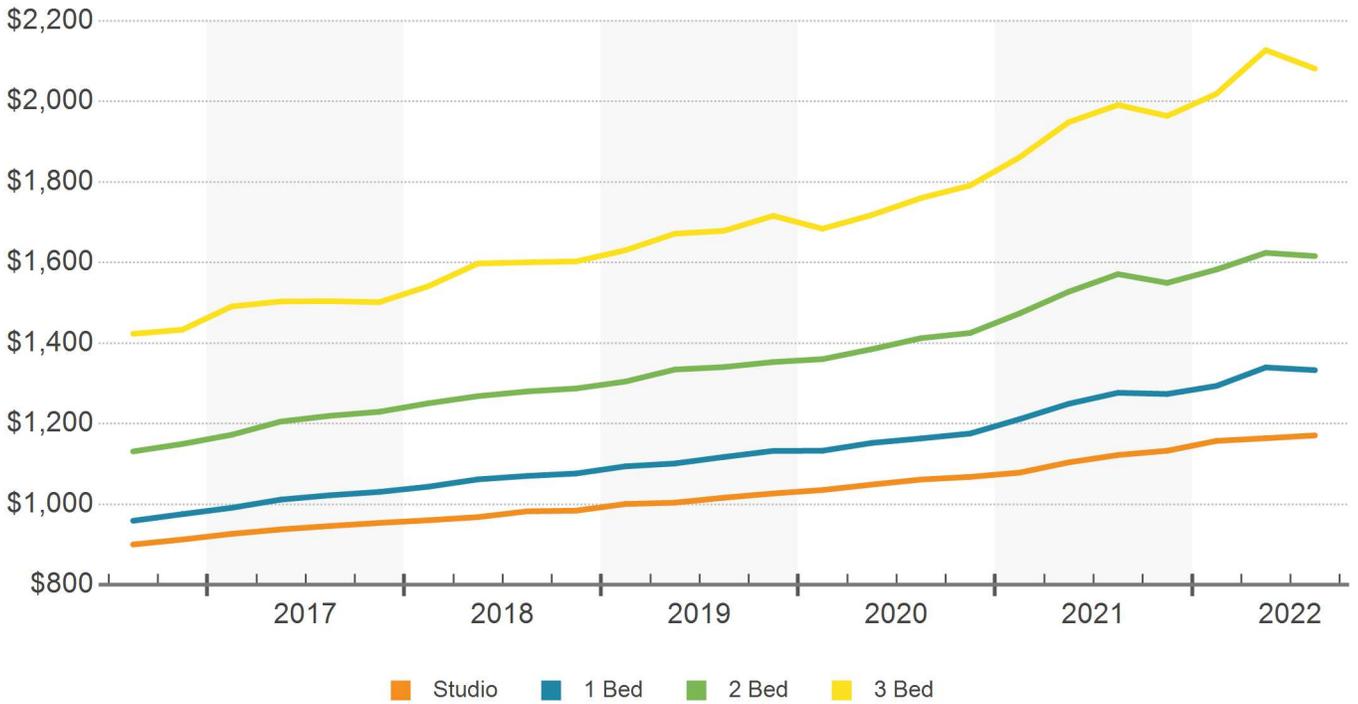
### DAILY ASKING RENT PER SF



## MARKET RENT PER UNIT & RENT GROWTH



## MARKET RENT PER UNIT BY BEDROOM



As of 22Q3, Tacoma has the most units under construction of any submarket in the region outside Downtown Seattle.

In recent years, demand has exceeded new supply, even as developers have stepped up construction activity. However, a new wave of construction may put this market to the test. Another 3,300 are under construction, the equivalent of 9.0% of the existing stock.

Midrise projects increasingly dominate the landscape among new apartments. Most of this is centered around the downtown Tacoma area and the Brewery District.

Trent Development's The Rook, near Tacoma's Brewery District will include 368 units and is scheduled to deliver in mid-2023.

In the Stadium District, Pillar Properties is developing The Lex, a 247-unit mid-rise community slated for completion in 2022. GIS International Group is developing the nearby Tacoma Trax, a 115-unit mid-rise apartment project slated for completion next year.

Tacoma Town Center is a mixed-use, multi-phase project adjacent to UW Tacoma that includes condos, apartments, and student housing. The \$125 million EB-5 project will ultimately include 600 residential units, including the condos and student housing portions. It will also include 200,000 SF of retail and up to 50,000 SF of office space.

The initial phase, known as Jefferson Yards Apartments, broke ground in 2017 but stalled due to funding issues.

In early 2020, the team secured a loan for the first 143 units and ground-floor retail, construction resumed, and the project opened in 21Q1. No rent specials were being offered in the beginning stages of lease-up, and it was 59% occupied by mid-September.

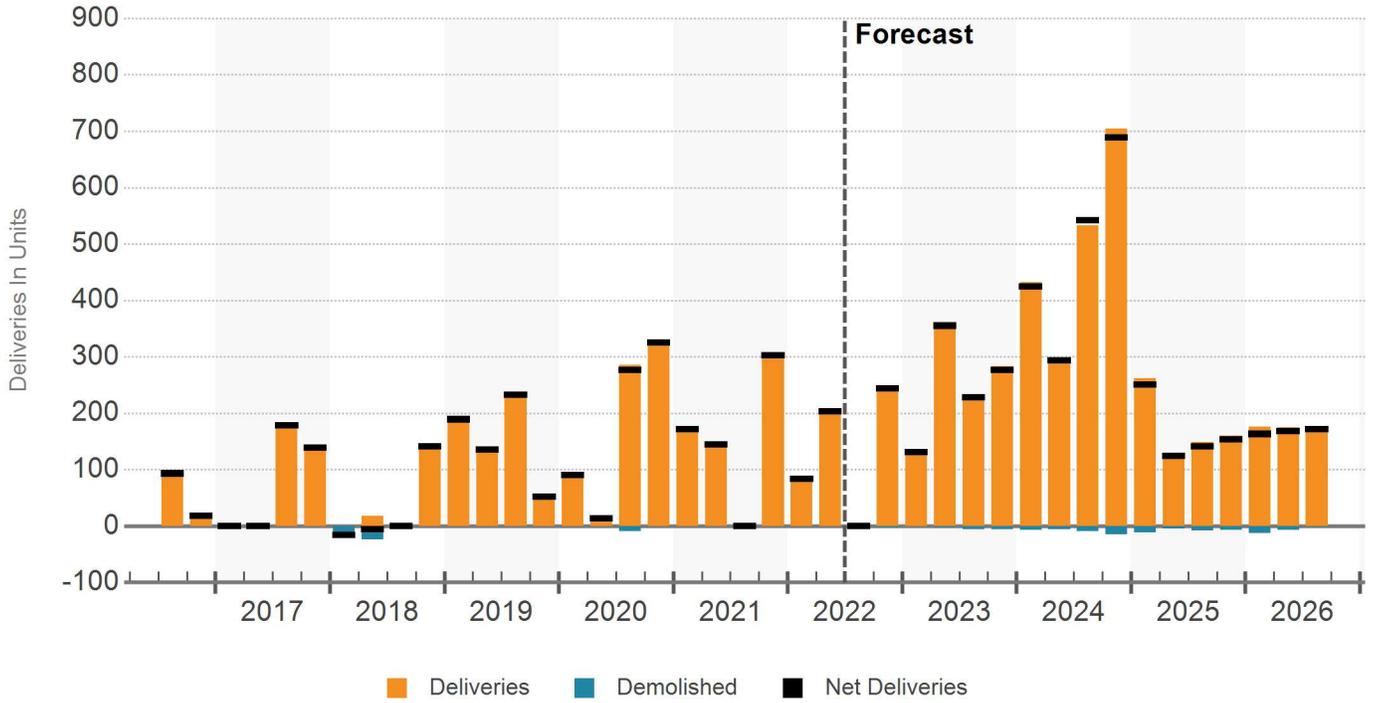
The largest recently completed project is five blocks away in the Stadium District, the 186-unit Hailey. Vietnamese company Amexco Group and local developer Rush Companies developed this property. Located near the public library in Downtown Tacoma, the project opened in 2021.

The six-story, 156-unit Koz on MLK Jr. Way was completed in 22Q2. This project was about half-leased by the time of completion. The building is equal distances between Tacoma's two hospital districts and along the free street car line, which is currently being extended along MLK Jr. Way. The project is also within walking distance of Tacoma's University of Washington Campus. To encourage car-free living, the community includes access to electric cars, scooters and bikes.

Also in Downtown Tacoma, Unico Properties recently transformed a historic office tower into the 156-unit Astor apartments, a high-rise apartment building including studios and one- and two-bedroom units with modern finishes.

The largest project under way is outside the downtown area. Goodman Real Estate broke ground in 22Q1 on a 400-unit apartment complex at the site of a former Kmart store at 5132 6th Ave. The project will include an 18-building community across more than 10 acres.

## DELIVERIES & DEMOLITIONS



# Construction

## Tacoma Multi-Family

All-Time Annual Avg. Units

300

Delivered Units Past 8 Qtrs

1,514

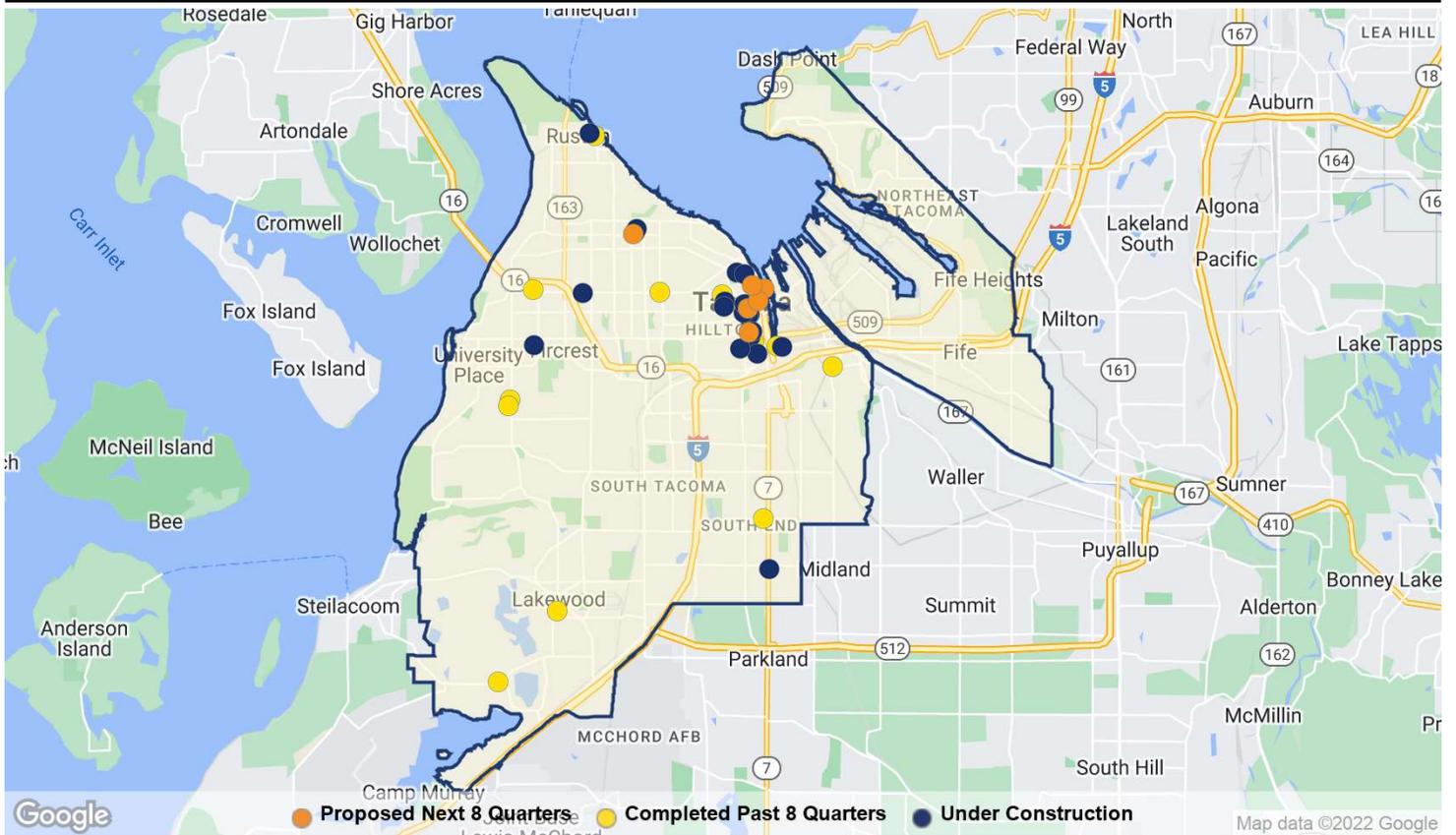
Delivered Units Next 8 Qtrs

3,268

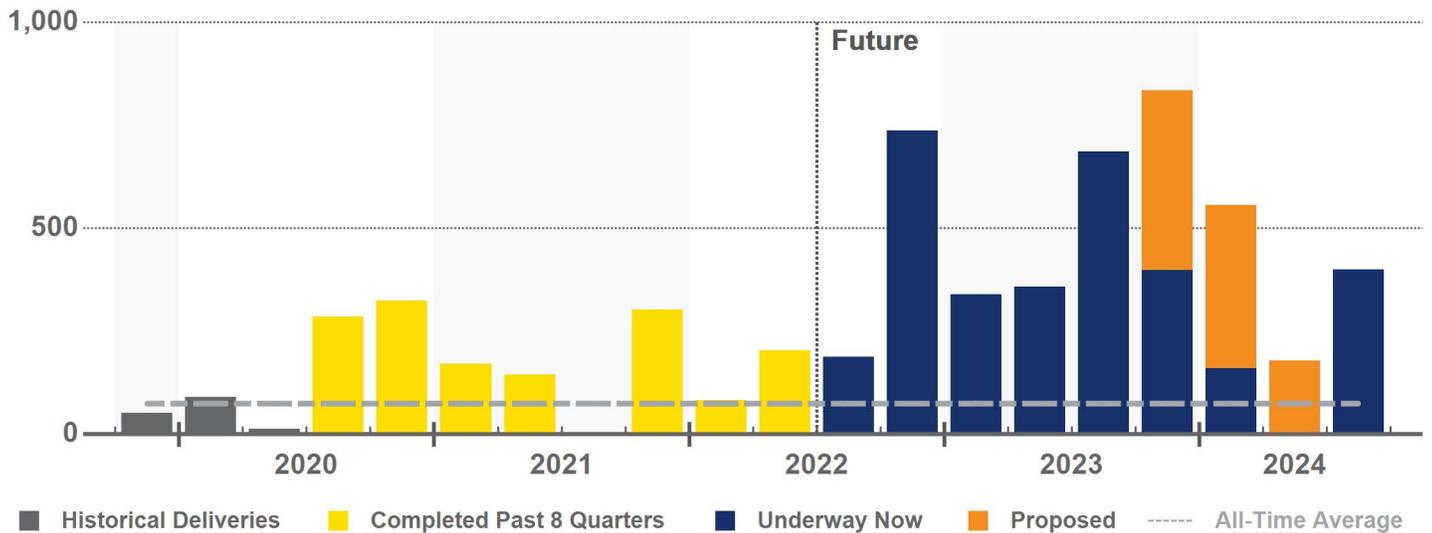
Proposed Units Next 8 Qtrs

1,011

### PAST 8 QUARTERS DELIVERIES, UNDER CONSTRUCTION, & PROPOSED



### PAST & FUTURE DELIVERIES IN UNITS



### RECENT DELIVERIES

Property Name/Address	Rating	Units	Stories	Start	Complete	Developer/Owner
1 <b>Lost Lake Forest Apartm...</b> 7911 Washington Blvd SW	★ ★ ★ ★ ★	42	2	Jan 2021	Jun 2022	- Ted Matthews
2 <b>Koz on MLK</b> 824 Martin Luther King Ju...	★ ★ ★ ★ ★	161	6	Mar 2020	May 2022	KOZ Development, Inc. KOZ Development, Inc.
3 <b>The Heron</b> 1624 E 32nd St	★ ★ ★ ★ ★	83	4	Jan 2021	Mar 2022	- Chris K Robison
4 <b>The Larson</b> 3706 Larson Ln W	★ ★ ★ ★ ★	80	6	Jan 2019	Nov 2021	- David Odegard
5 <b>Hailey Apartments</b> 1210 Tacoma Ave S	★ ★ ★ ★ ★	186	7	Jan 2018	Oct 2021	The Rush Companies Cypress Equity Investments LLC
6 <b>Sixth Ave</b> 6805 6th Ave	★ ★ ★ ★ ★	36	3	Jan 2019	Oct 2021	Harman Construction Tacoma Venture Fund
7 <b>Jefferson Yards Apartme...</b> 409 S 23rd St	★ ★ ★ ★ ★	144	6	May 2019	Apr 2021	North America Asset Manageme... North America Asset Manageme...
8 <b>Sixth &amp; Alder</b> 3118 6th Ave	★ ★ ★ ★ ★	111	6	Jun 2019	Mar 2021	- Brian Yee
9 <b>Lake Grove Apartments</b> 6102 Lake Grove St SW	★ ★ ★ ★ ★	60	3	Nov 2019	Jan 2021	- Ted Matthews
10 <b>Bridgeview 125</b> 3610 Bridgeport Way W	★ ★ ★ ★ ★	125	5	Feb 2018	Nov 2020	SEB, Inc. SEB, Inc.
11 <b>The Village on Main</b> 5020 Main St	★ ★ ★ ★ ★	200	7	May 2018	Oct 2020	- MG Properties
12 <b>Koz at the Dome</b> 304 Puyallup Ave	★ ★ ★ ★ ★	152	6	Dec 2018	Jul 2020	KOZ Development, Inc. The Calida Group LLC - Calida R...
13 <b>Grand Pacific Apartments</b> 7015 S D St	★ ★ ★ ★ ★	134	3	Mar 2019	Jul 2020	- Paul & Kevin Lin

### UNDER CONSTRUCTION

Property Name/Address	Rating	Units	Stories	Start	Complete	Developer/Owner
1 <b>5132 6th Ave</b>	★ ★ ★ ★ ★	400	3	Aug 2022	Sep 2024	Goodman Real Estate Inc. Goodman Real Estate Inc.
2 <b>The Rook</b> 1502 Fawcett Ave	★ ★ ★ ★ ★	358	8	Jun 2021	Jun 2023	Rush Residential Trent Mummery
3 <b>Aspire 11</b> 1023 Martin Luther King J...	★ ★ ★ ★ ★	283	1	Feb 2022	Oct 2023	Jody Miller Construction, Inc. Washington St Dept Of Cmrc
4 <b>Narrows Urban Village</b> 2208-2124 Mildred St W	★ ★ ★ ★ ★	272	4	Aug 2022	Aug 2023	Wood Partners Wood Partners
5 <b>The Lex</b> 415 St Helens Ave	★ ★ ★ ★ ★	247	9	Jan 2021	Nov 2022	Pillar Properties Pillar Properties
6 <b>1123-1131 S Tacoma Ave</b>	★ ★ ★ ★ ★	234	11	Sep 2022	Sep 2023	- Dmg Properties LLC
7 <b>Jefferson Flats</b> 2515 S Jefferson Ave	★ ★ ★ ★ ★	180	9	Aug 2021	Aug 2023	Vine Street Group Vine Street Group
8 <b>The Moraine</b> 1402 Tacoma Ave S	★ ★ ★ ★ ★	160	9	Apr 2022	Mar 2024	Ethos Development LLC Ethos Development LLC

### UNDER CONSTRUCTION

Property Name/Address	Rating	Units	Stories	Start	Complete	Developer/Owner
9 1942 Fawcett Ave	★★★★☆	152	8	Apr 2021	Jan 2023	Deacon Construction Helix Design Group, INC.
10 Caesars Luxury Apartme... 308 Tacoma Ave S	★★★★☆	131	7	Jan 2021	Oct 2022	- Barcelo Homes, Inc
11 Building 9 South 5101 Grand Loop	★★★★☆	119	5	Mar 2021	Oct 2022	- Igor Kunitsa
12 Analog Apartments 1351 Fawcett Ave	★★★★☆	115	6	Mar 2021	Dec 2022	Ethos Development Ethos Development LLC
13 Tacoma Trax 415 E 25th St	★★★★★	115	5	Jul 2022	Oct 2023	Cody Development Corp. TATYANA GRAMS
14 Ellis Apartments 1909 Fawcett Ave	★★★★☆	103	10	Jan 2021	Oct 2022	Corstone LLC Keystone Properties NW
15 2709 N Adams St	★★★★☆	95	6	Jan 2022	Jan 2023	The Rush Companies The Rush Companies
16 Proctor 3 2612 N Adams St	★★★★☆	93	6	Nov 2021	Jan 2023	The Rush Companies The Rush Companies
17 Pacific Ridge Apartments 8445 Pacific Ave	★★★★☆	80	3	Jun 2021	Oct 2022	Harbor Custom Development, Inc -
18 2330 Yakima Ct	★★★★☆	74	3	May 2021	Dec 2022	- McCormick International
19 Hilltop Lofts 1124 Martin Luther King Jr...	★★★★☆	57	4	Mar 2021	Oct 2022	Tacoma Housing Authority Tacoma Housing Authority

### PROPOSED

Property Name/Address	Rating	Units	Stories	Start	Complete	Developer/Owner
1 The Village at Foss Harbor 821 Dock St	★★★★☆	330	5	Dec 2022	Mar 2024	- Theodore Johnson
2 1301 Fawcett Ave	★★★★☆	306	8	Nov 2022	Nov 2023	Pillar Properties Eric Cederstrand
3 1915 S Tacoma Ave	★★★★☆	178	6	Dec 2022	Apr 2024	- -
4 725 Broadway	★★★★☆	131	6	Dec 2022	Dec 2023	- -
5 1119 Pacific Ave	★★★★☆	60	16	Oct 2022	Jan 2024	Interurban Development Interurban Development
6 3820 N 26th St	★★★★☆	6	5	Feb 2023	Feb 2024	Bruce Titus Automotive Group -

Tacoma apartment sales volume accelerated in 22Q2. The 12-month trailing volume there is \$555 million, compared to the \$340 million five-year average and the \$168 million long-term norm.

The average market price, which is based on the estimated price movement of all properties in the market, informed by actual transactions, is \$240,000/unit, compared to the three-year average of \$200,000/unit.

Cap rates have fallen, with the average market cap rate currently at 4.3%, compared to the three-year norm of 4.6%. Despite this compression, cap rates are still among the highest in the metro, which has an average figure of 3.9%.

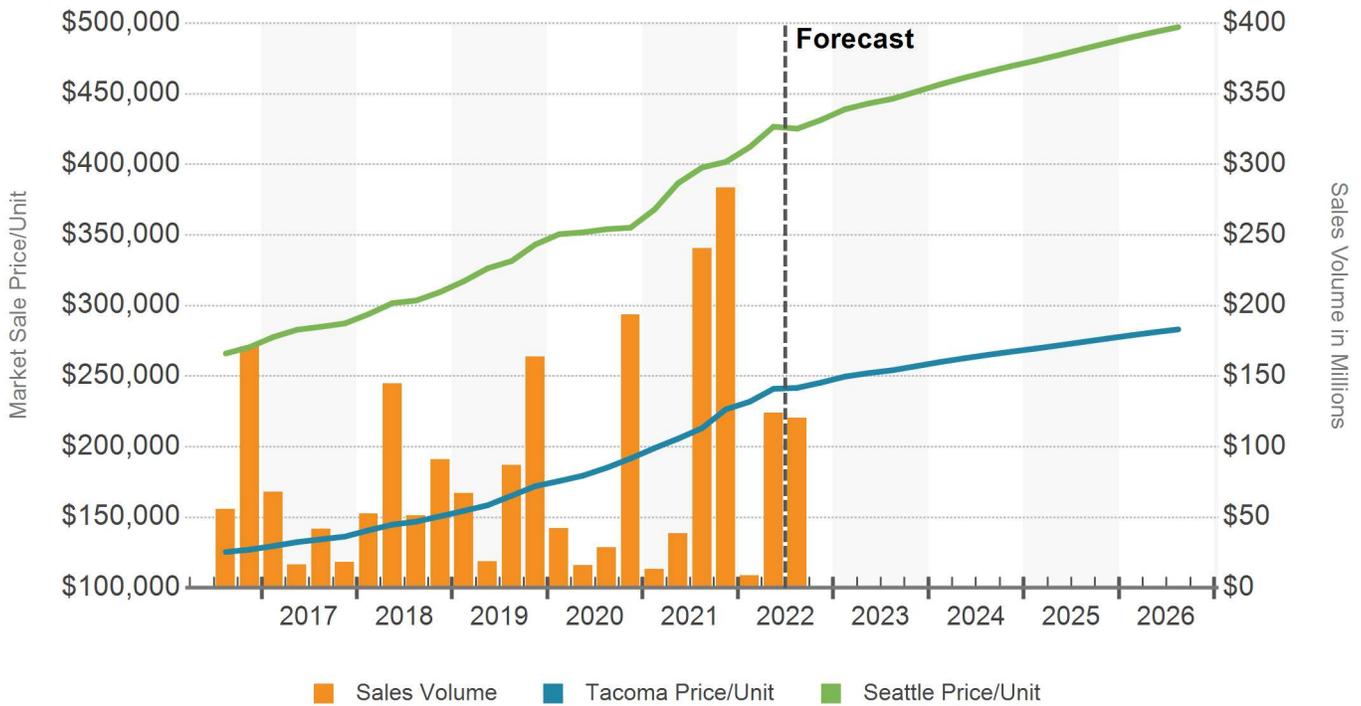
Among the largest recent deals was the sale of the Terra

Heights Apartments. Wilshire Unlimited purchased the 252-unit community from Security Properties for \$54 million (\$214,000/unit). The asset was 96% occupied at the time of the sale.

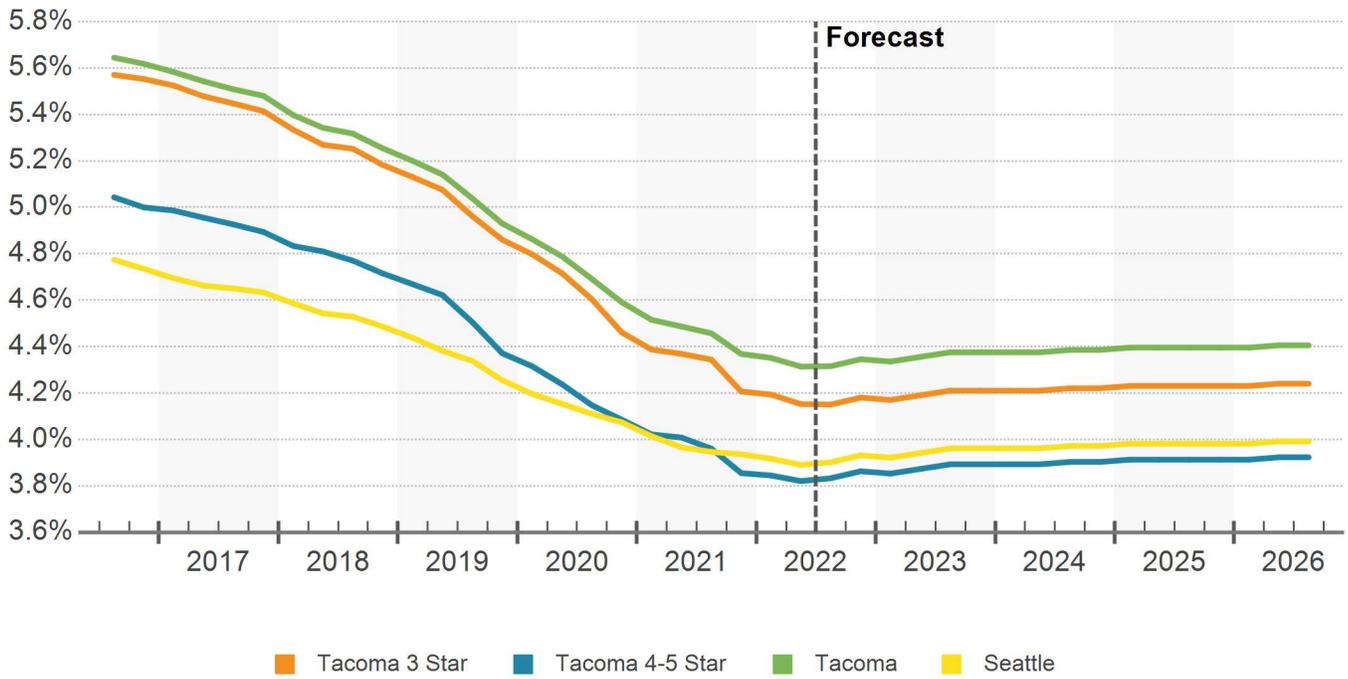
The 111-unit Sixth & Adler traded for \$46.2 million. The property was purchased by a private family investment group from an affiliate of Affinity Investments in 22Q3. The newly-build community was nearly fully occupied at the time of the sale.

Also in 22Q3, Tanara Villa traded for \$24 million (\$186,154/unit). This garden style community in Tacoma's West End was nearly fully leased at the time of the sale. The property was formerly run as a 55+ only community but the new owner plans to cater to all segments of the population.

### SALES VOLUME & MARKET SALE PRICE PER UNIT



MARKET CAP RATE



# Sales Past 12 Months

Tacoma Multi-Family

Sale Comparables

Avg. Price/Unit (thous.)

Average Price (mil.)

Average Vacancy at Sale

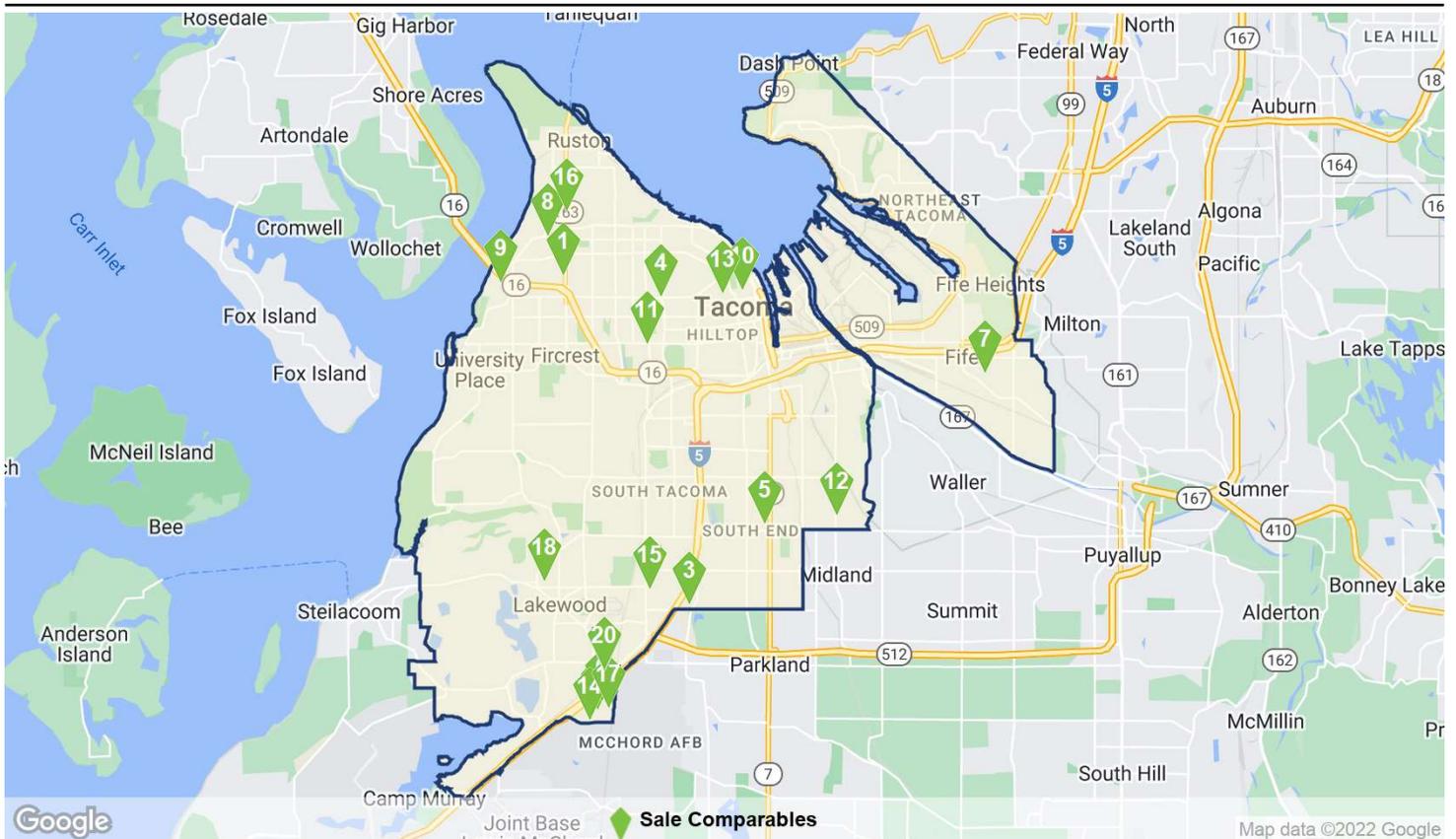
71

\$225

\$8.4

6.0%

## SALE COMPARABLE LOCATIONS



## SALE COMPARABLES SUMMARY STATISTICS

Sales Attributes	Low	Average	Median	High
Sale Price	\$190,000	\$8,439,296	\$2,047,000	\$98,000,000
Price/Unit	\$16,833	\$224,766	\$156,875	\$416,216
Cap Rate	3.4%	4.8%	4.7%	6.3%
Vacancy Rate At Sale	0%	6.0%	0%	60.0%
Time Since Sale in Months	0.3	7.0	7.4	12.0
Property Attributes	Low	Average	Median	High
Property Size in Units	5	38	13	330
Number of Floors	1	2	2	6
Average Unit SF	118	761	747	1,846
Year Built	1888	1963	1964	2021
Star Rating	★★★★★	★★★★★ 2.3	★★★★★	★★★★★

# Sales Past 12 Months

Tacoma Multi-Family

## RECENT SIGNIFICANT SALES

Property Name/Address	Property Information				Sale Information			
	Rating	Yr Built	Units	Vacancy	Sale Date	Price	Price/Unit	Price/SF
1 1202 Pearl Apartments 1202 N Pearl St	★★★★★	1987	330	5.5%	10/28/2021	\$98,000,000	\$296,969	\$371
2 Wellstone at Bridgeport 12535 Bridgeport Way SW	★★★★★	2019	208	20.7%	10/1/2021	\$72,400,000	\$348,076	\$391
3 Terra Heights Apartments 2325 S 96th St	★★★★★	1979	252	4.0%	4/20/2022	\$54,000,000	\$214,285	\$281
4 Sixth & Alder 3118 6th Ave	★★★★★	2021	111	5.4%	8/4/2022	\$46,200,000	\$416,216	\$300
5 Grand Pacific Apartments 7015 S D St	★★★★★	2020	134	9.7%	11/12/2021	\$33,500,000	\$250,000	\$332
6 James 4828 123rd St SW	★★★★★	1976	144	11.8%	11/10/2021	\$32,550,000	\$226,041	\$309
7 Pointe East 2524 62nd Ave E	★★★★★	1986	124	0.8%	9/9/2022	\$31,800,000	\$256,451	\$288
8 Tanara Villa 6322 N 26th St	★★★★★	1969	130	6.9%	9/8/2022	\$24,200,000	\$186,153	\$303
9 Water's Edge Townhomes 1101 N Mountain View Dr	★★★★★	1991	76	0%	4/29/2022	\$22,200,000	\$292,105	\$306
10 Vintage Apartments 518 S 7th St	★★★★★	1929	84	0%	4/20/2022	\$12,200,000	\$145,238	\$278
11 Unionaire Apartment 1902 S Union Ave	★★★★★	1964	47	2.1%	10/18/2021	\$7,750,000	\$164,893	\$250
12 Tuscany Court 1609-1621 E 68th St	★★★★★	2012	36	0%	5/16/2022	\$7,555,500	\$209,875	\$268
13 Pennington Apartments 702 Martin Luther King Jr Way	★★★★★	1931	52	0%	4/20/2022	\$7,218,500	\$138,817	\$219
14 Somerset Lake Gardens 5110 Chicago Ave SW	★★★★★	1977	42	2.4%	11/17/2021	\$5,487,400	\$130,652	\$209
15 Chandelle Apartments 3418 90th St S	★★★★★	1987	32	6.3%	11/22/2021	\$5,000,000	\$156,250	\$225
16 Lanes Landing Apartments 5821 N 33rd St	★★★★★	1980	18	5.6%	4/20/2022	\$4,600,000	\$255,555	\$314
17 Clover Meadows 12517 47th Ave SW	★★★★★	1968	26	3.9%	7/14/2022	\$4,350,000	\$167,307	\$235
18 Belle Gardens 8810 John Dower Rd SW	★★★★★	1975	24	0%	5/9/2022	\$3,846,400	\$160,266	\$252
19 Twin Oaks Apartments 4801 SW Court St	★★★★★	1962	32	3.1%	5/11/2022	\$3,653,954	\$114,186	\$228
20 4711 115th St Ct SW	★★★★★	1964	16	6.3%	5/11/2022	\$3,534,046	\$220,877	\$198

### OVERALL SUPPLY & DEMAND

Year	Inventory			Absorption		
	Units	Growth	% Growth	Units	% of Inv	Construction Ratio
2026	40,904	676	1.7%	786	1.9%	0.9
2025	40,228	670	1.7%	1,156	2.9%	0.6
2024	39,558	1,948	5.2%	1,084	2.7%	1.8
2023	37,610	991	2.7%	614	1.6%	1.6
2022	36,619	529	1.5%	559	1.5%	0.9
YTD	36,376	286	0.8%	504	1.4%	0.6
2021	36,090	617	1.7%	475	1.3%	1.3
2020	35,473	705	2.0%	802	2.3%	0.9
2019	34,768	609	1.8%	647	1.9%	0.9
2018	34,159	119	0.3%	335	1.0%	0.4
2017	34,040	317	0.9%	(58)	-0.2%	-
2016	33,723	302	0.9%	492	1.5%	0.6
2015	33,421	511	1.6%	843	2.5%	0.6
2014	32,910	188	0.6%	276	0.8%	0.7
2013	32,722	361	1.1%	711	2.2%	0.5
2012	32,361	198	0.6%	226	0.7%	0.9
2011	32,163	(77)	-0.2%	(150)	-0.5%	0.5
2010	32,240	226	0.7%	570	1.8%	0.4

### 4 & 5 STAR SUPPLY & DEMAND

Year	Inventory			Absorption		
	Units	Growth	% Growth	Units	% of Inv	Construction Ratio
2026	9,564	703	7.9%	783	8.2%	0.9
2025	8,861	640	7.8%	984	11.1%	0.7
2024	8,221	1,299	18.8%	811	9.9%	1.6
2023	6,922	1,006	17.0%	566	8.2%	1.8
2022	5,916	161	2.8%	297	5.0%	0.5
YTD	5,916	161	2.8%	271	4.6%	0.6
2021	5,755	366	6.8%	397	6.9%	0.9
2020	5,389	490	10.0%	276	5.1%	1.8
2019	4,899	135	2.8%	137	2.8%	1.0
2018	4,764	0	0%	227	4.8%	0
2017	4,764	317	7.1%	38	0.8%	8.3
2016	4,447	244	5.8%	396	8.9%	0.6
2015	4,203	351	9.1%	299	7.1%	1.2
2014	3,852	165	4.5%	281	7.3%	0.6
2013	3,687	585	18.9%	417	11.3%	1.4
2012	3,102	171	5.8%	146	4.7%	1.2
2011	2,931	0	0%	6	0.2%	0
2010	2,931	254	9.5%	242	8.3%	1.0

### 3 STAR SUPPLY & DEMAND

Year	Inventory			Absorption		
	Units	Growth	% Growth	Units	% of Inv	Construction Ratio
2026	16,228	0	0%	49	0.3%	0
2025	16,228	57	0.4%	244	1.5%	0.2
2024	16,171	675	4.4%	344	2.1%	2.0
2023	15,496	0	0%	107	0.7%	0
2022	15,496	372	2.5%	239	1.5%	1.6
YTD	15,249	125	0.8%	185	1.2%	0.7
2021	15,124	251	1.7%	125	0.8%	2.0
2020	14,873	215	1.5%	439	3.0%	0.5
2019	14,658	459	3.2%	479	3.3%	1.0
2018	14,199	141	1.0%	48	0.3%	2.9
2017	14,058	0	0%	1	0%	0
2016	14,058	18	0.1%	7	0%	2.6
2015	14,040	160	1.2%	317	2.3%	0.5
2014	13,880	17	0.1%	(16)	-0.1%	-
2013	13,863	(200)	-1.4%	130	0.9%	-
2012	14,063	55	0.4%	17	0.1%	3.2
2011	14,008	109	0.8%	67	0.5%	1.6
2010	13,899	0	0%	224	1.6%	0

### 1 & 2 STAR SUPPLY & DEMAND

Year	Inventory			Absorption		
	Units	Growth	% Growth	Units	% of Inv	Construction Ratio
2026	15,112	(27)	-0.2%	(46)	-0.3%	0.6
2025	15,139	(27)	-0.2%	(72)	-0.5%	0.4
2024	15,166	(26)	-0.2%	(71)	-0.5%	0.4
2023	15,192	(15)	-0.1%	(59)	-0.4%	0.3
2022	15,207	(4)	0%	23	0.2%	-
YTD	15,211	0	0%	48	0.3%	0
2021	15,211	0	0%	(47)	-0.3%	0
2020	15,211	0	0%	87	0.6%	0
2019	15,211	15	0.1%	31	0.2%	0.5
2018	15,196	(22)	-0.1%	60	0.4%	-
2017	15,218	0	0%	(97)	-0.6%	0
2016	15,218	40	0.3%	89	0.6%	0.4
2015	15,178	0	0%	227	1.5%	0
2014	15,178	6	0%	11	0.1%	0.5
2013	15,172	(24)	-0.2%	164	1.1%	-
2012	15,196	(28)	-0.2%	63	0.4%	-
2011	15,224	(186)	-1.2%	(223)	-1.5%	0.8
2010	15,410	(28)	-0.2%	104	0.7%	-

### OVERALL VACANCY & RENT

Year	Vacancy			Market Rent				Effective Rents	
	Units	Percent	Ppts Chg	Per Unit	Per SF	% Growth	Ppts Chg	Units	Per SF
2026	2,377	5.8%	(0.4)	\$1,739	\$2.20	3.0%	(0.5)	\$1,726	\$2.19
2025	2,486	6.2%	(1.3)	\$1,688	\$2.14	3.5%	(0.3)	\$1,676	\$2.13
2024	2,972	7.5%	1.9	\$1,631	\$2.07	3.8%	(1.8)	\$1,619	\$2.05
2023	2,108	5.6%	0.9	\$1,571	\$1.99	5.6%	0.9	\$1,559	\$1.98
2022	1,732	4.7%	(0.1)	\$1,487	\$1.89	4.7%	(3.7)	\$1,476	\$1.87
YTD	1,543	4.2%	(0.6)	\$1,484	\$1.88	3.9%	(4.6)	\$1,474	\$1.87
2021	1,758	4.9%	0.3	\$1,420	\$1.80	8.5%	3.9	\$1,412	\$1.79
2020	1,615	4.6%	(0.4)	\$1,309	\$1.66	4.6%	(0.6)	\$1,303	\$1.65
2019	1,711	4.9%	(0.2)	\$1,252	\$1.58	5.2%	0.6	\$1,244	\$1.57
2018	1,747	5.1%	(0.7)	\$1,189	\$1.50	4.6%	(1.5)	\$1,175	\$1.48
2017	1,965	5.8%	1.1	\$1,137	\$1.44	6.1%	(2.1)	\$1,124	\$1.42
2016	1,590	4.7%	(0.6)	\$1,071	\$1.35	8.2%	1.3	\$1,061	\$1.34
2015	1,761	5.3%	(1.1)	\$990	\$1.25	6.9%	3.7	\$979	\$1.24
2014	2,093	6.4%	(0.3)	\$926	\$1.17	3.2%	0.2	\$913	\$1.15
2013	2,182	6.7%	(1.2)	\$897	\$1.13	3.0%	1.7	\$889	\$1.12
2012	2,531	7.8%	(0.1)	\$871	\$1.10	1.4%	1.1	\$860	\$1.08
2011	2,561	8.0%	0.2	\$859	\$1.08	0.3%	(1.1)	\$853	\$1.07
2010	2,488	7.7%	(1.1)	\$857	\$1.08	1.3%	-	\$850	\$1.07

### 4 & 5 STAR VACANCY & RENT

Year	Vacancy			Market Rent				Effective Rents	
	Units	Percent	Ppts Chg	Per Unit	Per SF	% Growth	Ppts Chg	Units	Per SF
2026	826	8.6%	(1.6)	\$2,125	\$2.63	2.6%	(0.4)	\$2,109	\$2.61
2025	905	10.2%	(5.0)	\$2,071	\$2.57	3.0%	(0.4)	\$2,055	\$2.55
2024	1,250	15.2%	4.2	\$2,011	\$2.49	3.4%	(2.0)	\$1,995	\$2.47
2023	761	11.0%	5.5	\$1,944	\$2.41	5.4%	0.6	\$1,929	\$2.39
2022	323	5.5%	(2.5)	\$1,845	\$2.29	4.8%	(4.0)	\$1,830	\$2.27
YTD	349	5.9%	(2.1)	\$1,851	\$2.29	1.9%	(6.9)	\$1,839	\$2.28
2021	457	7.9%	(1.1)	\$1,760	\$2.18	8.8%	5.6	\$1,742	\$2.16
2020	487	9.0%	3.5	\$1,617	\$2	3.2%	0.7	\$1,606	\$1.99
2019	273	5.6%	(0.2)	\$1,568	\$1.94	2.5%	(0.7)	\$1,552	\$1.92
2018	275	5.8%	(4.8)	\$1,530	\$1.89	3.2%	(2.1)	\$1,502	\$1.86
2017	503	10.6%	5.5	\$1,482	\$1.83	5.3%	(1.8)	\$1,454	\$1.80
2016	224	5.0%	(3.4)	\$1,407	\$1.74	7.1%	1.3	\$1,395	\$1.72
2015	356	8.5%	0.6	\$1,314	\$1.62	5.8%	4.1	\$1,298	\$1.60
2014	304	7.9%	(3.5)	\$1,242	\$1.53	1.7%	(0.4)	\$1,224	\$1.51
2013	421	11.4%	3.3	\$1,221	\$1.51	2.1%	0.6	\$1,199	\$1.48
2012	252	8.1%	0.4	\$1,197	\$1.48	1.5%	0.7	\$1,181	\$1.46
2011	227	7.8%	(0.2)	\$1,179	\$1.46	0.8%	0.1	\$1,171	\$1.45
2010	233	8.0%	(0.3)	\$1,170	\$1.44	0.8%	-	\$1,158	\$1.43

### 3 STAR VACANCY & RENT

Year	Vacancy			Market Rent				Effective Rents	
	Units	Percent	Ppts Chg	Per Unit	Per SF	% Growth	Ppts Chg	Units	Per SF
2026	901	5.5%	(0.3)	\$1,863	\$2.24	3.1%	(0.5)	\$1,847	\$2.22
2025	949	5.8%	(1.2)	\$1,808	\$2.17	3.6%	(0.3)	\$1,792	\$2.15
2024	1,136	7.0%	1.8	\$1,745	\$2.10	3.9%	(1.8)	\$1,730	\$2.08
2023	804	5.2%	(0.7)	\$1,680	\$2.02	5.6%	1.0	\$1,666	\$2
2022	911	5.9%	0.7	\$1,590	\$1.91	4.6%	(4.6)	\$1,577	\$1.89
YTD	718	4.7%	(0.4)	\$1,590	\$1.91	4.4%	(4.9)	\$1,578	\$1.90
2021	777	5.1%	0.8	\$1,520	\$1.83	9.2%	3.8	\$1,515	\$1.82
2020	651	4.4%	(1.6)	\$1,392	\$1.67	5.4%	(1.4)	\$1,387	\$1.67
2019	874	6.0%	(0.3)	\$1,320	\$1.59	6.8%	1.7	\$1,313	\$1.58
2018	893	6.3%	0.6	\$1,236	\$1.48	5.1%	(1.2)	\$1,222	\$1.47
2017	800	5.7%	0	\$1,176	\$1.41	6.3%	(3.0)	\$1,162	\$1.40
2016	801	5.7%	0.1	\$1,107	\$1.33	9.2%	1.5	\$1,094	\$1.31
2015	792	5.6%	(1.2)	\$1,013	\$1.22	7.8%	3.3	\$1,002	\$1.20
2014	949	6.8%	0.2	\$940	\$1.13	4.5%	0.4	\$925	\$1.11
2013	915	6.6%	(2.3)	\$900	\$1.08	4.1%	2.4	\$894	\$1.07
2012	1,246	8.9%	0.2	\$865	\$1.04	1.7%	1.7	\$852	\$1.02
2011	1,208	8.6%	0.2	\$850	\$1.02	0%	(2.0)	\$843	\$1.01
2010	1,166	8.4%	(1.6)	\$850	\$1.02	2.0%	-	\$844	\$1.01

### 1 & 2 STAR VACANCY & RENT

Year	Vacancy			Market Rent				Effective Rents	
	Units	Percent	Ppts Chg	Per Unit	Per SF	% Growth	Ppts Chg	Units	Per SF
2026	650	4.3%	0.1	\$1,395	\$1.91	3.2%	(0.6)	\$1,389	\$1.90
2025	631	4.2%	0.3	\$1,352	\$1.85	3.8%	(0.3)	\$1,346	\$1.84
2024	587	3.9%	0.3	\$1,303	\$1.78	4.1%	(1.7)	\$1,297	\$1.78
2023	543	3.6%	0.3	\$1,252	\$1.71	5.8%	1.0	\$1,246	\$1.71
2022	498	3.3%	(0.2)	\$1,183	\$1.62	4.8%	(2.2)	\$1,177	\$1.61
YTD	476	3.1%	(0.3)	\$1,171	\$1.60	4.7%	(2.3)	\$1,166	\$1.59
2021	523	3.4%	0.3	\$1,128	\$1.54	7.0%	2.6	\$1,123	\$1.53
2020	477	3.1%	(0.6)	\$1,054	\$1.44	4.4%	(0.6)	\$1,050	\$1.43
2019	563	3.7%	(0.1)	\$1,010	\$1.37	5.0%	(0.1)	\$1,006	\$1.37
2018	580	3.8%	(0.5)	\$961	\$1.31	5.1%	(1.4)	\$954	\$1.30
2017	662	4.4%	0.6	\$915	\$1.24	6.6%	(1.0)	\$910	\$1.23
2016	565	3.7%	(0.3)	\$858	\$1.16	7.6%	1.1	\$853	\$1.15
2015	614	4.0%	(1.5)	\$798	\$1.08	6.5%	3.8	\$791	\$1.07
2014	840	5.5%	0	\$749	\$1.01	2.7%	0.4	\$740	\$1
2013	846	5.6%	(1.2)	\$729	\$0.98	2.3%	1.5	\$725	\$0.98
2012	1,034	6.8%	(0.6)	\$713	\$0.96	0.7%	0.7	\$708	\$0.95
2011	1,125	7.4%	0.3	\$708	\$0.95	0.1%	(0.8)	\$703	\$0.95
2010	1,088	7.1%	(0.9)	\$707	\$0.95	0.9%	-	\$702	\$0.95

### OVERALL SALES

Year	Completed Transactions (1)						Market Pricing Trends (2)		
	Deals	Volume	Turnover	Avg Price	Avg Price/Unit	Avg Cap Rate	Price/Unit	Price Index	Cap Rate
2026	-	-	-	-	-	-	\$285,045	436	4.4%
2025	-	-	-	-	-	-	\$276,586	423	4.4%
2024	-	-	-	-	-	-	\$267,368	409	4.4%
2023	-	-	-	-	-	-	\$257,108	393	4.4%
2022	-	-	-	-	-	-	\$245,458	375	4.3%
YTD	41	\$253.1M	4.3%	\$7,231,759	\$168,741	5.3%	\$241,416	369	4.3%
2021	72	\$575.1M	7.0%	\$8,335,320	\$234,750	5.0%	\$226,502	346	4.4%
2020	69	\$280.5M	5.2%	\$4,382,397	\$156,427	6.0%	\$191,699	293	4.6%
2019	77	\$336.5M	8.1%	\$4,739,306	\$128,677	5.7%	\$172,107	263	4.9%
2018	68	\$339.4M	7.5%	\$5,302,349	\$141,455	5.6%	\$150,765	231	5.3%
2017	82	\$144.3M	6.4%	\$2,122,766	\$92,650	5.7%	\$136,401	209	5.5%
2016	76	\$350.3M	10.8%	\$4,865,870	\$101,314	6.4%	\$127,131	194	5.6%
2015	52	\$269.6M	8.5%	\$5,183,816	\$94,350	6.7%	\$116,504	178	5.8%
2014	39	\$196.1M	6.2%	\$5,161,559	\$96,859	7.2%	\$106,075	162	6.0%
2013	36	\$204.3M	6.8%	\$5,837,782	\$91,830	7.1%	\$95,784	146	6.3%
2012	21	\$80.6M	3.2%	\$4,031,216	\$77,898	7.5%	\$93,043	142	6.3%
2011	23	\$50.7M	2.5%	\$2,202,553	\$62,465	7.7%	\$88,831	136	6.4%

(1) Completed transaction data is based on actual arms-length sales transactions and levels are dependent on the mix of what happened to sell in the period.

(2) Market price trends data is based on the estimated price movement of all properties in the market, informed by actual transactions that have occurred.

### 4 & 5 STAR SALES

Year	Completed Transactions (1)						Market Pricing Trends (2)		
	Deals	Volume	Turnover	Avg Price	Avg Price/Unit	Avg Cap Rate	Price/Unit	Price Index	Cap Rate
2026	-	-	-	-	-	-	\$423,439	433	3.9%
2025	-	-	-	-	-	-	\$412,005	421	3.9%
2024	-	-	-	-	-	-	\$399,650	408	3.9%
2023	-	-	-	-	-	-	\$385,361	394	3.9%
2022	-	-	-	-	-	-	\$368,673	377	3.9%
YTD	1	\$2M	0.2%	\$2,000,000	\$153,846	-	\$358,777	367	3.8%
2021	3	\$126.3M	6.7%	\$42,083,333	\$325,387	5.0%	\$343,942	351	3.9%
2020	2	\$28.9M	2.0%	\$14,464,448	\$272,914	6.4%	\$290,420	297	4.1%
2019	3	\$141.9M	12.5%	\$47,308,818	\$232,666	5.3%	\$263,930	270	4.4%
2018	3	\$88M	6.7%	\$29,338,310	\$275,909	5.2%	\$227,632	233	4.7%
2017	3	\$40.1M	6.2%	\$13,375,000	\$136,945	5.9%	\$208,764	213	4.9%
2016	4	\$121.3M	17.5%	\$30,334,800	\$155,963	5.6%	\$195,770	200	5.0%
2015	-	-	-	-	-	-	\$178,515	182	5.2%
2014	4	\$86.9M	14.8%	\$21,731,250	\$152,233	6.9%	\$162,861	166	5.4%
2013	2	\$26.8M	3.1%	\$13,409,245	\$235,250	6.8%	\$145,600	149	5.7%
2012	-	-	-	-	-	-	\$143,818	147	5.6%
2011	2	\$23.5M	8.2%	\$11,750,000	\$97,510	6.5%	\$137,496	140	5.7%

(1) Completed transaction data is based on actual arms-length sales transactions and levels are dependent on the mix of what happened to sell in the period.

(2) Market price trends data is based on the estimated price movement of all properties in the market, informed by actual transactions that have occurred.

### 3 STAR SALES

Year	Completed Transactions (1)						Market Pricing Trends (2)		
	Deals	Volume	Turnover	Avg Price	Avg Price/Unit	Avg Cap Rate	Price/Unit	Price Index	Cap Rate
2026	-	-	-	-	-	-	\$291,118	454	4.2%
2025	-	-	-	-	-	-	\$282,262	440	4.2%
2024	-	-	-	-	-	-	\$272,618	425	4.2%
2023	-	-	-	-	-	-	\$262,067	409	4.2%
2022	-	-	-	-	-	-	\$250,147	390	4.2%
YTD	14	\$205M	7.7%	\$14,641,064	\$173,560	6.2%	\$246,303	384	4.2%
2021	16	\$305.1M	7.7%	\$21,790,424	\$278,599	5.2%	\$230,311	359	4.2%
2020	16	\$173M	5.9%	\$10,813,918	\$197,966	5.1%	\$192,939	301	4.5%
2019	18	\$50.6M	5.7%	\$2,974,853	\$69,088	6.0%	\$169,363	264	4.9%
2018	14	\$111.7M	6.3%	\$9,308,632	\$153,439	5.7%	\$148,628	232	5.2%
2017	9	\$42.7M	2.4%	\$4,747,133	\$127,155	5.9%	\$133,652	208	5.4%
2016	17	\$161.1M	11.3%	\$10,741,533	\$109,757	6.1%	\$124,194	194	5.6%
2015	14	\$225.2M	15.6%	\$16,085,714	\$102,503	6.3%	\$113,787	177	5.7%
2014	15	\$73.2M	6.6%	\$5,231,865	\$80,226	6.9%	\$103,288	161	5.9%
2013	10	\$156.8M	12.8%	\$17,419,778	\$89,028	6.5%	\$93,677	146	6.2%
2012	4	\$54.8M	4.2%	\$18,261,667	\$94,132	7.6%	\$89,965	140	6.3%
2011	4	\$14M	1.8%	\$3,493,345	\$54,160	7.4%	\$86,260	134	6.3%

(1) Completed transaction data is based on actual arms-length sales transactions and levels are dependent on the mix of what happened to sell in the period.

(2) Market price trends data is based on the estimated price movement of all properties in the market, informed by actual transactions that have occurred.

### 1 & 2 STAR SALES

Year	Completed Transactions (1)						Market Pricing Trends (2)		
	Deals	Volume	Turnover	Avg Price	Avg Price/Unit	Avg Cap Rate	Price/Unit	Price Index	Cap Rate
2026	-	-	-	-	-	-	\$206,043	415	4.8%
2025	-	-	-	-	-	-	\$199,566	402	4.8%
2024	-	-	-	-	-	-	\$192,446	387	4.8%
2023	-	-	-	-	-	-	\$184,608	371	4.8%
2022	-	-	-	-	-	-	\$175,886	354	4.8%
YTD	26	\$46.1M	2.3%	\$2,306,834	\$150,773	5.0%	\$172,896	348	4.7%
2021	53	\$143.8M	6.4%	\$2,765,792	\$148,729	5.0%	\$160,898	324	4.8%
2020	51	\$78.5M	5.8%	\$1,706,996	\$96,583	6.1%	\$138,643	279	5.0%
2019	56	\$144M	9.0%	\$2,823,368	\$113,112	5.6%	\$126,917	255	5.3%
2018	51	\$139.6M	9.0%	\$2,849,629	\$103,278	5.6%	\$112,765	227	5.6%
2017	70	\$61.5M	10.2%	\$1,098,195	\$66,199	5.7%	\$101,413	204	5.9%
2016	55	\$67.9M	8.3%	\$1,280,763	\$56,007	6.6%	\$94,295	190	6.0%
2015	38	\$44.4M	4.3%	\$1,167,327	\$67,210	6.9%	\$86,906	175	6.2%
2014	20	\$36M	3.6%	\$1,798,406	\$66,484	7.6%	\$79,291	160	6.4%
2013	24	\$20.7M	2.3%	\$863,578	\$59,217	7.7%	\$71,925	145	6.7%
2012	17	\$25.8M	3.0%	\$1,519,960	\$57,040	7.5%	\$69,718	140	6.7%
2011	17	\$13.2M	2.0%	\$775,609	\$42,261	8.5%	\$66,072	133	6.8%

(1) Completed transaction data is based on actual arms-length sales transactions and levels are dependent on the mix of what happened to sell in the period.

(2) Market price trends data is based on the estimated price movement of all properties in the market, informed by actual transactions that have occurred.

### DELIVERIES & UNDER CONSTRUCTION

Year	Inventory			Deliveries		Net Deliveries		Under Construction	
	Bldgs	Units	Vacancy	Bldgs	Units	Bldgs	Units	Bldgs	Units
2026	-	40,906	5.8%	-	708	-	677	-	-
2025	-	40,229	6.2%	-	700	-	669	-	-
2024	-	39,560	7.5%	-	1,968	-	1,949	-	-
2023	-	37,611	5.6%	-	1,006	-	991	-	-
2022	-	36,620	4.7%	-	533	-	530	-	-
YTD	898	36,376	4.2%	3	286	3	286	19	3,268
2021	895	36,090	4.9%	6	617	6	617	15	1,995
2020	889	35,473	4.6%	8	714	7	705	7	778
2019	882	34,768	4.9%	8	609	8	609	14	1,331
2018	874	34,159	5.1%	2	159	0	119	15	1,296
2017	874	34,040	5.8%	3	317	3	317	5	282
2016	871	33,723	4.7%	5	302	5	302	5	532
2015	866	33,421	5.3%	5	511	5	511	5	302
2014	861	32,910	6.4%	3	188	3	188	6	675
2013	858	32,722	6.7%	4	585	1	361	4	228
2012	857	32,361	7.8%	3	226	2	198	5	602
2011	855	32,163	8.0%	3	109	1	(77)	3	226
2010	854	32,240	7.7%	1	254	(1)	226	3	109



**ABSTRACT**

Pierce County Housing Authority’s (PCHA) Board of Commissioners resolved to apply for a waiver from the Department of Housing and Urban Development (HUD) in September, 2023, to raise payments standards to 120% of the Fair Market Rent (FMR) for the Tacoma/Pierce County area. This decision was grounded in multiple factors, including the measured impact on housing success rate of raising to 110% of FMR in April of 2023, the repeated trend of significant (>10%) rent increases on housed voucher-holding participants, and in response to the rent burden on voucher-holding households. PCHA holds that this decision has created greater opportunity and mobility for households holding vouchers in our region, and recommends continuing this approach through 2024 by increasing to 105% of HUD’s historic FMR for the upcoming year.

**PCHA PAYMENT STANDARDS ANALYSIS**

As of September 30, 2023, PCHA holds an allocation of 3,010 vouchers from HUD under its Annual Contributions Contract, and utilizes 2,576 vouchers, or 85.1%. These vouchers, however, amount to 92.8% of eligible funding. In context, PCHA’s current pool of 2,576 voucher-holding households constitutes approximately 2.02% of the total renters in Pierce County, estimated at 126,732 households.<sup>1</sup>

Fig. 1: HUD FMR and PCHA Payment Standards 2023-2024

Bedroom Size	HUD FMR 2023	PCHA 10/2023 Payment Standard	HUD FMR 2024	105% HUD 2024 FMR
Studio	\$1,174.00	\$1,408.80	\$1,430	\$1,501.50
One-Bedroom	\$1,308.00	\$1,569.60	\$1,603	\$1,683.15
Two-Bedroom	\$1,643.00	\$1,971.60	\$1,987	\$2,086.35
Three-Bedroom	\$2,335.00	\$2,802.00	\$2,800	\$2,940.00

In May, 2023, PCHA made the decision to raise payment standards from 105% of HUD FMR to 110% of HUD FMR as a measure to reduce the high-level variance between HUD FMR and market rent conditions (Fig. 1). As shown in the Market Analysis below, HUD FMR has historically been significantly below “average” rent for an area, even keeping in account the 40<sup>th</sup> percentile rule. PCHA’s adoption of 110% Payment Standards showed an immediate improvement in housing success rate and leasing time. According to HUD metrics, Housing Authorities under normal conditions should perform at a 70% leasing success rate. By the end of 2020, prior to the record-breaking rent increases of 2021-2022, PCHA had attained an annual leasing success rate of 67%. These gains were undercut in 2023; before the 110% Payment Standards adoption, PCHA performed at 54% leasing success rate. After the 110% adoption, PCHA had improved to a 64% leasing success rate – this success rate still lagging behind 2020 standards. However, as shown in Fig.2, 110% FMR Payment Standards still did not adequately capture the conditions faced by PCHA participants. Leasing statistics capture roughly 432 PCHA participants on a yearly basis. Approximately 2,140 participants remain housed in place over the course of one calendar year, not accounting for an attrition rate of +/-6%.

For housed participants, a rent increase after the initial HAP is signed for their unit present a different chain of challenges. If the rent increase pushes past the allowable Payment Standard, households must choose between assuming responsibility for the payment, or to move to an allowable unit under the Payment Standard threshold

<sup>1</sup> [https://www.huduser.gov/portal/MCCharts/countyCharts\\_hc\\_new.html?countyID=53053&countyName=Pierce%20County%2C%20WA&dt=13%20November%202023](https://www.huduser.gov/portal/MCCharts/countyCharts_hc_new.html?countyID=53053&countyName=Pierce%20County%2C%20WA&dt=13%20November%202023)

– which would incur additional lump-sum costs associated with the move, both financial and social. PCHA determined in August 2023, even after the implementation of 110% FMR Payment Standards, that its households had an average rent burden of 32.2% - meaning 32.2% of their income was expensed to rent and utility payments.

## POLICY AIMS

In reviewing these statistics, PCHA set two key policy aims to be addressed by further action:

1. Rent-Burden Reduction
  - PCHA determined that the level of rent-burden among program participants was higher than acceptable levels. This high degree of rent-burden creates spill-over effects in other areas of participants lives, and reduces available funds for childcare, healthcare, groceries, transportation, job training, and/or debt repayment, which in turn creates additional utilization of the oversubscribed social service system network. If funding is available, PCHA determined the principal goal of any policy should be rent-burden reduction, to increase participants' usable income and reduce stress on social service partner organizations that may not have the funding to accommodate additional subscriptions.
2. Household Stabilization
  - Household instability is a leading cause of health, social, and economic volatility. Households who move more frequently, and especially those who move three or more times in one year are significantly more likely to have poor physical health and chronic conditions, particularly children, and moves have also been linked to high stress and suicide rates.<sup>2</sup> As payment standards that fall outside market ranges create a destabilizing choice for participants – essentially, move or pay – PCHA determined that policy adjustments were necessary to increase household stability in order to help address the root causes of participants' barriers to long-term success.
3. Quality Improvement
  - Since the expirations of 2020's waiver to HQS inspections during the COVID-19 pandemic, PCHA has noted a marked increase in failed HQS inspections and a decrease in unit quality. This is a multifaceted problem linked to factors such as poor participant behavior, poor landlord response to maintenance concerns, lack of PCHA oversight during COVID, increases in maintenance costs and timeframes, and decrease in participant purchasing power in the rental market.
  - Furthermore, PCHA has adopted HUD guidance as shown in the HUD Housing Mobility Toolkit Program Manual as the first "Issue Area" requiring PHA attention, which states that "Traditional payment standards are frequently not competitive enough in Opportunity Areas: Without competitive payment standards in Opportunity Areas, there will be a very limited supply of affordable rental units in Opportunity areas."<sup>3</sup> PHA's are encouraged to review their payment standards to promote voucher-holders' ability to rent in High-Opportunity Areas, with low poverty and increased access to public amenities such as parks, transportation, high-performing schools, and well-paying jobs. This generally necessitates an increase in payment standards, as well as targeted Small-Area Fair Market Rental analyses. Please see PCHA's 2024 SAFMR Analysis below for more information on this goal, however, as SAFMR's are not yet implemented for PCHA and require additional study, a broad policy adjustment "bridge measure" to increase participant power for unit quality and location may be an appropriate middle-step.
4. Successful Leasing and Success Rate
  - HUD recommends a success rate at or above 70% for PHA's. PCHA has not been able to meet that goal in 2021 and 2022, in part due to the high cost of rent in Pierce County limiting the number of units and areas of possibility for our voucher-holders. PCHA made great strides in 2023, with the increase from 105% 2023 FMR to 110% 2023 FMR increasing the success rate from 54% to 64% over the course of four months. The Seattle HUD Field Office recommended that PCHA increase its payment standards over 100% 2024 FMR in order to further increase our

<sup>2</sup> <https://health.gov/healthypeople/priority-areas/social-determinants-health/literature-summaries/housing-instability>

<sup>3</sup> <https://www.hudexchange.info/resource/6790/pih-housing-mobility-toolkit-program-manual/>

- success rate over the 70% level.
- PCHA voucher-holders have reported regular instances of landlord resistance and negative stigma despite de-jure State-level protections for voucher-holders on the rental market. Although some of these instances are able to be referred to appropriate investigatory bodies, and PCHA has hired a Fair Housing Coordinator who, as part of their duties will be able to advocate on behalf of participants in such instances, many such occurrences have a level of plausible deniability that cannot spur further action. Voucher-holders face amplified stereotypes about their suitability as a tenant, which unsupported renters in similar financial circumstances do not have to overcome in order to lease, and PCHA sees part of its responsibility as the Housing Authority is to offset that stigma through regular landlord engagement in part from our designated Landlord Liaison, building positive community relationships with stakeholders, messaging the many benefits of accepting tenants with vouchers, and also understanding and meeting landlord concerns regarding tenant-caused damages, nonpayment, or the rising cost of maintenance on affordable housing stock that is generally aging and in poor to fair condition. PCHA sees setting appropriate local payment standards as one tool in that arsenal to successfully house our participants and form positive, lasting relationships with landlord partners for our voucher-holders to enter housing with goodwill already established.

## MARKET ANALYSIS

HUD FMR’s have historically fallen behind actual market conditions as reported by free-market analyses. Even adjusted for quality, we see a distinct trail from HUD FMR to recent market standards, and even to PHA resident Per-Unit Costs.

PCHA 2023 Payment Standards of 110% led to an average per-unit cost (PUC) of \$1,102 per month from June through September 2023 (Fig. 2) This is an increase of approximately 4.4% over the 105% 2023 FMR Payment Standards. As PCHA pursues robust rent reasonableness protections in the leasing process of every unit, there is assurance that rents are not being raised solely on the basis of PCHA Payment Standard Policies potentially allowing for higher rents (Fig.5).

Fig. 2: PCHA PUC Jan.-Sept. 2023

Month	Units Allowed	Units Leased	Total Disbursements	PUC
Jan-23	2,965	2,534	\$2,681,122	\$1,058
Feb-23	2,965	2,519	\$2,709,363	\$1,076
Mar-23	2,967	2,524	\$2,708,459	\$1,073
Apr-23	2,969	2,520	\$2,744,664	\$1,089
May-23	2,973	2,536	\$2,764,342	\$1,090
Jun-23	2,978	2,523	\$2,778,659	\$1,101
Jul-23	2,984	2,510	\$2,783,880	\$1,109
Aug-23	2,991	2,523	\$2,782,970	\$1,103
Sep-23	3,003	2,572	\$2,816,261	\$1,095
Average	2,977	2,529	\$2,752,191	\$1,088

PCHA has pursued an intensive study of rental trends to determine possible and probable rental futures for Pierce County in its analysis of current rental conditions. At present, Pierce County contains approximately 371,149 households. Approximately 126,000 are renters, and approximately 245,000 are homeowners, representing roughly 36% and 64%, respectively. This context places into relief the number of households necessary for forecast population growth in the Regional Housing Needs Assessment from the Puget Sound Regional Council in January 2022, which states 162,000 units need to be built by 2050, or 5,400 units per year, with the breakdowns per unit income level shown in Fig. 3. So far, units-built has vastly underfilled its required quota. As such, PCHA anticipates increased market demand over the next ten years for affordable units to <80% AMI renters despite post-COVID market stabilization.

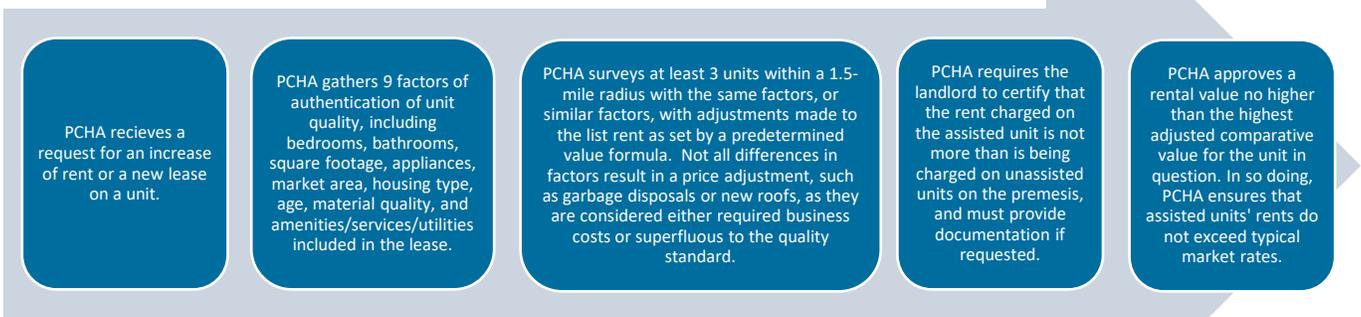
Fig. 3: Pierce County Unit Needs vs. Units Built

AMI	Units Total	Units Needed per Year
0%-30%	18,000	600
31%-50%	14,000	466.67
51%-80%	26,000	866.67
81%-100%	18,000	600
>101%	86,000	2,866.67
<b>TOTAL</b>	<b>162,000</b>	<b>5,400</b>

The below graph (Fig.5) represents a historical market analysis and projection based on trend lines and the increasing gap between projected housing need and housing construction in Pierce County. Despite the 2008-2012 and 2020-2022 fluctuations in the housing market, market rent costs in Washington State have reportedly increased by an

	Single Family	Multifamily	Total
2019	2,551	1,721	4,272
2020	2,664	2,258	4,922
2021	3,207	2,865	6,072
2022	2,322	2,408	4,730
2023 thru August	1,099	1,157	2,256

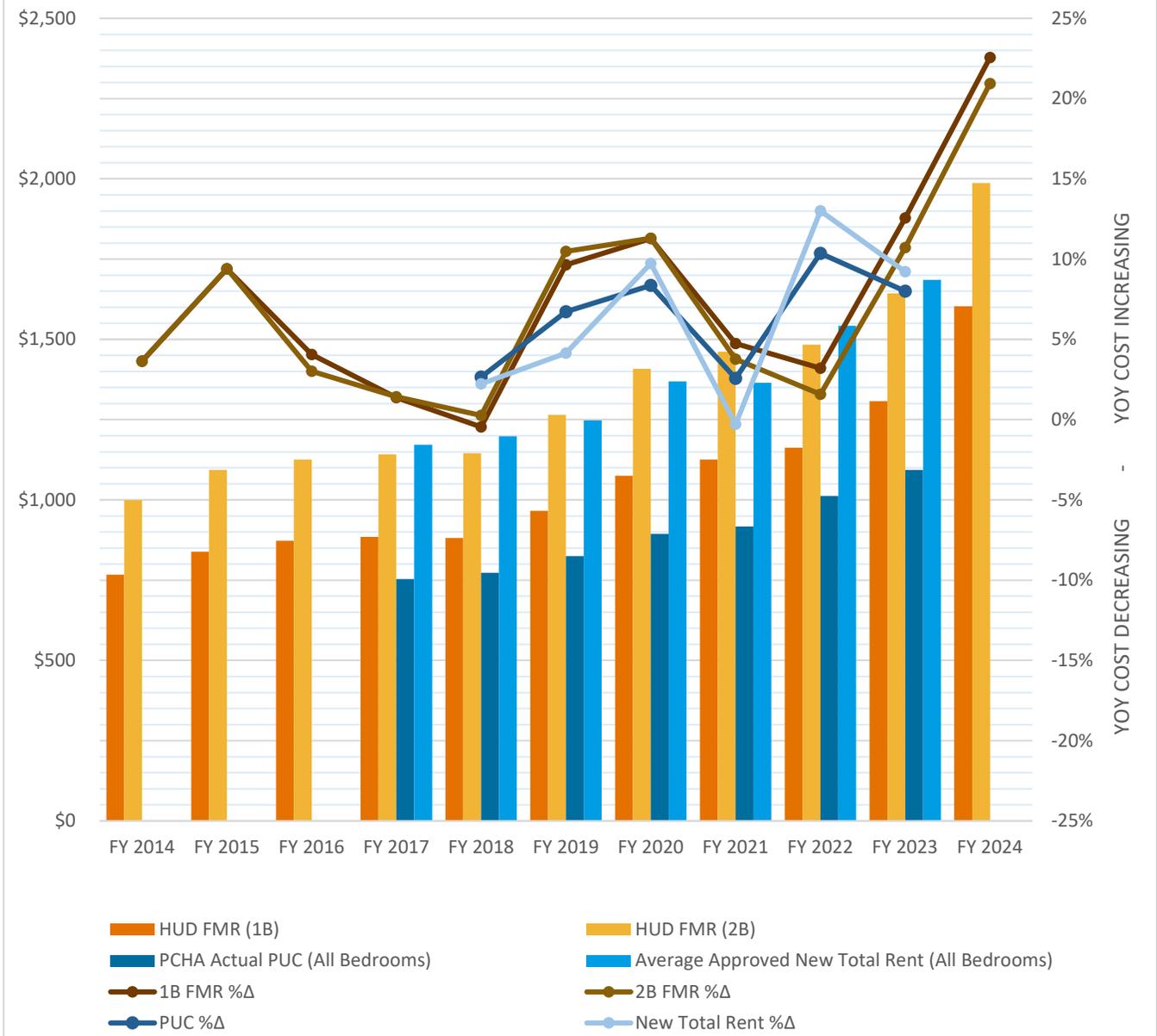
Fig. 4: The Rent Reasonableness Process



average of +6.18% per annum. As global catastrophe and unpredictable housing crashes are outside the ability of any model to predict, PCHA holds that the twenty-year trend of general increase, despite occasional slow in the rate of increase, is likely to hold into the near future.

Further, according to HUD Permitting data, the estimated multifamily units added to the total Pierce County market January through August 2023 totaled only 1,099 for any income level, less than half of 2022's 2,408 total units. Single-family units are being produced at a reasonable rate from 2020-2022 – 2,664, 3,207, and 2,322, respectively - but the surge in the housing market has placed the median price of a Pierce County SFH to \$530,000 and a newly constructed home significantly higher, meaning that these homes do not satisfy the 120% AMI requirement – even at \$530,000, they are affordable at a \$165,000 per year household income, which is approximately 160% AMI for a family of four. Commuters from Seattle have a tendency to relocate to Pierce County to purchase property, creating no shortage of buyers that in a traditional market would decrease demand at this price range and bring home values back to an affordable level. Therefore, the construction of multifamily units have to accommodate the housing needs of 160%-120% AMI households as well as <120% AMI households. However, multifamily construction has rarely even met estimated needs below 120% AMI in the last five years. If the 2023 multifamily building rate continues through December – leading to a total 2023 addition of approximately 1,549 units to the multifamily market- this dearth of building activity is unlikely to be offset by 2024 or 2025 building activity even if construction for both years exceeds historical trends, as the required units that are needed to be added per year has yet to consistently be met. It is unlikely that even of the units that are being met, targets for <30% AMI or <60 AMI are being achieved, as new construction trends 80% and above.

FIG. 5: HUD FMR VS PCHA PUC 2014-2024

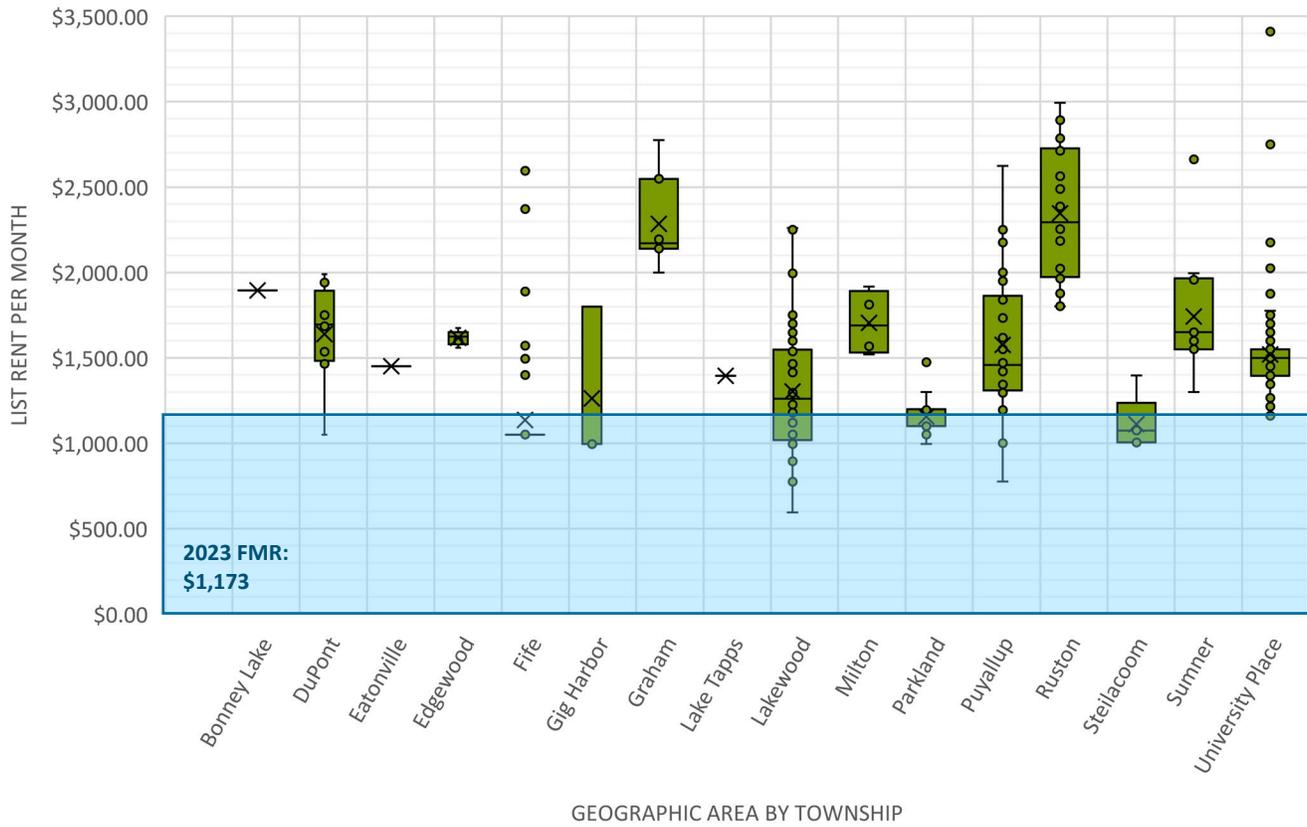


PCHA has also undertaken a Market Survey for the areas under its jurisdiction, as data specific to townships outside the City of Tacoma is not usually tracked. This survey was conducted over the course of 2023 with compiled data from over 150 independent apartment market sites. The survey represents 8,702 market units listed as Studio, One, Two, or Three-Bedroom sizes over the course of 2023. Outside the City of Tacoma, Pierce County has an estimated 89,290 renter units, making this survey approximately representative of 9.7% of the total housing market and, with national average turnover rate of 47.5% per year, the data compiled for this market report appears to represent approximately 20.3% of all apartments listed in Pierce County outside the city of Tacoma in 2023. As Tacoma is outside of PCHA’s formal jurisdiction, our software does not compile data into its reserve on market units within the city, to avoid tilting all of Pierce County’s averages to mirror its most populous city’s.

Data for this survey was pulled from GoSection8® Rent Reasonableness software, which allows for both data import compilation from alternative apartment listing websites and allows landlords who are marketing towards HCV-assisted clientele to post their listings directly to the service. As such, this data should be considered to lean to the mid-to-lower end of the rental spectrum, as it explicitly courts a higher-than-usual concentration of listings from landlords renting at or below the 40<sup>th</sup> Percentile Standard. Even still, as this data represents a sample size that captures a significant portion of the market from a variety of listing sources, we consider it adequately representative of real conditions faced by our voucher-holders on the rental market.

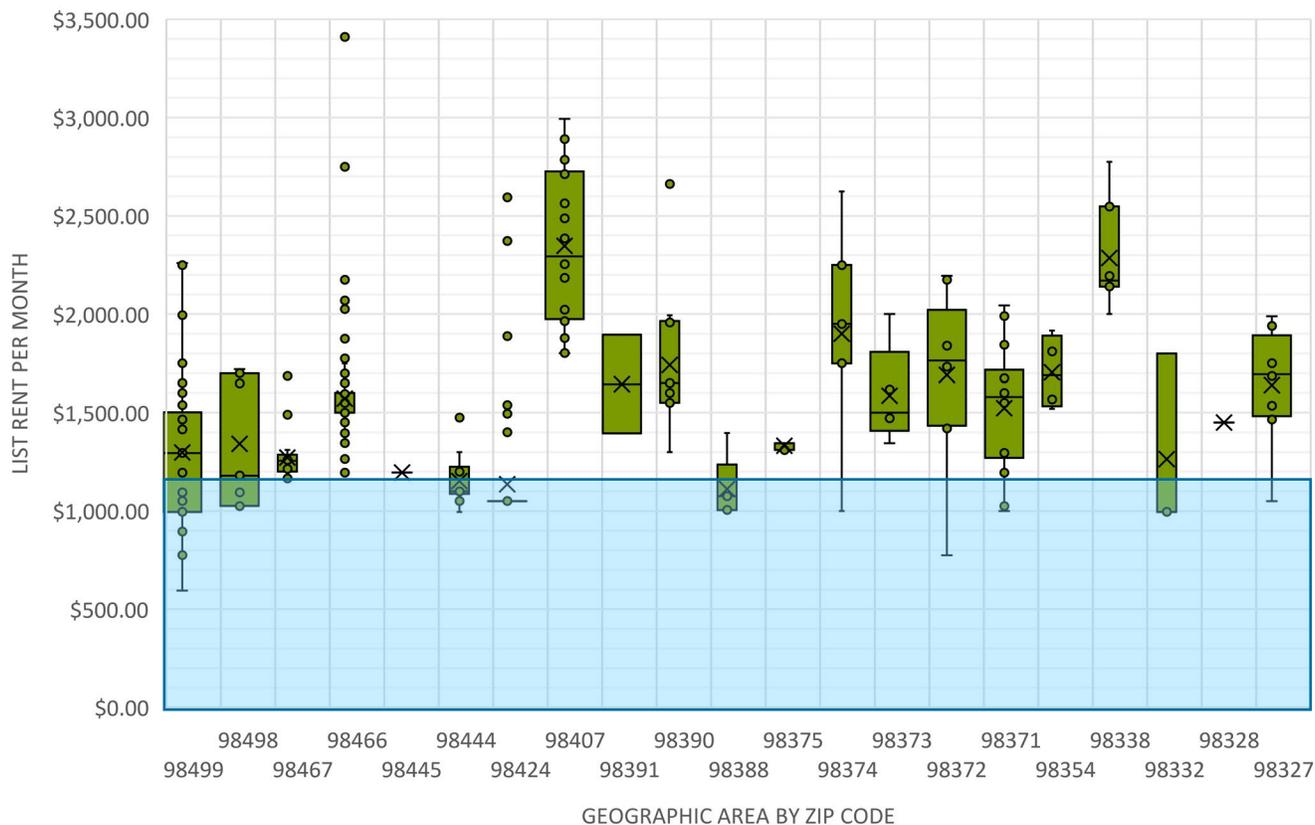
Graphs below are displayed by unit size, and then with distribution of rents shown in terms of their Geographic Area by Township and then Geographic Area by Zip Code, to allow better contextualization from both a locality and Small-Area Fair Market Rent perspective. Studio units are uncommon outside urban areas and represent a small portion of the rental market of Pierce County, but are growing in market share, with large conversions or apartment communities opening in Fife and University Place. Three-bedroom units are more common in our rural and semi-rural townships, and display a divergence from FMR calculations in terms of relative affordability. This Survey also does not account for lease-in-place market costs, as those price points are not generally compiled on public market units. Data also may include houseshares/SRO units being marketed under the entire unit's composition, i.e., a three-bedroom houseshare with one room available being marketed as a 3-bedroom for \$1,000 per month, when the actual rent for the full lease would be \$3,000 per month. Unfortunately, as the particular context of this data was unable to be compiled for future review, these data points have been included in the averaging below.

**Fig.6: MARKET RENT DISTRIBUTION IN PCHA JURISDICTIONS - STUDIO UNITS**



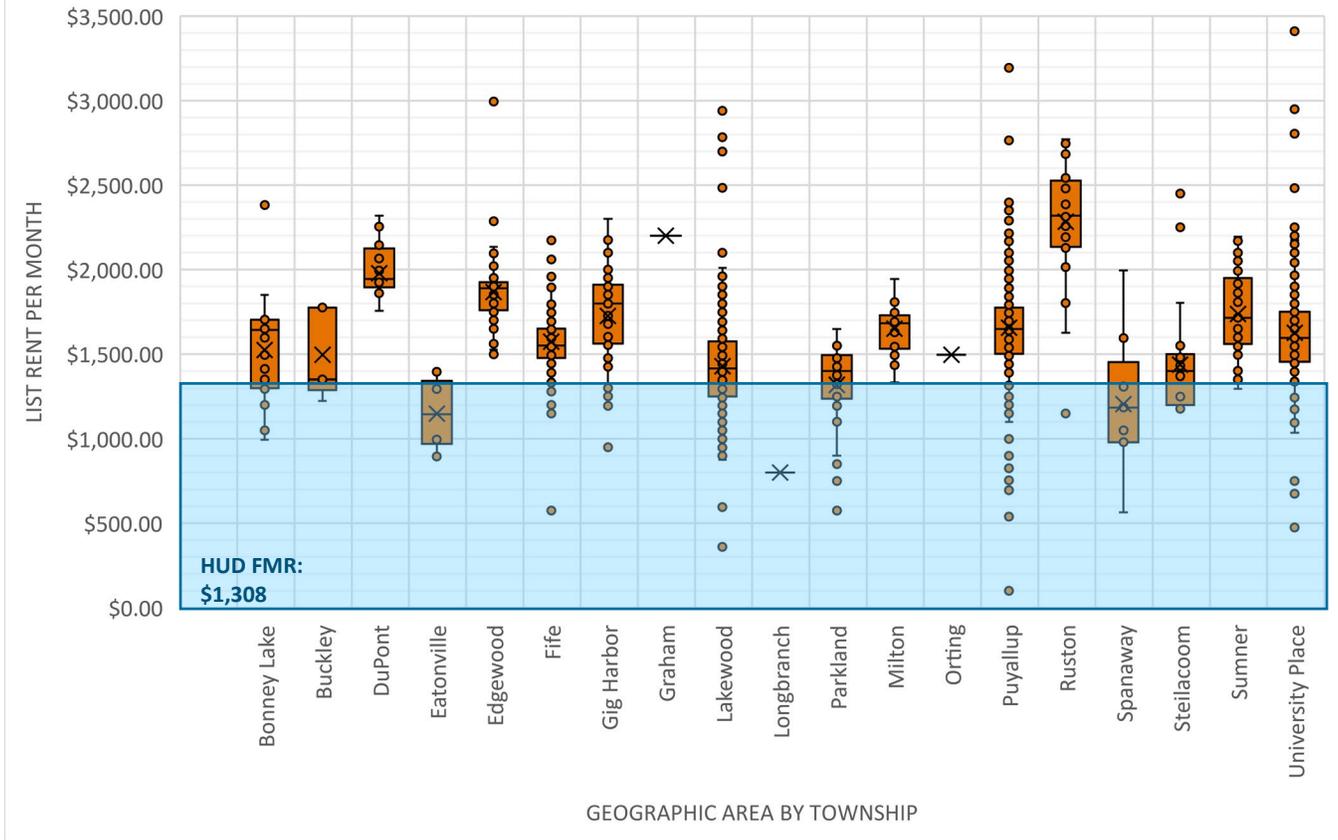
GEOGRAPHIC AREA BY TOWNSHIP	2023 Listed Units	Average Rent	Standard Deviation of Rent
Bonney Lake	1	\$1,895.00	N/A
DuPont	8	\$1,640.00	\$297.75
Eatonville	1	\$1,450.00	N/A
Edgewood	5	\$1,617.00	\$41.92
Fife	85	\$1,135.94*	\$289.93
Gig Harbor	3	\$1,263.33	\$464.77
Graham	7	\$2,285.43	\$272.66
Lake Tapps	1	\$1,395.00	N/A
Lakewood	52	\$1,303.63	\$366.40
Milton	4	\$1,704.00	\$190.76
Parkland	11	\$1,155.91	\$133.71
Puyallup	40	\$1,575.10	\$397.05
Roy	1		
Ruston	19	\$2,346.68	\$394.04
Steilacoom	5	\$1,111.40	\$163.45
Sumner	13	\$1,741.31	\$341.62
University Place	117	\$1,519.44 <sup>1</sup>	\$281.59
<b>Grand Total</b>	<b>372</b>	<b>\$1,460.13</b>	<b>\$433.69</b>
FMR 2023		\$1,173.00	

**Fig. 7: MARKET RENT DISTRIBUTION IN PCHA JURISDICTIONS - STUDIO UNITS**



GEOGRAPHIC AREA BY ZIP	2023 Market Listed Units	Average Rent	Standard Deviation of Rent
98327	8	\$1,640.00	\$297.75
98328	1	\$1,450.00	N/A
98332	3	\$1,263.33	\$464.77
98338	7	\$2,285.43	\$272.66
98354	4	\$1,704.00	\$190.76
98371	14	\$1,523.21	\$325.73
98372	9	\$1,690.78	\$436.12
98373	5	\$1,586.40	\$250.77
98374	7	\$1,900.71	\$502.00
98375	10	\$1,331.00	\$18.07
98388	5	\$1,111.40	\$163.45
98390	13	\$1,741.31	\$341.62
98391	2	\$1,645.00	\$353.55
98407	19	\$2,346.68	\$394.04
98424	85	\$1,135.94	\$289.93
98444	10	\$1,152.00	\$140.28
98445	1	\$1,195.00	N/A
98466	97	\$1,570.66	\$278.21
98467	20	\$1,271.00	\$121.05
98498	7	\$1,341.86	\$329.88
98499	45	\$1,297.69	\$374.83
<b>Grand Total</b>	<b>372</b>	<b>\$1,460.13</b>	<b>\$433.69</b>
HUD FMR		\$1,173.00	

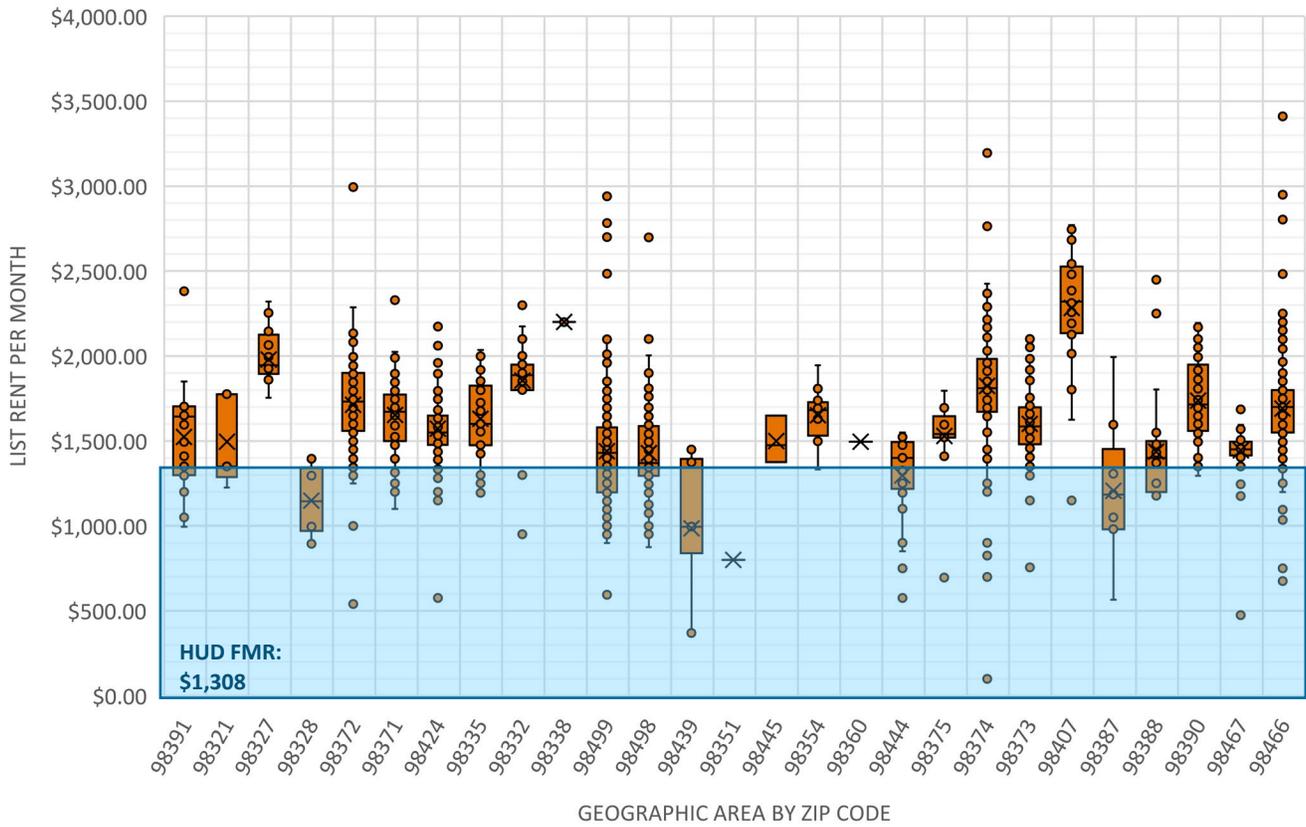
**Fig. 8: MARKET RENT DISTRIBUTION IN PCHA JURISDICTIONS - ONE-BEDROOM UNITS**



GEOGRAPHIC AREA BY TOWNSHIP	2023 Listed Units	Average Rent	Standard Deviation of Rent
<b>Bonney Lake</b>	26	\$1,524.54	\$309.09
Buckley	5	\$1,495.00	\$260.65
DuPont	28	\$1,978.96	\$156.26
Eatonville	10	\$1,148.00	\$209.45
Edgewood	119	\$1,867.03	\$197.86
Fife	195	\$1,572.90	\$173.71
Gig Harbor	57	\$1,725.75	\$269.53
Graham	4	\$2,200.00	\$0.00
Lakewood	791	\$1,427.22	\$289.28
Longbranch	1	\$800.00	N/A
Milton	30	\$1,650.73	\$128.47
Orting	1	\$1,495.00	N/A
Parkland	29	\$1,317.69	\$257.70
Puyallup	616	\$1,655.35	\$262.60
Ruston	39	\$2,282.67	\$332.13
Spanaway	9	\$1,205.89	\$406.54
Steilacoom	28	\$1,437.93	\$303.11
Sumner	79	\$1,737.23	\$223.71
University Place	285	\$1,625.75	\$286.67
<b>Grand Total</b>	<b>2352</b>	<b>\$1,585.65</b>	<b>\$313.88</b>
2023 FMR		\$1,308.00	
105% 2024 FMR		\$1,683.00	

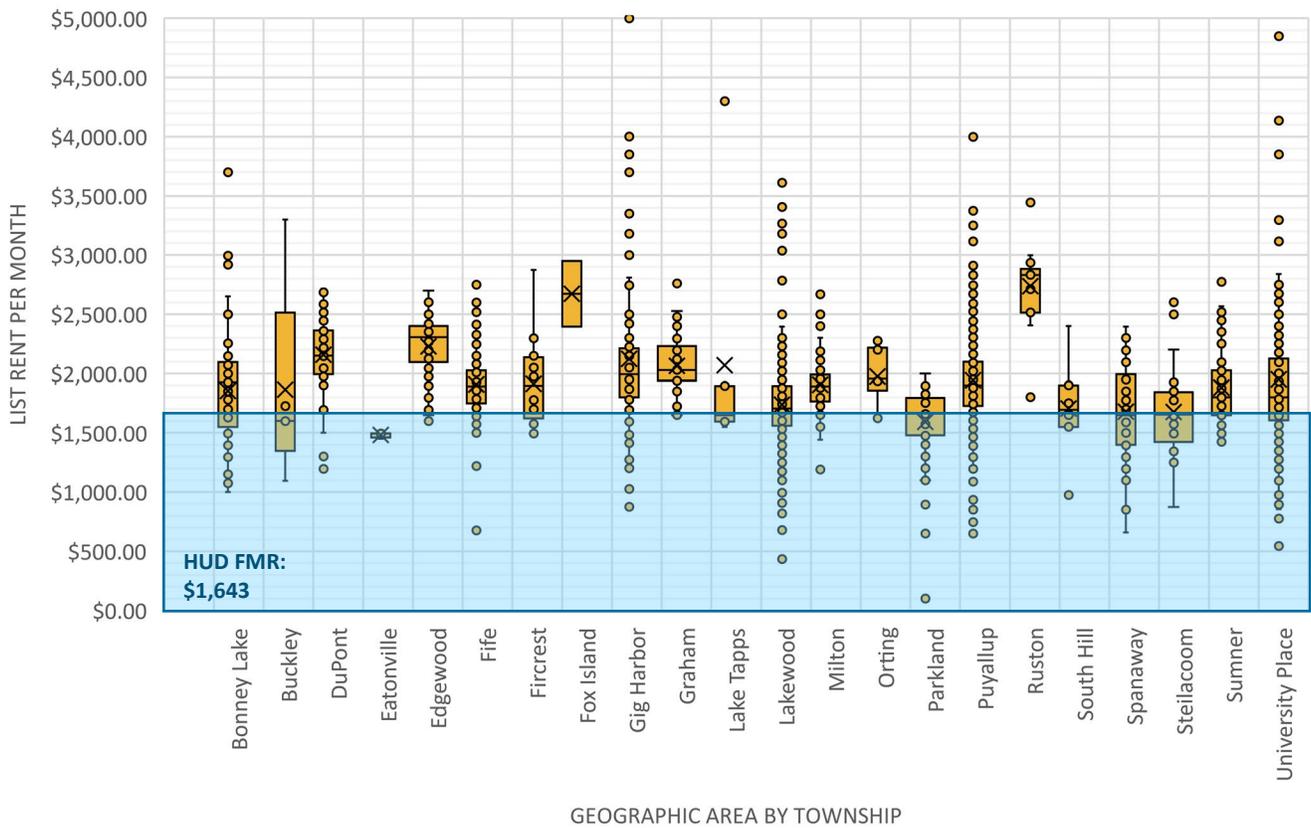


Fig. 9: MARKET RENT DISTRIBUTION IN PCHA JURISDICTIONS - ONE-BEDROOM UNITS



GEOGRAPHIC AREA BY ZIP CODE	2023 Listed Units	Average Rent	Standard Deviation of Rent
98374	154	\$1,823.75	\$354.52
98375	21	\$1,530.00	\$215.85
98387	9	\$1,205.89	\$406.54
98388	28	\$1,437.93	\$303.11
98390	79	\$1,737.23	\$223.71
98391	26	\$1,524.54	\$309.09
98407	39	\$2,282.67	\$332.13
98424	195	\$1,572.90	\$173.71
98439	14	\$985.36	\$386.55
98444	26	\$1,296.69	\$261.55
98445	3	\$1,499.67	\$138.66
98466	210	\$1,690.40	\$298.00
98467	75	\$1,444.73	\$139.70
98498	263	\$1,428.44	\$229.46
98499	514	\$1,438.63	\$304.52
<b>Grand Total</b>	<b>2352</b>	<b>\$1,585.65</b>	<b>\$313.88</b>
<b>HUD FMR</b>		<b>\$1,308.00</b>	

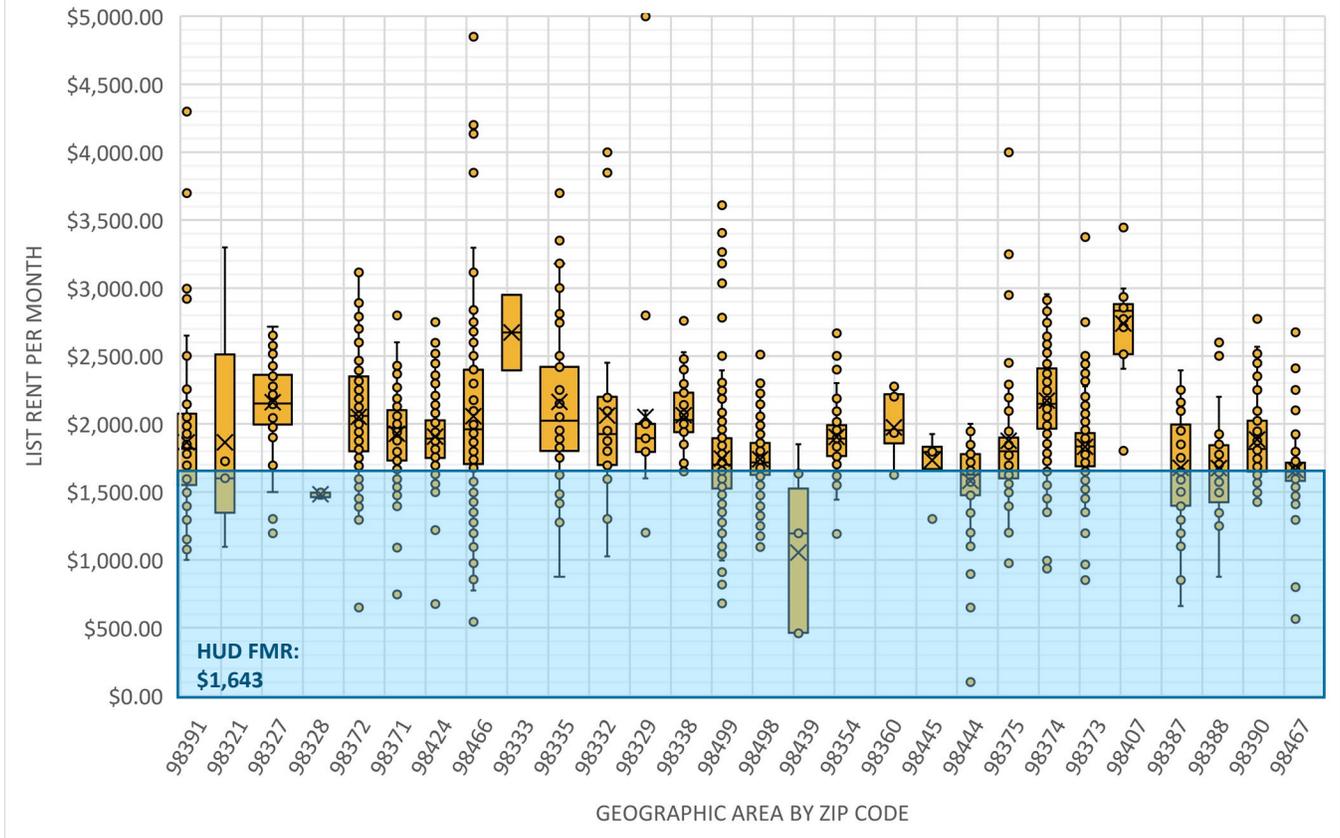
**Fig. 10: MARKET RENT DISTRIBUTION IN PCHA JURISDICTIONS - TWO-BEDROOM UNITS**



Geographic Area by Township	2023 Listed Units	Average Rent	Standard Deviation of Rent
Bonney Lake	79	\$1,854.86	\$456.19
Buckley	5	\$1,864.00	\$838.48
DuPont	81	\$2,159.07	\$311.32
Eatonville	4	\$1,483.75	\$22.50
Edgewood	229	\$2,228.86	\$220.77
Fife	186	\$1,906.92	\$258.03
Fircrest	24	\$1,913.46	\$331.99
Fox Island	2	\$2,672.50	\$392.44
Gig Harbor	153	\$2,124.52	\$591.84
Graham	62	\$2,064.05	\$232.65
Lake Tapps	7	\$2,068.57	\$994.33
Lakewood	985	\$1,738.69	\$349.36
Milton	72	\$1,905.33	\$230.26
Orting	10	\$1,975.50	\$231.04
Parkland	85	\$1,592.85	\$292.56
Puyallup	1110	\$1,943.64	\$347.65
Ruston	15	\$2,737.93	\$354.71
South Hill	11	\$1,706.27	\$339.19
Spanaway	66	\$1,678.18	\$385.21
Steilacoom	36	\$1,676.06	\$331.33
Sumner	135	\$1,881.34	\$296.57
University Place	388	\$1,951.32	\$564.95
<b>Grand Total</b>	<b>3745</b>	<b>\$1,902.53</b>	<b>\$409.35</b>
HUD FMR		\$1,643.00	

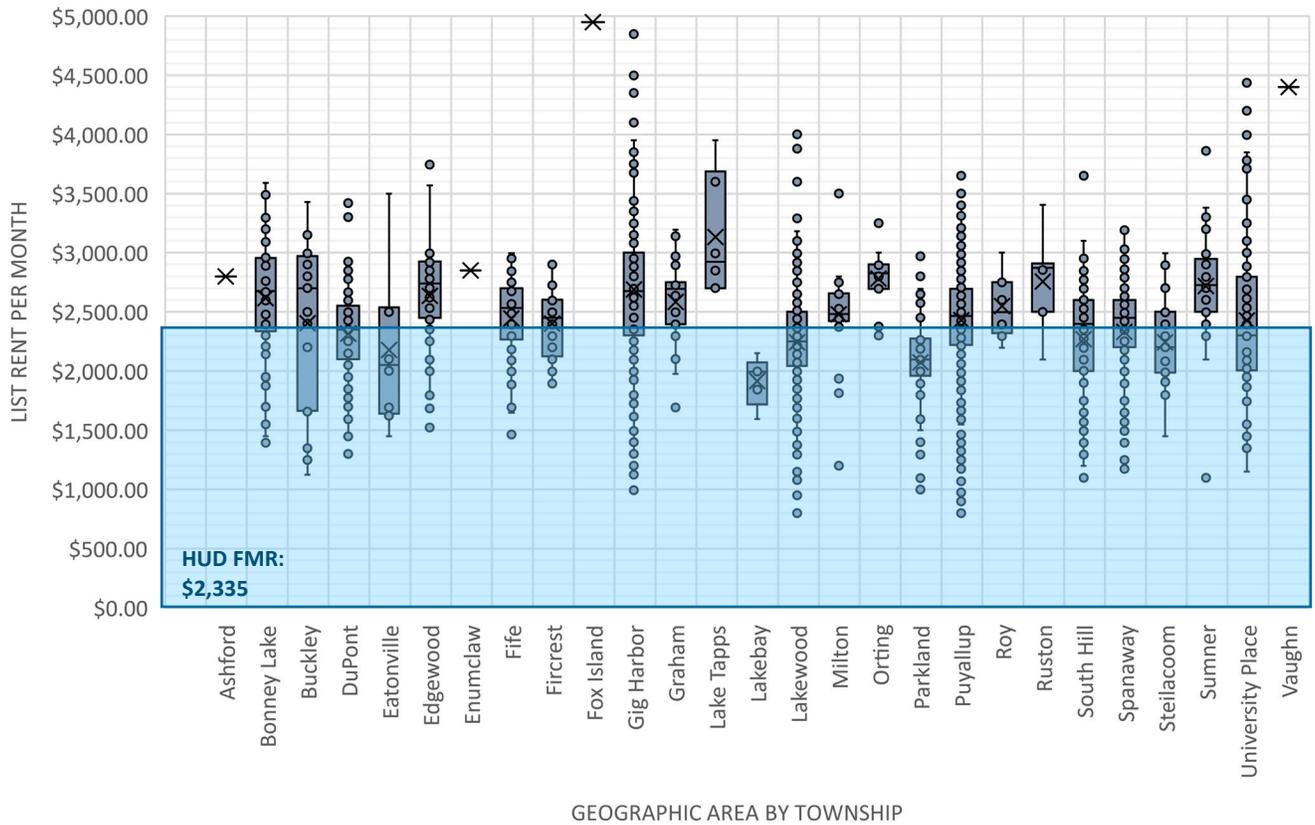


**Fig. 11: MARKET RENT DISTRIBUTION IN PCHA JURISDICTIONS - TWO-BEDROOM UNITS**



Geographic Area by ZIP CODE	2023 Listed Units	Average Rent	Standard Deviation of Rent
98321	5	\$1,864.00	\$838.48
98327	81	\$2,159.07	\$311.32
98328	4	\$1,483.75	\$22.50
98329	15	\$2,052.27	\$895.95
98332	42	\$2,061.40	\$594.14
98333	2	\$2,672.50	\$392.44
98335	96	\$2,163.42	\$534.50
98338	62	\$2,064.05	\$232.65
98354	72	\$1,905.33	\$230.26
98360	10	\$1,975.50	\$231.04
98371	160	\$1,927.50	\$286.64
98372	436	\$2,051.86	\$317.88
98373	376	\$1,832.92	\$255.78
98374	288	\$2,172.19	\$367.49
98375	90	\$1,876.04	\$474.30
98387	66	\$1,678.18	\$385.21
98388	36	\$1,676.06	\$331.33
98390	132	\$1,886.61	\$297.85
98391	89	\$1,864.75	\$506.79
98407	15	\$2,737.93	\$354.71
98424	186	\$1,906.92	\$258.03
98439	8	\$1,054.25	\$548.60
98444	79	\$1,582.08	\$295.69
98445	6	\$1,734.67	\$219.15
98466	300	\$2,056.32	\$599.55
98467	112	\$1,661.96	\$231.04
98498	291	\$1,739.48	\$211.90
98499	686	\$1,746.33	\$384.33
<b>Grand Total</b>	<b>3745</b>	<b>\$1,902.53</b>	<b>\$409.35</b>
HUD FMR		\$1,643.00	

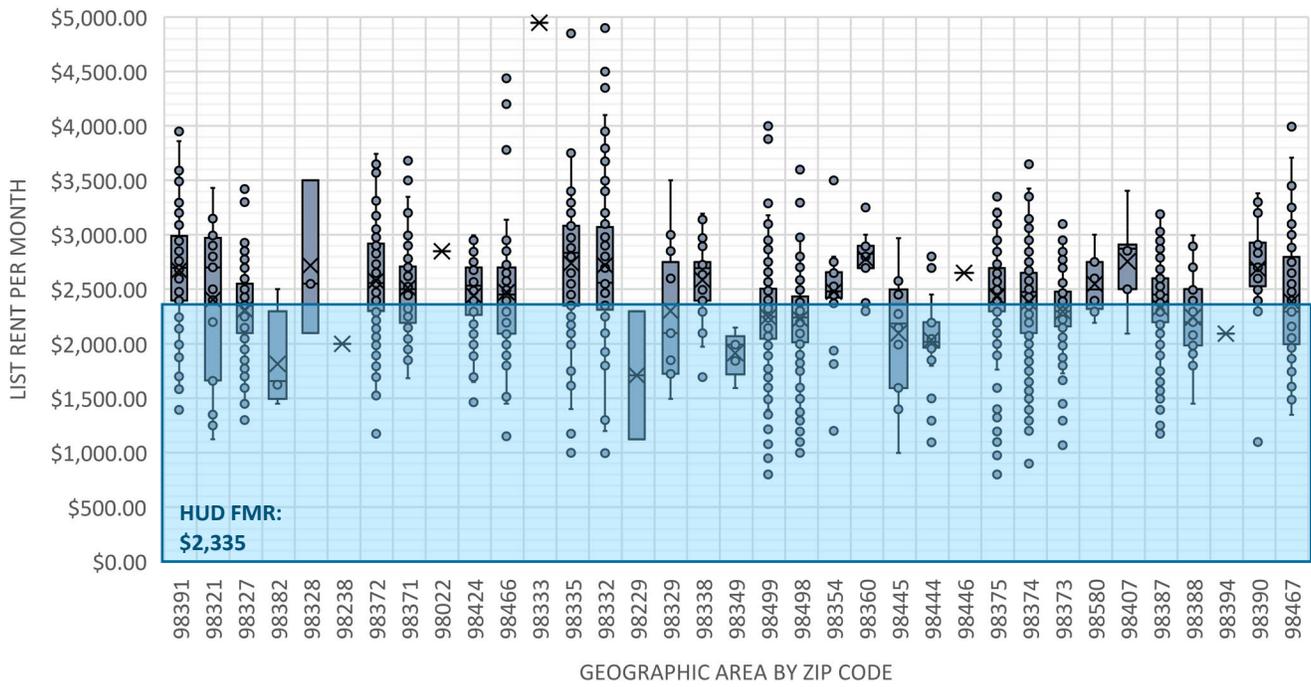
**Fig. 12: MARKET RENT DISTRIBUTION IN PCHA JURISDICTIONS - THREE-BEDROOM UNITS**



Geographic Area by ZIP CODE	2023 Listed Units	Average Rent	Standard Deviation of Rent
Ashford	1	\$2,800.00	#DIV/0!
Bonney Lake	76	\$2,615.18	\$514.08
Buckley	20	\$2,404.20	\$730.09
DuPont	196	\$2,314.41	\$380.39
Eatonville	8	\$2,177.50	\$665.11
Edgewood	85	\$2,633.79	\$405.91
Enumclaw	1	\$2,850.00	#DIV/0!
Fife	54	\$2,443.72	\$368.01
Fircrest	16	\$2,399.56	\$319.55
Fox Island	1	\$4,950.00	#DIV/0!
Gig Harbor	181	\$2,688.39	\$653.00
Graham	30	\$2,584.83	\$318.98
Lake Tapps	6	\$3,131.67	\$522.31
Lakebay	5	\$1,916.00	\$209.36
Lakewood	311	\$2,241.27	\$448.07
Milton	30	\$2,478.03	\$369.87
Orting	12	\$2,780.17	\$257.89
Parkland	47	\$2,072.72	\$415.81
Puyallup	596	\$2,431.33	\$425.27
Roy	8	\$2,547.50	\$273.61
Ruston	8	\$2,756.38	\$389.06
South Hill	124	\$2,269.68	\$488.50
Spanaway	217	\$2,331.41	\$443.98
Steilacoom	35	\$2,242.60	\$349.66
Sumner	35	\$2,717.74	\$445.96
University Place	130	\$2,428.10	\$587.86
Vaughn	1	\$4,400.00	#DIV/0!
<b>Grand Total</b>	<b>2234</b>	<b>\$2,412.67</b>	<b>\$492.59</b>
<b>HUD FMR</b>		<b>\$2,335.00</b>	



Fig. 13: MARKET RENT DISTRIBUTION IN PCHA JURISDICTIONS - THREE-BEDROOM UNITS



Geographic Area by ZIP CODE	2023 Listed Units	Average Rent	Standard Deviation of Rent
98022	1	\$2,850.00	N/A
98229	2	\$1,712.50	\$830.85
98238	1	\$2,000.00	N/A
98304	1	\$2,800.00	N/A
98321	20	\$2,404.20	\$730.09
98327	196	\$2,314.41	\$380.39
98328	3	\$2,716.67	\$714.73
98329	13	\$2,301.46	\$609.53
98332	60	\$2,719.38	\$763.32
98333	1	\$4,950.00	N/A
98335	106	\$2,736.71	\$561.24
98338	30	\$2,584.83	\$318.98
98349	5	\$1,916.00	\$209.36
98354	30	\$2,478.03	\$369.87
98360	12	\$2,780.17	\$257.89
98371	62	\$2,511.42	\$399.38
98372	189	\$2,576.03	\$427.36
98373	161	\$2,295.37	\$371.00
98374	259	\$2,380.25	\$457.94
98375	134	\$2,431.12	\$469.55
98382	4	\$1,817.50	\$466.52
98387	217	\$2,331.41	\$443.98
98388	35	\$2,242.60	\$349.66
98390	25	\$2,689.44	\$432.04
98391	91	\$2,674.00	\$524.00
98394	2	\$3,247.50	\$1,629.88
98407	8	\$2,756.38	\$389.06
98424	54	\$2,443.72	\$368.01
98444	28	\$2,035.32	\$346.83
98445	18	\$2,098.83	\$504.15
98446	1	\$2,650.00	N/A
98466	65	\$2,470.92	\$620.21
98467	81	\$2,388.10	\$515.48
98498	93	\$2,227.71	\$474.36
98499	218	\$2,247.06	\$437.38
98580	8	\$2,547.50	\$273.61
<b>Grand Total</b>	<b>2234</b>	<b>\$2,412.67</b>	<b>\$492.59</b>
<b>HUD FMR</b>		<b>\$2,335.00</b>	

As shown above, PCHA voucher participants operate within a diverse housing market with large swings in relative unit price and quality. Pierce County Housing Authority has approximately 258 voucher-holders within the city limits of Tacoma by Township, representing 10% of total leased vouchers. As stated above, as these voucher-holders are outside our technical jurisdiction, data is not saved after the Rent Reasonableness process for gross jurisdictional compilation. By township, the majority of PCHA Voucher-Holders reside in the Lakewood (554, representing 21.5%), Spanaway/Parkland (627, representing 24.3%), and Puyallup (324, representing 12.6%) areas. By Zip Code, PCHA has approximately 206 voucher holders in Tacoma. PCHA’s most populous Zip codes are 98499, with approximately 389 participants, 98444, with approximately 309 participants, 98387, with 157 participants, 98374, with 137 participants, 98466, with 135 participants, 98498, with 126 participants, and 98445, with 124 participants. 53.7% of PCHA participants live within these ZIP codes, often in historically marginalized areas with limited access to transportation, grocery stores, educational opportunities, or public amenities. As shown above, these are the areas where the average market rent is suitable for HUD’s FMR’s to actually capture the 40<sup>th</sup> Percentile Standard. Zip codes and townships in High Opportunity areas remain out of reach for most voucher-holders, particularly at smaller bedroom sizes.

In general, the average rent in Pierce County remained above HUD FMR, which is to be expected, as HUD FMR is intended to calculate at the 40<sup>th</sup> Percentile Standard and not the 50<sup>th</sup> Percentile Standard of “average.” However, high levels of unit price deviation in the market between and even within geographic areas complicates that figure. On average, HUD values had the following differential from the Average by Bedroom Size:

Fig. 14: HUD vs. Mover Rent 2023

BEDROOMS	HUD FMR	AVERAGE MOVER RENT	% Differential
Studio	\$1,174.00	\$1,460.13	24%
One-Bedroom	\$1,308.00	\$1,585.65	21%
Two-Bedroom	\$1,643.00	\$1,902.53	16%
Three-Bedroom	\$2,335.00	\$2,412.67	3%

As rental costs at the low-end spectrum tend to “cluster” between \$1,200 to \$1,500 for one-bedrooms with an outlying minimum floor of approximately \$900, and \$1,500 to \$1,750 for two-bedrooms with an outlying minimum floor of approximately \$1,250 on the low-end spectrum, these variances represent an outsized impact on prospective unit quality and the number of units available to voucher-holders. In the majority of areas surveyed, One- and Two-Bedroom FMR’s only capture the bottom quartile of rentals, which generally represent extremely poor-quality units that are significantly less likely to pass Housing Quality Standards inspections, and therefore would be unleaseable to voucher-holding participants. On the far ends of the unit size spectrum surveyed, Studio rents and Three-Bedroom FMR’s are both misaligned to the market, as PCHA operates in a suburban and semirural jurisdiction with a greater naturally-occurring presence of two- or three-bedroom units and very few market-facing studio units. However, PCHA is receiving higher demand for one-bedroom and studio units in recent years, as demographic shifts trend participants towards smaller family sizes and an aging population. Studio units are becoming more popular for developers as well; both Fife and University Place opened apartments with high concentrations of Studio units in 2023.

As stated above, the majority of areas where a voucher captures the appropriate market rent are underserved communities with highly concentrated poverty, high crime, and a lack of access to reasonable amenities that would assist our participants in achieving both housing stability and physical, social, and financial health. This de-facto reconcentration of poverty under the Housing Choice Voucher program repeats the errors of the Low-

Income Public Housing program, but does not afford voucher-holders the relative benefit of LIPH, in that their housing was owned by the Housing Authority and regulated by government oversight - inadequate though it often was - instead of a for-profit landlord without the same intrinsic and existential commitment to low-income housing, whose rent schedule or maintenance responsiveness or even property ownership would be dictated by market swings and business needs. This is regressive and contrary to the *raison d'être* of the HCV program, which was to empower voucher-holders to be able to afford reasonable, modest-quality rents in the neighborhoods of their choice. As modest-quality rents continue to increase, housing authorities must either raise payment standards, or accept that their subsidies will be more difficult for participants to utilize, and will only allow for bottom-quartile quality units that will increase participant health and safety risks, as well as create additional administrative and personal burdens for staff and participants alike with Housing-Quality Standards Inspection failures.

PCHA sees the ongoing upward market trend and the high 2023 FMR/Market variance as appropriate cause to increase the maximum payment standards per unit. As rents are likely to either “stabilize” (meaning growth rate at 0%, not a reduction) or “return to normal patterns” (meaning Year-Over-Year growth rate at +/-3%) throughout the course of 2024, PCHA believes it is appropriate to assume HUD FMR’s for 2024 and allow for an additional 5% maximum payment standard to account for market swings and small areas where a reasonable rent is significantly higher than in areas of concentrated poverty. PCHA will continue to pursue thorough rent reasonableness certifications for all units to ensure that participants are not oversubsidized in their location of choice.

## 2024 SMALL AREA FAIR MARKET RENT ANALYSIS

PCHA has begun exploring Small Area Fair Market Rent determinations to better address the rental conditions across its vast geographic portfolio, as shown in the Market Conditions section above. The below represents the raw data used in the following analysis, sorted by ZIP Code location and 2-Bedroom SAFMR Rate.

Fig. 15: HUD SAFMR TABLE

RATE	Efficiency	One-Bedroom	Two-Bedroom	Three-Bedroom	Four-Bedroom	CHART FORMAT
HUD 2024 FMR @90%	\$1,287.0	\$1,442.7	\$1,788.3	\$2,520.0	\$2,912.4	Lower than HUD 2024 @90%
HUD 2024 FMR	\$1,430	\$1,603	\$1,987	\$2,800	\$3,236	Lower than HUD 2024
PCHA: HUD 2024 FMR @105%	\$1,502	\$1,683	\$2,086	\$2,940	\$3,398	Higher than HUD 2024
HUD 2024 FMR @110%	\$1,573	\$1,763	\$2,186	\$3,080	\$3,560	Higher than PCHA in 2024
						Higher than HUD 2024 @ 110%

Pierce County, WA HUD Advisory Small Area FMRs by Unit Bedrooms									
Tacoma/ Pierce Zip Code Location*	ZIP Code	Efficiency	One-Bedroom	Two-Bedroom	Three-Bedroom	Four-Bedroom	Primary Location	Estimated Renter Units**	Units @ 40%
Pierce County*	<a href="#">98349</a>	\$1,120	\$1,260	\$1,560	\$2,200	\$2,540	Lakebay	354	142
Pierce County*	<a href="#">98351</a>	\$1,120	\$1,260	\$1,560	\$2,200	\$2,540	Longbranch	76	30
Pierce County*	<a href="#">98328</a>	\$1,160	\$1,300	\$1,610	\$2,270	\$2,620	Eatonville	770	308
Pierce County*	<a href="#">98499</a>	\$1,190	\$1,340	\$1,660	\$2,340	\$2,700	Lakewood	7,658	3,063
Pierce County*	<a href="#">98303</a>	\$1,230	\$1,380	\$1,710	\$2,410	\$2,780	Anderson Island	90	36
Pierce County*	<a href="#">98447</a>	\$1,230	\$1,380	\$1,710	\$2,410	\$2,780	PLU	0	0
Pierce County*	<a href="#">98304</a>	\$1,300	\$1,410	\$1,740	\$2,410	\$2,760	Ashford	86	34
Pierce County*	<a href="#">98439</a>	\$1,260	\$1,410	\$1,750	\$2,470	\$2,850	Lakewood	1,577	631
Pierce County*	<a href="#">98498</a>	\$1,280	\$1,440	\$1,780	\$2,510	\$2,900	Lakewood	4,370	1,748
Pierce County*	<a href="#">98388</a>	\$1,290	\$1,440	\$1,790	\$2,520	\$2,920	Steilacoom/McNeil Island	1,013	405
Pierce County*	<a href="#">98359</a>	\$1,230	\$1,390	\$1,820	\$2,400	\$2,830	Olalla	257	103
Pierce County*	<a href="#">98467</a>	\$1,310	\$1,470	\$1,820	\$2,560	\$2,960	University Place	2,659	1,064
Pierce County*	<a href="#">98466</a>	\$1,350	\$1,510	\$1,870	\$2,640	\$3,050	University Place	5,283	2,113
Pierce County*	<a href="#">98371</a>	\$1,350	\$1,520	\$1,880	\$2,650	\$3,060	Puyallup	2,578	1,031
Pierce County*	<a href="#">98394</a>	\$1,360	\$1,520	\$1,890	\$2,660	\$3,080	Vaughn	69	28
Pierce County*	<a href="#">98443</a>	\$1,380	\$1,550	\$1,920	\$2,710	\$3,130	Waller	369	148
Pierce County*	<a href="#">98330</a>	\$1,430	\$1,610	\$1,990	\$2,800	\$3,240	Elbe	24	10
Pierce County*	<a href="#">98323</a>	\$1,440	\$1,610	\$2,000	\$2,820	\$3,260	Carbonado	34	14
Pierce County*	<a href="#">98329</a>	\$1,450	\$1,620	\$2,010	\$2,830	\$3,270	Minter/Gig Harbor	616	246
Pierce County*	<a href="#">98321</a>	\$1,450	\$1,630	\$2,020	\$2,850	\$3,290	Buckley	1,009	404
Pierce County*	<a href="#">98446</a>	\$1,460	\$1,640	\$2,030	\$2,860	\$3,310	Summit/Parkland /Fredrickson	1,006	402
Pierce County*	<a href="#">98372</a>	\$1,490	\$1,670	\$2,070	\$2,920	\$3,370	Puyallup/Edgewood	3,593	1,437
Pierce County*	<a href="#">98385</a>	\$1,490	\$1,670	\$2,070	\$2,930	\$3,380	South Prairie	18	7
Pierce County*	<a href="#">98390</a>	\$1,500	\$1,690	\$2,090	\$2,950	\$3,400	Sumner	2,008	803
Pierce County*	<a href="#">98338</a>	\$1,520	\$1,700	\$2,110	\$2,970	\$3,440	Graham	1,212	485
Pierce County*	<a href="#">98387</a>	\$1,520	\$1,700	\$2,110	\$2,970	\$3,440	Spanaway/Elk Plain	3,598	1,439

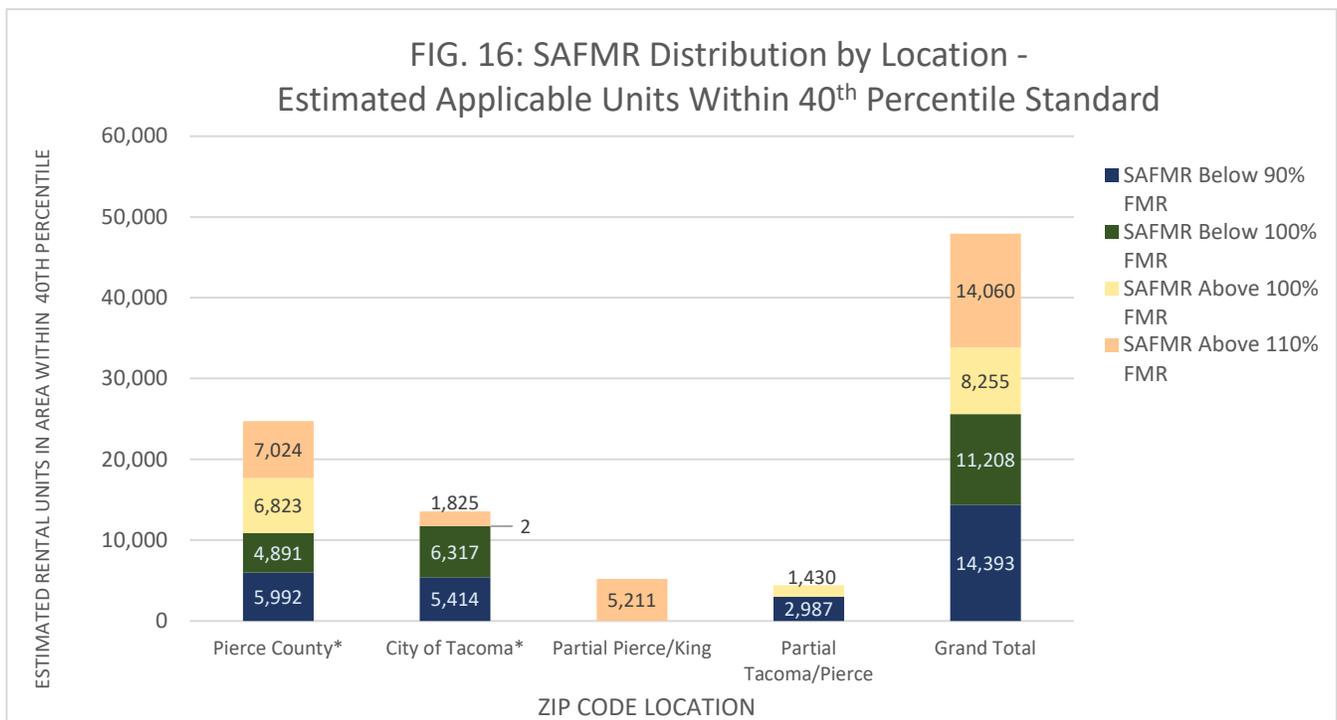
Pierce County*	<a href="#">98373</a>	\$1,530	\$1,720	\$2,130	\$3,000	\$3,470	Puyallup	3,779	1,512
Pierce County*	<a href="#">98558</a>	\$1,560	\$1,770	\$2,140	\$3,010	\$3,530	McKenna	16	6
Pierce County*	<a href="#">98333</a>	\$1,570	\$1,760	\$2,180	\$3,070	\$3,550	Fox Island	145	58
Pierce County*	<a href="#">98354</a>	\$1,840	\$1,890	\$2,210	\$2,970	\$3,470	Milton, WA	1,233	493
Pierce County*	<a href="#">98335</a>	\$1,600	\$1,800	\$2,230	\$3,140	\$3,630	Gig Harbor	2,651	1,060
Pierce County*	<a href="#">98424</a>	\$1,610	\$1,810	\$2,240	\$3,160	\$3,650	Fife	2,261	904
Pierce County*	<a href="#">98580</a>	\$1,660	\$1,860	\$2,310	\$3,260	\$3,760	Roy	750	300
Pierce County*	<a href="#">98374</a>	\$1,720	\$1,930	\$2,390	\$3,370	\$3,890	Puyallup	3,703	1,481
Pierce County*	<a href="#">98360</a>	\$1,740	\$1,950	\$2,420	\$3,410	\$3,940	Orting	701	280
Pierce County*	<a href="#">98391</a>	\$1,770	\$1,980	\$2,460	\$3,470	\$4,010	Bonney Lake/Sumner/Lake Tapps	2,270	908
Pierce County*	<a href="#">98332</a>	\$1,890	\$2,110	\$2,620	\$3,690	\$4,270	Gig Harbor	1,024	410
Pierce County*	<a href="#">98375</a>	\$1,900	\$2,130	\$2,640	\$3,720	\$4,300	Puyallup	1,802	721
Pierce County*	<a href="#">98327</a>	\$1,950	\$2,190	\$2,710	\$3,820	\$4,410	Dupont	1,165	466
City of Tacoma*	<a href="#">98404</a>	\$1,130	\$1,270	\$1,570	\$2,210	\$2,560	South End Tacoma	4,325	1,730
City of Tacoma*	<a href="#">98403</a>	\$1,160	\$1,300	\$1,610	\$2,270	\$2,620	Old Town Tacoma	2,549	1,020
City of Tacoma*	<a href="#">98405</a>	\$1,240	\$1,400	\$1,730	\$2,440	\$2,820	Central Tacoma	5,102	2,041
City of Tacoma*	<a href="#">98465</a>	\$1,260	\$1,410	\$1,750	\$2,470	\$2,850	West End Tacoma	1,558	623
City of Tacoma*	<a href="#">98409</a>	\$1,330	\$1,490	\$1,850	\$2,610	\$3,010	South Tacoma	5,241	2,096
City of Tacoma*	<a href="#">98406</a>	\$1,360	\$1,520	\$1,890	\$2,660	\$3,080	West End Tacoma	3,652	1,461
City of Tacoma*	<a href="#">98416</a>	\$1,360	\$1,520	\$1,890	\$2,660	\$3,080	UPS	47	19
City of Tacoma*	<a href="#">98408</a>	\$1,370	\$1,540	\$1,910	\$2,690	\$3,110	South End Tacoma	2,350	940
City of Tacoma*	<a href="#">98418</a>	\$1,370	\$1,540	\$1,910	\$2,690	\$3,110	South End Tacoma	1,638	655
City of Tacoma*	<a href="#">98402</a>	\$1,400	\$1,570	\$1,950	\$2,750	\$3,180	Downtown Tacoma	2,864	1,146
City of Tacoma*	<a href="#">98421</a>	\$1,560	\$1,750	\$2,170	\$3,060	\$3,530	Port District	6	2
City of Tacoma*	<a href="#">98407</a>	\$1,610	\$1,810	\$2,240	\$3,160	\$3,650	North End Tacoma/Ruston	2,961	1,184
City of Tacoma*	<a href="#">98422</a>	\$1,840	\$2,030	\$2,510	\$3,540	\$4,090	Dash Point Tacoma	1,601	640
N/A	<a href="#">98438</a>	\$1,240	\$1,390	\$1,730	\$2,440	\$2,820	PO Destination	0	0
N/A	<a href="#">98344</a>	\$1,430	\$1,610	\$1,990	\$2,800	\$3,240	PO Destination	0	0
N/A	<a href="#">98395</a>	\$1,430	\$1,610	\$1,990	\$2,800	\$3,240	PO Destination	0	0
N/A	<a href="#">98401</a>	\$1,430	\$1,610	\$1,990	\$2,800	\$3,240	PO Destination	0	0
N/A	<a href="#">98411</a>	\$1,430	\$1,610	\$1,990	\$2,800	\$3,240	PO Destination	0	0
N/A	<a href="#">98413</a>	\$1,430	\$1,610	\$1,990	\$2,800	\$3,240	PO Destination	0	0
N/A	<a href="#">98417</a>	\$1,430	\$1,610	\$1,990	\$2,800	\$3,240	PO Destination	0	0
N/A	<a href="#">98419</a>	\$1,430	\$1,610	\$1,990	\$2,800	\$3,240	PO Destination	0	0
N/A	<a href="#">98430</a>	\$1,430	\$1,610	\$1,990	\$2,800	\$3,240	JBLM	1	0
N/A	<a href="#">98448</a>	\$1,430	\$1,610	\$1,990	\$2,800	\$3,240	PO Destination	0	0
N/A	<a href="#">98464</a>	\$1,430	\$1,610	\$1,990	\$2,800	\$3,240	PO Destination	0	0
N/A	<a href="#">98490</a>	\$1,430	\$1,610	\$1,990	\$2,800	\$3,240	PO Destination	0	0
N/A	<a href="#">98496</a>	\$1,430	\$1,610	\$1,990	\$2,800	\$3,240	PO Destination	0	0
N/A	<a href="#">98433</a>	\$1,480	\$1,650	\$2,050	\$2,890	\$3,340	JBLM	3,394	1,358
N/A	<a href="#">98396</a>	\$1,480	\$1,660	\$2,060	\$2,900	\$3,350	PO Destination	0	0
Partial Pierce/King	<a href="#">98022</a>	\$1,840	\$1,890	\$2,210	\$2,970	\$3,470	Enumclaw	2,207	883

Partial Pierce/King	<a href="#">98047</a>	\$1,840	\$1,890	\$2,210	\$2,970	\$3,470	Pacific	1,052	421
Partial Pierce/King	<a href="#">98092</a>	\$1,930	\$2,010	\$2,360	\$3,170	\$3,680	Auburn	3,883	1,553
Partial Pierce/King	<a href="#">98023</a>	\$2,080	\$2,140	\$2,490	\$3,300	\$3,840	Federal Way	5,885	2,354
Partial Tacoma/Pierce	<a href="#">98444</a>	\$1,230	\$1,380	\$1,710	\$2,410	\$2,780	Tacoma/Parkland	7,467	2,987
Partial Tacoma/Pierce	<a href="#">98445</a>	\$1,450	\$1,620	\$2,010	\$2,830	\$3,270	Tacoma/Midland	3,574	1,430

\* Designations refer to zip codes where over 90% of geographic area is in one jurisdiction.  
 \*\*Based on 2020 Census Numbers, not counting vacancies

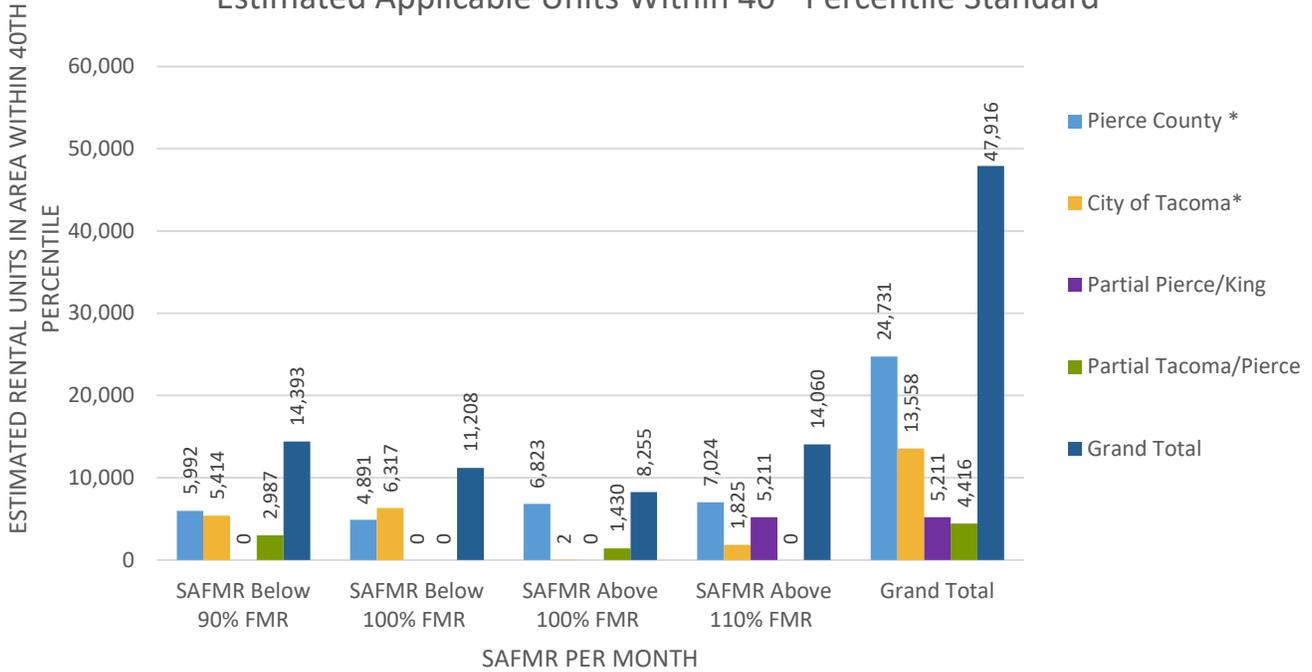
As shown above, Pierce County Only Zip Codes, Tacoma/Pierce shared ZIP codes, City of Tacoma Only ZIP codes, and Pierce County/King County shared ZIP Codes all reflect unique market conditions with large divergences from HUD’s blanket Fair Market Rent for Pierce County, with relatively few units falling within +/-5% of FMR. This may be in part because the lower 40<sup>th</sup> percentile (HUD’s calculation point for FMR) of all units in Pierce County tend to be geographically isolated to historically marginalized, densely concentrated areas surrounding or within the city of Tacoma, and HUD blanket FMR for Pierce County is therefore calculated based on paradoxically hyperlocal conditions that do not span the economic realities of Washington’s second-most populous County. Under Small-Area FMR, the 40<sup>th</sup> Percentile Rents are calculated specific to each ZIP code, and therefore able to capture a more nuanced picture of the housing market. For each graph below, the distribution of units is shown in terms of the total number of units forecast to be at or under the 40<sup>th</sup> Percentile Standard for that zip code, meaning units that are at the lower 40<sup>th</sup> percentile for rental cost in their area, and whose rent is therefore calculated to be captured or exceeded by the Small Area Fair Market Rent determined by HUD for their region.

A summary of the conditions can be found below. The Two-Bedroom apartment size is used to extrapolate number of units in each category as it remains the most consistent indicator of ZIP trend, trending right, and is the initial calculation used by HUD to determine other bedroom size FMR.

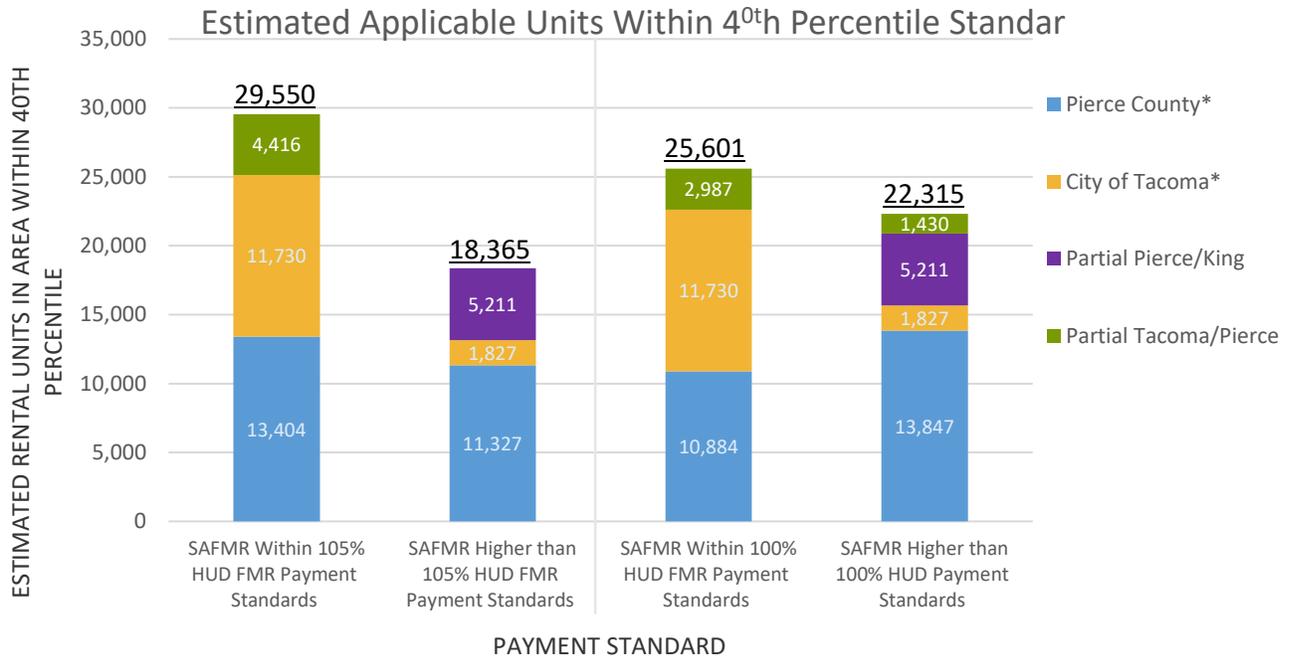




**FIG. 17: SAFMR Distribution by # of Units - Estimated Applicable Units Within 40<sup>th</sup> Percentile Standard**



**FIG. 18: SAFMR Distribution by Payment Standard - Estimated Applicable Units Within 40<sup>th</sup> Percentile Standard**



As shown above, HUD FMR carves a middle line through Pierce County's housing market, but is not able to capture many small metros outlying the Tacoma area, who have higher rental rates. By HUD's own calculations, Small-Area Fair Market rental rates trend lower within or near the city limits of Tacoma. However, when compared to the Market Analysis above, some HUD FMR areas do not align with market rents seen, both high and low. Additional study and discussion with HUD representatives will be required to ensure that SAFMR implementation can meet the market adequately and with the most stringent fiduciary responsibility.

That being said, at a 105% Blanket Payment Standard, PCHA would have the jurisdiction to pay the SAFMR-appropriate rent for areas spanning an estimated 29,550 eligible 40<sup>th</sup> Percentile units instead of 25,601 units. 18,365 units at the 40<sup>th</sup> Percentile Quality Standard, however, would still have a Small Area Fair Market Rent above PCHA allowance. This 105% Payment Standard therefore captures or exceeds the appropriate rent for an estimated 61.7% of 40<sup>th</sup> Percentile Units in Pierce County, but underserves approximately 38.3% of units in the county, whose Small Area Fair Market Rent will still exceed PCHA Payment Standards. A 105% or higher Payment Standard was directly recommended and encouraged by PCHA's analysts at the local HUD Field Office in Seattle, WA, and given the wide variance of appropriate rental rates in Pierce County, PCHA also recommends further exploring Small Area Fair Market Rent implementation in order to open the maximum possible number of High-Opportunity Area 40<sup>th</sup> Percentile rental units to PCHA participants and ensure payment standards meet local needs where rent is traditionally lower. However, as that process is time-consuming and we do not feel it is appropriate ask our participants to wait another six months for affordability in their chosen neighborhoods, or to use their moving funds lease in an undesirable locations and then have to finance another move when SAFMR's are implemented, PCHA recommends the adoption of 105% blanket as an interim measure to give our participants the maximum feasible flexibility as we pursue this program.

## PARTICIPANT RENT RESPONSIBILITY AND BURDEN

The payment standard of a voucher does not necessarily directly correlate to the actual payment made on that voucher. Therefore, despite HUD payment standards rising by roughly 20%, we do not expect payments to rise by an equivalent value. With the rise to 105% of HUD’s 2024 Payment Standards, PCHA expects a corollary rise of 3.3% to its average 2023 Per Unit Cost (\$1,126 per unit at last report in September, which is not reflected in the 2023 Current rates below, which are calculated using the 10/01/2023 payment standard increase to 120% FMR) by January 2025. If PCHA were to reduce its payment standards to 90% of HUD’s 2024 FMR, we would see a decrease in Per-Unit Cost of approximately 1.1% over average 2023 PUC by January 2025. The approximate cost of raising our payment standards to 105% 2024 FMR is estimated by HUD models at an average of \$37.39 per unit per month, though this value is not necessarily spread evenly throughout our participant population, as some are already subsidized to the fullest extent reasonable.

The redistribution of Housing Assistance Payments (HAP and Total Tenant Portions (TTP) creates complex swings in data and projections with the increased Payment Standards. For many participants, as payment standards are reduced so that they fall into the 21%-31% category, the average payment for that category may become higher than the average payment standard in 2023 due to fluctuations in average family income and therefore in acceptable payments. However, as shown above, under 105% HUD 2024 FMR Payment Standards, the share of participants who have an appropriate Rent-to-Income Ratio (from 21% to 31%) is increased from 74.9% to 90.4%. The percentage of participants who are rent burdened (31% to 51% ) and at increased risk of losing their housing falls from 16.4% of all voucher-holders to 4.3%. The percentage of participants who are severely rent burdened with over 51% of their income going to rent and who face an immediate risk of losing their housing, falls from 4.3% of our total voucher-holders to 0.9%. At this level of rent burden, participants are at extreme risk of being evicted from their unit on nonpayment of the Tenant Portion, as their income cannot feasibly absorb an unexpected expense, and are also at a equivalent risk of then becoming houseless, as they will not have the income or savings to qualify for another unit after exiting their housing.

Fig 19: Rent Burden Report at 105% 2024 FMR

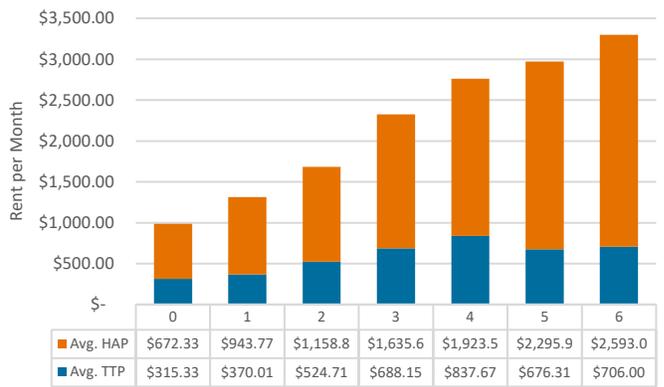
% of Rent Burden	HHs at Current 2023 Rates (#)	HHs at Current 2023 Rates (%)	HHs at 105% HUD 2024 FMR (#)	HHs at 105% HUD 2024 FMR (%)	2023-2024 HH Differential (#)
0% Rent Burden or \$0 Income	101	4.1%	101	4.1%	0
1%-21%	6*	0.2%	6*	0.2%	0
21%-31%	1836	74.9%	2216	90.4%	380
31%-41%	289	11.8%	86	3.5%	-203
41%-51%	112	4.6%	20	0.8%	92
>51%	107	4.3%	22	0.9%	85
<b>Grand Total</b>	<b>2451</b>	<b>100.0%</b>	<b>2451</b>	<b>100.0%</b>	<b>0</b>

\*All tenants at this level are either Homeownership Program participants or 0 HAP, meaning that they have exceeded income requirements for the voucher and are not currently receiving any assistance, as their income is more than three times their rent payment. They remain on the HCV program for 6 months despite receiving no assistance so that if a change of circumstances reduces their income, they can have their subsidy reimplemented. If they remain below 30% Rent to Income making their full rent payment for 6 months, they are removed from the HCV subsidy program to free the voucher allocation for another household.

Fig. 20: Rent Payment by Responsibility and Bedroom Size at 105% HUD 2024 FMR by 12/2025



Fig. 21: Rent Payment by Cost and Bedroom Size at 105% HUD 2024 FMR by 12/2025



Under 105% HUD 2024 FMR, participants will pay an average of 29.4% of the total rent payment for their units. This is improved from current PCHA payment standards at 29.8%, and greatly improved over midyear PCHA payment standards at 32.1%. This means that the vast majority of PCHA participants are paying almost exactly 30% of their income to rent, which points to an appropriate level of subsidy. Included in this calculation are 101 subsidized individuals with an adjusted income of \$0, whose rent burden is calculated at 0.0%, leading to a small artificial deflation of the overall calculation.

Overall, PCHA sees the reduction of rent burden as the most pivotal factor in keeping our participants housed and creating an environment that will allow our households to increase their financial stability. Participants who exit the voucher program and become houseless are known to face extreme trauma from the loss of their housing - physical, financial, and emotional - and require significantly more supportive services and affiliated service dollars to reenter housing and be successful after such periods of intense crisis and instability. As an organization situated at the precipice of homelessness, and that stands as the lone bulwark against many of our participants living on the streets or in cars instead of in safe, decent, affordable units, it is our duty to create a subsidy program that minimizes the risk of houselessness to our participants and consciously takes on acceptable and financially-appropriate levels of per-household burden so as to reduce future strain on the Pierce County shelter and reentry system, which is already over its maximum capacity. Moreover, every dollar our participants are able to save on their TTP can go directly towards reducing other social service dollars required to be spent on necessities, as they are better able to afford cost of living expenses such as food, toiletries, childcare, transportation, and medical costs - and therefore frees those dollars to be used in supporting unsubsidized members of community who need additional services. Reducing tenant burden provides opportunities for participants to pursue their educational, financial, social, and career goals - such as tuition or job training expenses, paying off debts, making memories with their children - and offers our participants the respect and dignity in their housing that are vital to long-term success. Ending the stigma faced by our HCV participants requires adequate subsidy to ensure their successful tenancy and household stabilization, and PCHA believes 105% strikes the necessary balance between Per-Unit Cost and per-household support.



## **90% 2024 FMR MODEL COMPARISON**

PCHA has run a HUD Payment Standards Tool model for the recommendation made by Tacoma Housing Authority to decrease Payment Standards to 90% of HUD FMR. Our modeling shows that the estimated savings to PCHA's Per-Unit-Cost at 90% HUD FMR is approximately \$11.34 from current funding levels, and is approximately \$48.78 under 105% HUD FMR. By January 2025, the implementation of this Per-Unit savings on 2,576 units would account for a retainage of \$125,605.76 to HAP payments per month. In the context of HAP, this savings represents the average monthly HAP of approximately 113 households at the 90% FMR rate.

In creating this savings, PCHA estimates show that an additional 6.7% of its households would be rent-burdened in 2024 over the 5.8% rent-burdened at 105%, for a total rate of 12.5%, and an additional 21.9% would be rent-burdened by 12/31/2025, for a total rent burdened rate of 27.7% - 5% more than PCHA's current level at 120% 2023 FMR. The average household tenant portion would be \$535.53 instead of \$490.50 under 90% model, representing an increase of 45.03 dollars per month, in order to create the funding necessary to lease the additional 113 vouchers in 2025. This increase would not necessarily cross the 30% Rent-to-Income threshold of Rent Burden for all participants to whom it represents a financial hardship.

Ultimately, under 90% FMR in 2024, 12.5% of PCHA voucher-holders, representing 306 total households and 172 more households than under 105% 2024 FMR's, would be at a high risk of losing their housing due to a moderate-to-high rent burden in order to create enough unused funding to possibly lease the additional 113 at the lower rate of per-unit subsidy by 2025. In 2025, when the savings would be completely realized, that number increases to 713 total households - 564 more rent burdened households than under 105% payment standards - to continue the support of the additional 113 vouchers. Average Rent burden in 2025 would be 34.5%, 2.4% higher than in midyear 2023.

PCHA has determined that this risk is too high and would also assist any additional households with a subpar standard of care, under which an estimated 27.7% of new vouchers issued – up to 31 of the 113 - may have 30% or more rent-burden from the outset even with their voucher. Placed into the context of PCHA's market analysis, which shows limited areas of voucher effectiveness under 2023 FMR, PCHA does not believe that keeping its voucher rent closer to 2023 levels will accomplish deconcentration-related goals, or increase the successful stabilization of voucher-holders throughout and after the leasing process. As such, reducing below HUD FMR is not recommended for 2024. Also, PCHA has embarked on an aggressive leasing schedule that intends to issue an additional 600 vouchers under 105% Payment Standards through Q4 2023 and Q1 2024. PCHA's total allowed voucher count is 3,010 and cannot be exceeded. PCHA models show it will enter Q3 2024 with at least 2,827 vouchers leased, or 94% utilization, at the 105% payment standard. However, if increases to the success rate proceed as projected under the 105% standard and PCHA achieves a success rate of 70%, PCHA may lease as many as 420 of the 600 issuances, leading to a total voucher utilization of 2,996 – 99.5% of our allowable vouchers under our 3,010 Voucher Annual Contribution Contract. If PCHA reduces payment standards and therefore reduces the success rate of our households or increases household attrition, there may be minimal increases to the actual vouchers utilized by the funding saved, and staff time may also be greatly increased per housing-success to account for the administrative burdens of leasing failures and reissuance. PCHA cannot lease more than 3,010 vouchers, regardless of the availability of funding.

Although there is theoretical potential to help a greater number of families under lower payment standards, the high risk of destabilization to a projected 713 leased families, the reduction of participant success for families searching for housing – including households who would receive a voucher under this formulation - and corresponding increase to staff burden, as well as the potential to decrease the effectiveness of an ongoing PCHA plan to lease 250-400 vouchers over the next six months, make this strategy ineffective for current PCHA operations and has been determined to be less strategically sound and less responsive to participant, HUD, and



community concerns regarding participant success and avoiding program exits into homelessness than the 105% Payment Standard strategy. PCHA currently has adequate funding to accomplish leasing goals at 105% 2024 FMR Payment Standards, and PCHA will remain vigilant of voucher leasing, success rate, and participant rent burden throughout 2024 to ensure an appropriate payment standard throughout 2024 and into 2025.

Fig. 22: Variance Calculation from 90% 2024 to 105% FMR

PAYMENT STANDARD	ESTIMATED PUC PER MONTH	Δ to Current	Total PUC per Month Variance	# Units	Total HAP Monthly Variance	Total # Additional Vouchers Possible at 90% PS	% Rent Burdened 2024	# of Households Rent Burdened in 2024	Total Variance	% Rent Burdened 2025	# of Households Rent Burdened in 2025	Total Variance
105%	\$1,163.70	\$37.39					5.80%	149.4		5.80%	149.4	
Current	\$1,126.31	-	\$48.73	2576*	\$125,528.48	113	-	-	172.6	-	-	564.1
90%	\$1,114.94	(\$11.34)					12.50%	322.0		27.70%	713.6	

Fig. 23: Variance Table from 90% 2024 FMR to 105% 2024 FMR

% of Rent Burden	HHs at Current 2023 Rates (#)	HHs at 90% HUD 2024 FMR (#)	HHs at 105% HUD 2024 FMR (#)	HHs at Current 2023 Rates (%)	HHs at 90% HUD 2024 FMR at 12/31/24 (%)	HHs at 105% HUD 2024 FMR at 12/31/24 (%)
0% Rent Burden or \$0 Income	101	101	101	4.1%	4.1%	4.1%
1%-21%	6	6	6	0.2%	0.2%	0.2%
21%-31%	1836	1727	2216	74.9%	70.5%	90.4%
31%-41%	289	349	86	11.8%	14.2%	3.5%
41%-51%	112	142	20	4.6%	5.8%	0.8%
>51%	107	126	22	4.3%	5.1%	0.9%
<b>Grand Total</b>	<b>2451*</b>	<b>2451</b>	<b>2451</b>	<b>100.0%</b>	<b>100%</b>	<b>100.0%</b>

\*As PCHA is in the middle of its leasing strategy mentioned above, certain HUD reports with variable data input timelines show different total voucher counts. 2,576 units is shown on our September 2023 Two Year Tool and is reflective of vouchers currently “spoken for,” including vouchers searching for housing as well as those in the termination process. 2,451 vouchers represents stabilized vouchers as last reported to PIC and is the basis of PST calculation.



Pierce County  
Housing Authority

# 2023: YEAR-END REVIEW

# Big Lifts of 2023 -

- Audits
  - '21 & '22 Accountability and 2022 Financial Audits completed
  - End of the Conversion/COVID Years – smoother sailing ahead
- Filled Finance Director Position
- Section 18 Disposition Started
- Historic Payment Standards increases in 2023 (from PCHA) and 2024 (from HUD)
- PCHA re-asserting itself as a major Affordable Housing player in the Pierce County market

# Affordable Housing



**111**  
New Leases



**HUNDREDS**  
of Tenant Accounts Reviewed, with Reconciliations Before Year End



**THREE**  
Mobile Camera devices added to three properties to address resident safety concerns

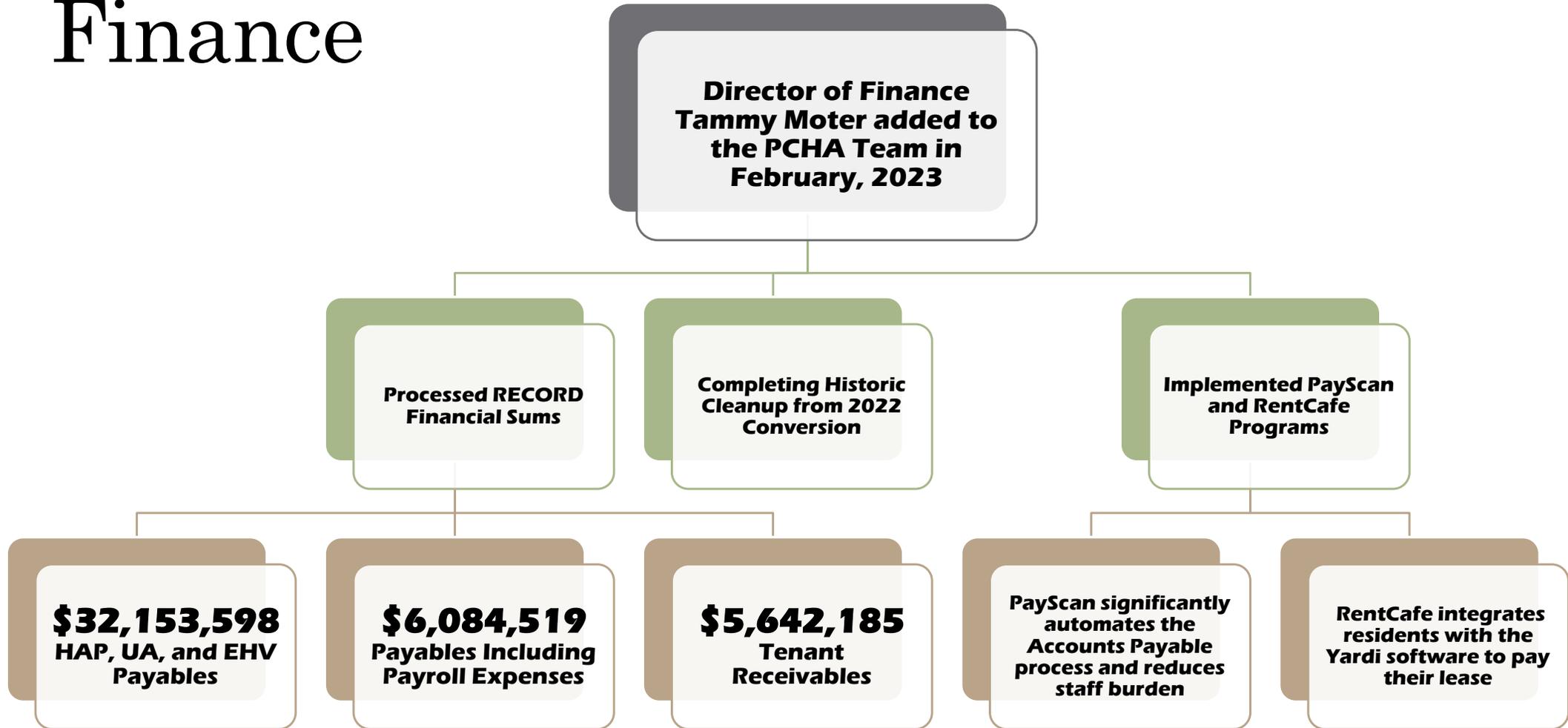


**THE GATE**  
at Chateau Rainier on-track for completion by 12/31/2023



Maintained steady occupancy despite volatile markets and staffing challenges

# Finance



# Maintenance



Completed  
**1,572**  
Work Orders in  
2023



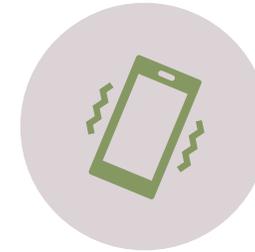
**14**  
Houses  
Turned  
for LIPH



**100+**  
Units Turned  
for Affordable  
Housing



**TOO MANY  
HOURS**  
on Main Campus's  
perpetual office  
reorganization  
(THANK YOU)



**NEW**  
On-Call  
structure as per  
the 2023-2026  
CBA



**TWO**  
new positions  
created to  
allow for  
more  
opportunities  
for career and  
skill growth

# Project Management

**Received  
Section 18  
Disposition  
Approval on  
January 27,  
2023**

**Fourteen  
households  
successfully  
rehoused on  
vouchers with  
more recently  
issued and  
searching**

**Three homes  
SOLD to  
households in  
the LIPH  
Program –  
hopefully with  
more to come!**

**Nine homes in  
escrow with  
Habitat for  
Humanity**

**One home  
listed with  
REMAX and  
SOLD as of  
11/22/2023**

**CDB Grant  
executed for  
the repainting  
of Village  
Square and  
Oakleaf  
Apartments**

**Significant  
progress  
towards  
acquiring the  
Warehouse-  
Adjoining  
Parcel**

# Supported Housing

## Vouchers

- Raised the ACC to 3010 Vouchers over the course of 2023
- Issued/issuing 300 total vouchers before 12/31/2023 off the PCHA Waitlist, with an additional 300 to come in Q1 2024
- Completed a Waitlist Review for over 8,000 applicants
- Massive Successes with Emergency Housing Vouchers, placing us among the top performers in the state

## Allowable Payments and Payment Standards

- Allocated \$50,000 of Admin Fee to pay for voucher-holders' security deposits, utility arrears, and other moving-related expenses in accordance with PIH 2022-08
- Submitted and received waiver for a payment standard of 120% 2023 FMR's to help our voucher-holders house and stay housed in the volatile Pierce County market
- Raised the Success Rate for voucher-holders to 64% in September after going to 110% FMR Payment Standards in May, with another rise expected after the results of the 10/01/2023 120% FMR Payment Standard increase is shown in the data

- Too much to list

# Executive/Administration



## COMMUNITY ENGAGEMENT

- Met with 6/7 County Councilors and a representative from the County Exec's office
- Continually meeting with interested stakeholders as we engineer our development strategy



## SAVINGS AND SPENDINGS

- Switched our insurance carrier – Saving over \$100,000
- Overhauling the Procurement function to ensure PCHA is receiving market-appropriate pricing on all goods and services



## ADMIN STAFFING

- Hired HR Manager, Fair Housing Compliance Specialist, PPCE Manager
- Added Extra IT Support and pursuing migration to Office 365
- Deputy Executive Director Position expected to be filled by Year-End



## UNION CONTRACT

- Executed 2023-2026 CBA with OPEIU Local 8, increasing to a minimum of a one-bedroom housing wage for every PCHA position and with steady raises and bonuses through 2026 for all employees



## ACQUISITION

- For the first time in over 20 years, PCHA is pursuing a property acquisition – 34 one-bedroom units in University Place at a sale price of \$5,050,000. Anticipated Close is January 7<sup>th</sup>, 2024

# In Progress – 2024 and Beyond

Big Grants May Be Coming– Stay Tuned

# Blueprint 2030 – Mission, Vision, Values



First step in a year-long project to restructure our Mission, Vision, & Values statement to reflect PCHA's aspirations and beliefs



We will be talking to members of community, vendors, landlord partners, voucher-holders, and you all more over the course of 2024



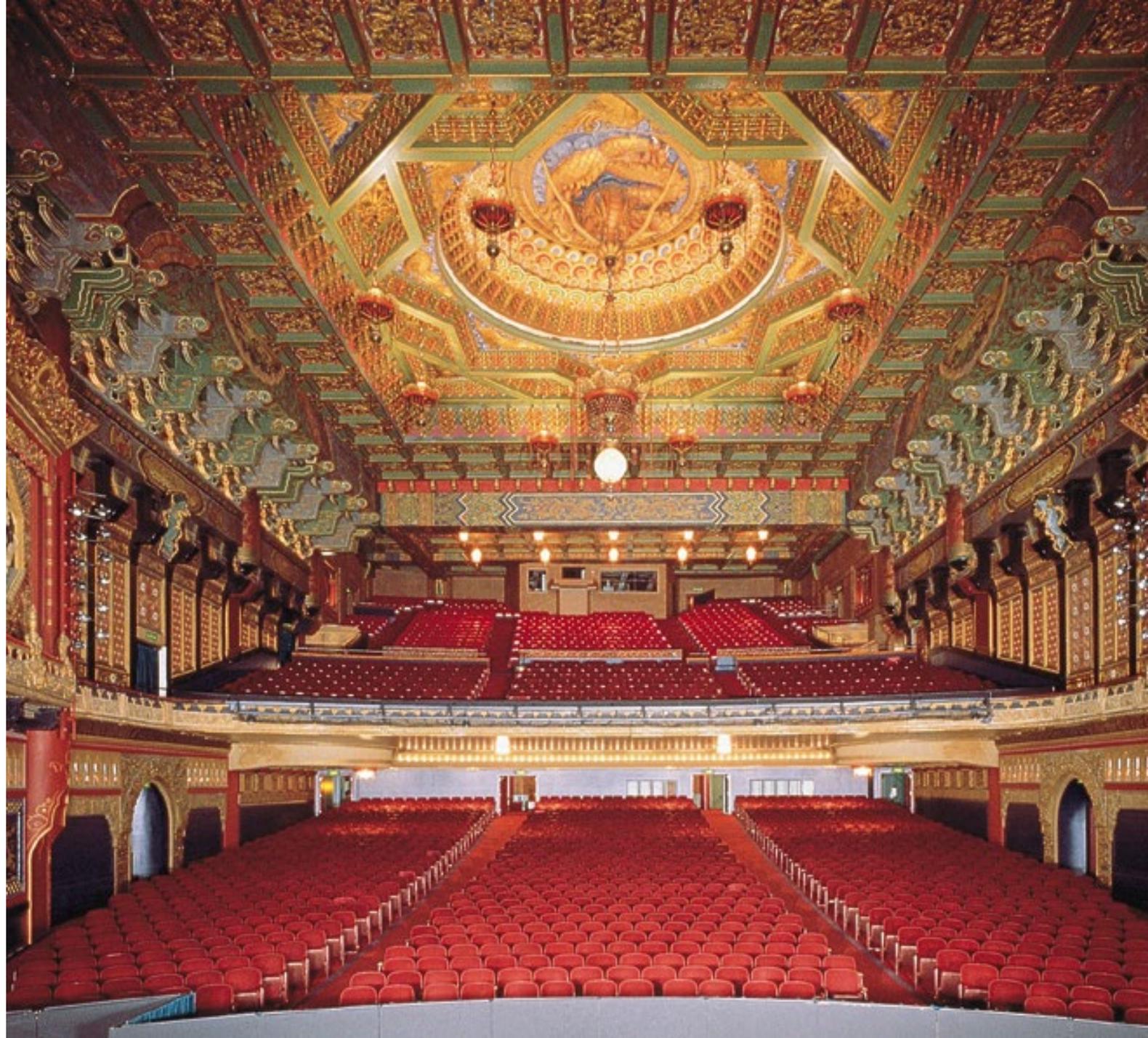
What sort of workplace and service-provider do you want PCHA to be?  
What makes - or should make - PCHA special as we embark on this new chapter for our organization?

# ACTIVITY

- If you could pick one adjective that you would want members of the community to use when they describe PCHA, what would it be?

# Thanks to you...

- Roughly **4,500 people** housed through PCHA-administrated vouchers
- Over **750 people** housed in PCHA's apartment communities
- Over **100 people** housed in LIPH properties



**Pierce County Housing Authority**  
**Statement of Net Position**  
**October 2023 and October 2022**

<b>TOTAL PHA-WIDE</b>	<b>October 2023</b>	<b>October 2022</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	8,545,449	3,507,514	(5,037,936)
Cash Restricted	2,662,466	5,693,700	3,031,234
Tenant Security Deposits	417,204	345,789	(71,415)
Accounts Receivable, net	2,147,918	1,979,243	(168,675)
Accounts Receivable, HUD	1,165	(28,762)	(29,927)
Other Current Assets	180,053	98,056	(81,998)
Due from intercompany	2,563,837	(316,185)	(2,880,022)
<b>TOTAL CURRENT ASSETS</b>	<b>16,518,093</b>	<b>11,279,354</b>	<b>(5,238,739)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	325,801	390,244	64,443
Capital Assets, net	18,750,605	18,991,128	240,523
Other Non Current Assets	744,874	1,799,864	1,054,990
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>19,821,279</b>	<b>21,181,236</b>	<b>1,359,956</b>
<b>TOTAL ASSETS</b>	<b>36,339,372</b>	<b>32,460,590</b>	<b>(3,878,782)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>774,876</b>	<b>243,904</b>	<b>(530,972)</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	211,674	405,402	193,728
Accrued Payroll	753,222	186,510	(566,712)
Compensated Absences and Benefits	147,932	75,437	(72,495)
Security Deposits	454,947	352,341	(102,605)
Accrued Interest Payable	75,706	75,972	266
Notes Payable - Current Portion	3,242	56,423	53,181
Funds held for FSS	603,588	494,485	(109,103)
Other Liabilities	203,498	64,652	(138,846)
Due to Intercompany	2,289,616	(316,185)	(2,605,801)
Unearned Revenue	379,275	363,045	(16,230)
<b>TOTAL CURRENT LIABILITIES</b>	<b>5,122,700</b>	<b>1,758,084</b>	<b>(3,364,616)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	1,703,814	1,587,689	(116,125)
Compensated Absences and Benefits	21,793	11,113	(10,680)
Notes Payable, Net of Current Portion	16,262,298	16,383,507	121,208
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>17,987,905</b>	<b>17,982,309</b>	<b>(5,596)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>849,415</b>	<b>1,945,135</b>	<b>1,095,720</b>
<b>TOTAL NET POSITION</b>	<b>13,154,229</b>	<b>11,018,967</b>	<b>(2,135,262)</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**October 2023 and October 2022**

	TOTAL PHA WIDE - MONTH			TOTAL PHA WIDE - YTD		
	October 2023	October 2022	Variance	October 2023	October 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	503,591	489,151	(14,440)	5,367,369	5,491,385	124,016
Other Tenant Revenue	23,958	154,759	130,802	802,593	1,169,253	366,660
HUD Subsidy	3,689,937	2,745,633	(944,304)	30,781,506	26,586,760	(4,194,746)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	(18,170)	6,321	24,492	59,816	73,064	13,248
Admin Subsidy	240,060	231,000	(9,060)	2,729,765	2,400,184	(329,581)
<b>TOTAL OPERATING REVENUES</b>	<b>4,439,375</b>	<b>3,626,864</b>	<b>(812,510)</b>	<b>39,741,049</b>	<b>35,720,647</b>	<b>(4,020,402)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	86,053	118,927	32,874	1,263,629	1,578,525	314,897
Utilities	96,564	98,947	2,382	1,191,440	1,081,901	(109,539)
Maintenance Costs	131,405	123,199	(8,206)	1,128,511	1,146,607	18,096
Wages & Benefits On Site	322,527	355,810	33,283	3,552,594	2,568,982	(983,612)
FSS Expense	12,795	20,243	7,449	182,806	130,588	(52,218)
Housing Assistance Payments	3,134,051	2,817,446	(316,605)	28,616,341	26,500,665	(2,115,676)
General-Taxes, Insurance	13,968	71,944	57,977	340,477	464,508	124,031
Independent Audit Costs	29,476	26,709	(2,767)	75,445	77,227	1,783
Vendor, Lender, Professional & Other Fees	337	13,061	12,725	25,513	271,118	245,604
<b>TOTAL OPERATING EXPENSES</b>	<b>3,827,176</b>	<b>3,646,287</b>	<b>(180,889)</b>	<b>36,376,756</b>	<b>33,820,121</b>	<b>(2,556,635)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>612,199</b>	<b>(19,422)</b>	<b>(631,621)</b>	<b>3,364,294</b>	<b>1,900,526</b>	<b>(1,463,768)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	(515)	(515)	(56)	(3,739)	(3,683)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	463	54	(410)	11,713	515	(11,199)
Depreciation	-	48	48	(246,195)	(754,475)	(508,280)
Interest Expense	-	(75,973)	(75,973)	(902,744)	(779,493)	123,250
<b>NET OPERATING INCOME (NOI)</b>	<b>612,662</b>	<b>(95,809)</b>	<b>(708,471)</b>	<b>2,227,013</b>	<b>363,334</b>	<b>(1,863,679)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	(37,069)	-	37,069	(419,756)	(99,900)	319,856
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>575,593</b>	<b>(95,809)</b>	<b>(671,402)</b>	<b>1,807,257</b>	<b>263,434</b>	<b>(1,543,823)</b>
Beginning Net Position	12,578,635	11,114,775	(1,463,860)	12,578,635	11,114,775	(1,463,860)
<b>ENDING NET POSITION</b>	<b>13,154,229</b>	<b>11,018,967</b>	<b>(2,135,262)</b>	<b>14,385,892</b>	<b>11,378,209</b>	<b>(3,007,683)</b>

**Pierce County Housing Authority  
Statement of Net Position  
October 2023 and October 2022**

HCV	October 2023	October 2022	Variance
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	2,961,693	600,714	(2,360,979)
Cash Restricted	(480,660)	2,918,189	3,398,849
Tenant Security Deposits	-	-	-
Accounts Receivable, net	240,655	177,835	(62,820)
Accounts Receivable, HUD	131,107	-	(131,107)
Other Current Assets	(103,298)	6,956	110,254
Due from intercompany	105,148	-	(105,148)
<b>TOTAL CURRENT ASSETS</b>	<b>2,854,646</b>	<b>3,703,695</b>	<b>849,049</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	273,059	348,469	75,410
Capital Assets, net	406,619	38,852	(367,767)
Other Non Current Assets	315,570	395,970	80,400
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>995,249</b>	<b>783,292</b>	<b>(211,957)</b>
<b>TOTAL ASSETS</b>	<b>3,849,895</b>	<b>4,486,986</b>	<b>637,091</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>327,413</b>	<b>129,694</b>	<b>(197,719)</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	(134,996)	(75,124)	59,872
Accrued Payroll	(80,537)	9,955	90,492
Compensated Absences and Benefits	4,939	56,171	51,232
Security Deposits	5,461	-	(5,461)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	521,360	440,979	(80,381)
Other Liabilities	24,743	25,386	643
Due to Intercompany	570,527	2,103,600	1,533,073
Unearned Revenue	118,142	108,087	(10,056)
<b>TOTAL CURRENT LIABILITIES</b>	<b>1,029,638</b>	<b>2,669,053</b>	<b>1,639,415</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	505,677	1,280,514	774,837
Compensated Absences and Benefits	728	8,275	7,547
Notes Payable, Net of Current Portion	125,337	-	(125,337)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>631,741</b>	<b>1,288,789</b>	<b>657,047</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>359,859</b>	<b>446,801</b>	<b>86,942</b>
<b>TOTAL NET POSITION</b>	<b>2,156,069</b>	<b>212,038</b>	<b>(1,944,031)</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**October 2023 and October 2022**

	TOTAL HCV - MONTH			TOTAL HCV - YTD		
	October 2023	October 2022	Variance	October 2023	October 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	-	1,383	1,383	(158)	4,494	4,652
Other Tenant Revenue	(1,256)	44,119	45,375	19,588	284,115	264,527
HUD Subsidy	3,469,398	2,589,685	(879,713)	28,599,738	25,575,045	(3,024,692)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	240,060	229,708	(10,352)	2,726,993	2,381,060	(345,933)
<b>TOTAL OPERATING REVENUES</b>	<b>3,708,202</b>	<b>2,864,895</b>	<b>(843,307)</b>	<b>31,346,161</b>	<b>28,244,714</b>	<b>(3,101,446)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	133,945	82,967	(50,979)	1,231,996	721,141	(510,854)
Utilities	-	-	-	300	98	(203)
Maintenance Costs	2,842	1,166	(1,677)	16,540	5,467	(11,073)
Wages & Benefits On Site	73,214	100,462	27,248	890,841	898,370	7,529
FSS Expense	12,795	20,243	7,449	172,518	130,588	(41,930)
Housing Assistance Payments	3,134,051	2,817,446	(316,605)	28,600,199	26,460,276	(2,139,923)
General-Taxes, Insurance	-	9,448	9,448	-	99,023	99,023
Independent Audit Costs	-	10,684	10,684	18,388	30,891	12,503
Vendor, Lender, Professional & Other Fees	-	11,983	11,983	15,054	203,007	187,952
<b>TOTAL OPERATING EXPENSES</b>	<b>3,356,847</b>	<b>3,054,399</b>	<b>(302,449)</b>	<b>30,945,835</b>	<b>28,548,861</b>	<b>(2,396,974)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>351,355</b>	<b>(189,504)</b>	<b>(540,858)</b>	<b>400,325</b>	<b>(304,147)</b>	<b>(704,472)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	736	736
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	28	17	(10)	3,893	175	(3,718)
Depreciation	-	-	-	(1,677)	(16,625)	(14,948)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>351,382</b>	<b>(189,486)</b>	<b>(540,869)</b>	<b>402,541</b>	<b>(319,862)</b>	<b>(722,402)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>351,382</b>	<b>(189,486)</b>	<b>(540,869)</b>	<b>402,541</b>	<b>(319,862)</b>	<b>(722,402)</b>
Beginning Net Position	1,804,687	401,524	(1,403,163)	1,804,687	401,524	(1,403,163)
<b>ENDING NET POSITION</b>	<b>2,156,069</b>	<b>212,038</b>	<b>(1,944,031)</b>	<b>2,207,227</b>	<b>81,662</b>	<b>(2,125,565)</b>

**Pierce County Housing Authority  
Statement of Net Position  
October 2023 and October 2022**

LIPH	October 2023	October 2022	Variance
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	967,052	924,800	(42,251)
Cash Restricted	1,232	-	(1,232)
Tenant Security Deposits	42,350	42,350	-
Accounts Receivable, net	177,219	156,401	(20,818)
Accounts Receivable, HUD	-	-	-
Other Current Assets	(4,368)	2,644	7,012
Due from intercompany	5,681	-	(5,681)
<b>TOTAL CURRENT ASSETS</b>	<b>1,189,165</b>	<b>1,126,195</b>	<b>(62,970)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	52,741	41,775	(10,967)
Capital Assets, net	4,805,358	5,034,990	229,632
Other Non Current Assets	121,904	179,986	58,082
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>4,980,004</b>	<b>5,256,751</b>	<b>276,748</b>
<b>TOTAL ASSETS</b>	<b>6,169,169</b>	<b>6,382,947</b>	<b>213,778</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>126,503</b>	<b>21,505</b>	<b>(104,998)</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	5,371	18,596	13,225
Accrued Payroll	(22,690)	3,169	25,859
Compensated Absences and Benefits	10,070	19,266	9,196
Security Deposits	33,979	42,350	8,371
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	82,228	53,506	(28,722)
Other Liabilities	51,640	51,640	-
Due to Intercompany	123,643	260,718	137,075
Unearned Revenue	30,534	56,903	26,370
<b>TOTAL CURRENT LIABILITIES</b>	<b>314,776</b>	<b>506,149</b>	<b>191,373</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	200,986	64,536	(136,450)
Compensated Absences and Benefits	1,484	2,838	1,355
Notes Payable, Net of Current Portion	5,724	-	(5,724)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>208,194</b>	<b>67,374</b>	<b>(140,820)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>139,013</b>	<b>195,856</b>	<b>56,843</b>
<b>TOTAL NET POSITION</b>	<b>5,633,689</b>	<b>5,635,073</b>	<b>1,384</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**October 2023 and October 2022**

	TOTAL LIPH - MONTH			TOTAL LIPH - YTD		
	October 2023	October 2022	Variance	October 2023	October 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	53,951	65,140	11,189	635,449	625,687	(9,762)
Other Tenant Revenue	(2,637)	2,956	5,593	(289)	29,875	30,164
HUD Subsidy	59,183	29,092	(30,091)	643,592	493,885	(149,707)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>110,496</b>	<b>97,187</b>	<b>(13,309)</b>	<b>1,278,751</b>	<b>1,149,447</b>	<b>(129,304)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	55,659	35,181	(20,478)	425,689	419,689	(6,000)
Utilities	2,604	392	(2,213)	25,160	10,479	(14,681)
Maintenance Costs	32,164	19,180	(12,984)	135,466	183,417	47,951
Wages & Benefits On Site	38,289	35,373	(2,916)	389,833	293,096	(96,737)
FSS Expense	-	-	-	10,288	-	(10,288)
Housing Assistance Payments	-	-	-	16,142	-	(16,142)
General-Taxes, Insurance	-	31,093	31,093	-	97,636	97,636
Independent Audit Costs	-	3,739	3,739	6,436	10,812	4,376
Vendor, Lender, Professional & Other Fees	-	-	-	182	3,829	3,647
<b>TOTAL OPERATING EXPENSES</b>	<b>128,717</b>	<b>124,958</b>	<b>(3,759)</b>	<b>1,009,197</b>	<b>1,018,958</b>	<b>9,760</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(18,220)</b>	<b>(27,770)</b>	<b>(9,550)</b>	<b>269,554</b>	<b>130,489</b>	<b>(139,065)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	(39)	(1,293)	(1,254)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	216	4	(212)	1,403	35	(1,368)
Depreciation	-	-	-	(57,122)	(171,575)	(114,453)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>(18,004)</b>	<b>(27,766)</b>	<b>(9,762)</b>	<b>213,796</b>	<b>(42,344)</b>	<b>(256,140)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	(37,069)	-	37,069	(422,409)	(99,900)	322,509
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>(55,073)</b>	<b>(27,766)</b>	<b>27,307</b>	<b>(208,612)</b>	<b>(142,244)</b>	<b>66,368</b>
Beginning Net Position	5,688,762	5,662,839	(25,923)	5,688,762	5,662,839	(25,923)
<b>ENDING NET POSITION</b>	<b>5,633,689</b>	<b>5,635,073</b>	<b>1,384</b>	<b>5,480,150</b>	<b>5,520,595</b>	<b>40,445</b>

**Pierce County Housing Authority**  
**Statement of Net Position**  
**October 2023 and October 2022**

<b>BROOKRIDGE</b>	<b>October 2023</b>	<b>October 2022</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	641,453	3,445,750	2,804,297
Cash Restricted	-	-	-
Tenant Security Deposits	30,734	25,204	(5,530)
Accounts Receivable, net	72,590	46,649	(25,940)
Accounts Receivable, HUD	(5,283)	3,867	9,150
Other Current Assets	(2,539)	690	3,229
Due from intercompany	-	11,346	11,346
<b>TOTAL CURRENT ASSETS</b>	<b>736,953</b>	<b>3,533,505</b>	<b>2,796,552</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,347,080	1,435,627	88,547
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>1,347,080</b>	<b>1,435,627</b>	<b>88,547</b>
<b>TOTAL ASSETS</b>	<b>2,084,034</b>	<b>4,969,132</b>	<b>2,885,099</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	11,783	15,212	3,429
Accrued Payroll	(5,817)	1,550	7,367
Compensated Absences and Benefits	2,424	-	(2,424)
Security Deposits	36,724	27,004	(9,720)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	(1,090)	2,258	3,348
Due to Intercompany	(17,329)	3,011,781	3,029,110
Unearned Revenue	32,618	20,616	(12,002)
<b>TOTAL CURRENT LIABILITIES</b>	<b>59,313</b>	<b>3,078,421</b>	<b>3,019,108</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	357	-	(357)
Notes Payable, Net of Current Portion	3,185	-	(3,185)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>3,542</b>	<b>-</b>	<b>(3,542)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>2,021,178</b>	<b>1,890,711</b>	<b>(130,467)</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**October 2023 and October 2022**

	TOTAL BROOKRIDGE - MONTH			TOTAL BROOKRIDGE - YTD		
	October 2023	October 2022	Variance	October 2023	October 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	46,999	41,130	(5,869)	498,264	417,929	(80,335)
Other Tenant Revenue	5,753	6,019	266	63,247	58,849	(4,399)
HUD Subsidy	2,962	3,555	593	34,515	16,674	(17,841)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>55,714</b>	<b>50,704</b>	<b>(5,010)</b>	<b>596,026</b>	<b>493,451</b>	<b>(102,575)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	14,970	10,352	(4,619)	122,527	95,431	(27,095)
Utilities	13,224	3,900	(9,324)	88,797	84,771	(4,026)
Maintenance Costs	12,287	12,204	(83)	79,056	63,208	(15,847)
Wages & Benefits On Site	9,214	11,120	1,907	76,313	69,591	(6,722)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	737	737	-	12,499	12,499
Independent Audit Costs	-	1,068	1,068	1,839	3,089	1,250
Vendor, Lender, Professional & Other Fees	-	49	49	2,725	1,700	(1,025)
<b>TOTAL OPERATING EXPENSES</b>	<b>49,695</b>	<b>39,431</b>	<b>(10,264)</b>	<b>371,256</b>	<b>330,290</b>	<b>(40,966)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>6,020</b>	<b>11,274</b>	<b>5,254</b>	<b>224,770</b>	<b>163,161</b>	<b>(61,609)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	813	813
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	2	2	2,160	8	(2,152)
Depreciation	-	-	-	(24,061)	(71,623)	(47,562)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>6,020</b>	<b>11,275</b>	<b>5,256</b>	<b>202,869</b>	<b>92,359</b>	<b>(110,510)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>6,020</b>	<b>11,275</b>	<b>5,256</b>	<b>202,869</b>	<b>92,359</b>	<b>(110,510)</b>
Beginning Net Position	2,015,159	1,879,436	(135,723)	2,015,159	1,879,436	(135,723)
<b>ENDING NET POSITION</b>	<b>2,021,178</b>	<b>1,890,711</b>	<b>(130,467)</b>	<b>2,218,028</b>	<b>1,971,795</b>	<b>(246,233)</b>

**Pierce County Housing Authority**  
**Statement of Net Position**  
**October 2023 and October 2022**

<b>CHATEAU RAINIER</b>	<b>October 2023</b>	<b>October 2022</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	1,453,579	835,958	(617,621)
Cash Restricted	749,109	475,611	(273,498)
Tenant Security Deposits	143,801	122,582	(21,219)
Accounts Receivable, net	238,734	214,436	(24,298)
Accounts Receivable, HUD	(11,640)	(23,609)	(11,969)
Other Current Assets	71,497	12,868	(58,629)
Due from intercompany	-	248	248
<b>TOTAL CURRENT ASSETS</b>	<b>2,645,080</b>	<b>1,638,094</b>	<b>(1,006,986)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	4,206,881	4,332,461	125,580
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>4,206,881</b>	<b>4,332,461</b>	<b>125,580</b>
<b>TOTAL ASSETS</b>	<b>6,851,961</b>	<b>5,970,554</b>	<b>(881,407)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	40,882	100,459	59,576
Accrued Payroll	(32,108)	3,396	35,504
Compensated Absences and Benefits	12,847	-	(12,847)
Security Deposits	159,344	129,652	(29,692)
Accrued Interest Payable	43,067	43,218	151
Notes Payable - Current Portion	1,877	32,098	30,221
Funds held for FSS	-	-	-
Other Liabilities	20,893	3,209	(17,685)
Due to Intercompany	570,981	24,508	(546,473)
Unearned Revenue	84,874	65,786	(19,088)
<b>TOTAL CURRENT LIABILITIES</b>	<b>902,658</b>	<b>402,327</b>	<b>(500,331)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	1,893	-	(1,893)
Notes Payable, Net of Current Portion	8,943,548	9,131,164	187,616
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>8,945,440</b>	<b>9,131,164</b>	<b>185,724</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>(2,996,137)</b>	<b>(3,562,936)</b>	<b>(566,799)</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**October 2023 and October 2022**

	TOTAL CHATEAU RAINIER - MONTH			TOTAL CHATEAU RAINIER - YTD		
	October 2023	October 2022	Variance	October 2023	October 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	211,910	189,323	(22,587)	2,106,008	2,039,213	(66,795)
Other Tenant Revenue	23,546	64,964	41,418	333,841	339,053	5,212
HUD Subsidy	39,170	36,277	(2,893)	395,382	136,749	(258,633)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>274,626</b>	<b>290,563</b>	<b>15,937</b>	<b>2,835,231</b>	<b>2,515,015</b>	<b>(320,216)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	55,306	39,472	(15,834)	433,835	349,243	(84,592)
Utilities	17,901	71,451	53,551	526,412	477,968	(48,444)
Maintenance Costs	36,193	18,479	(17,714)	201,356	244,504	43,148
Wages & Benefits On Site	25,548	38,333	12,785	320,928	344,239	23,311
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	(3,574)	10,461	14,035	68,980	107,889	38,909
Independent Audit Costs	-	4,006	4,006	6,895	11,584	4,689
Vendor, Lender, Professional & Other Fees	-	187	187	542	5,592	5,051
<b>TOTAL OPERATING EXPENSES</b>	<b>131,374</b>	<b>182,390</b>	<b>51,016</b>	<b>1,558,948</b>	<b>1,541,019</b>	<b>(17,928)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>143,252</b>	<b>108,173</b>	<b>(35,078)</b>	<b>1,276,283</b>	<b>973,996</b>	<b>(302,288)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	(1,339)	(1,339)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	10	10	1,219	90	(1,129)
Depreciation	-	-	-	(57,350)	(175,927)	(118,577)
Interest Expense	-	(43,220)	(43,220)	(513,589)	(435,541)	78,048
<b>NET OPERATING INCOME (NOI)</b>	<b>143,252</b>	<b>64,963</b>	<b>(78,289)</b>	<b>706,563</b>	<b>361,279</b>	<b>(345,284)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In/Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>143,252</b>	<b>64,963</b>	<b>(78,289)</b>	<b>706,563</b>	<b>361,279</b>	<b>(345,284)</b>
Beginning Net Position	(3,139,389)	(3,627,899)	(488,511)	(3,139,389)	(3,627,899)	(488,511)
<b>ENDING NET POSITION</b>	<b>(2,996,137)</b>	<b>(3,562,936)</b>	<b>(566,799)</b>	<b>(2,432,826)</b>	<b>(3,266,620)</b>	<b>(833,794)</b>

**Pierce County Housing Authority**  
**Statement of Net Position**  
**October 2023 and October 2022**

DEMARK	October 2023	October 2022	Variance
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	(204,491)	(394,941)	(190,450)
Cash Restricted	165,327	119,463	(45,864)
Tenant Security Deposits	69,254	52,693	(16,561)
Accounts Receivable, net	99,207	60,054	(39,153)
Accounts Receivable, HUD	(42,088)	(3,730)	38,358
Other Current Assets	26,873	5,142	(21,731)
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>114,083</b>	<b>(161,318)</b>	<b>(275,401)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	1,417,407	1,504,774	87,367
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>1,417,407</b>	<b>1,504,774</b>	<b>87,367</b>
<b>TOTAL ASSETS</b>	<b>1,531,490</b>	<b>1,343,455</b>	<b>(188,034)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	-	-	-
<b>CURRENT LIABILITIES</b>			
Accounts Payable	8,077	17,621	9,544
Accrued Payroll	(9,633)	561	10,194
Compensated Absences and Benefits	2,081	-	(2,081)
Security Deposits	66,483	52,443	(14,040)
Accrued Interest Payable	13,656	13,704	48
Notes Payable - Current Portion	571	10,178	9,606
Funds held for FSS	-	-	-
Other Liabilities	6,854	(14,842)	(21,696)
Due to Intercompany	166,569	12,489	(154,080)
Unearned Revenue	54,081	38,653	(15,428)
<b>TOTAL CURRENT LIABILITIES</b>	<b>308,741</b>	<b>130,808</b>	<b>(177,933)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	307	-	(307)
Notes Payable, Net of Current Portion	2,836,423	2,895,248	58,825
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>2,836,729</b>	<b>2,895,248</b>	<b>58,518</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	-	-	-
<b>TOTAL NET POSITION</b>	<b>(1,613,981)</b>	<b>(1,682,600)</b>	<b>(68,619)</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**October 2023 and October 2022**

	TOTAL DEMARK - MONTH			TOTAL DEMARK - YTD		
	October 2023	October 2022	Variance	October 2023	October 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	52,203	51,015	(1,188)	580,198	654,647	74,450
Other Tenant Revenue	(13,701)	11,067	24,769	96,154	131,035	34,880
HUD Subsidy	40,932	24,960	(15,972)	314,759	107,583	(207,176)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>79,434</b>	<b>87,042</b>	<b>7,609</b>	<b>991,111</b>	<b>893,265</b>	<b>(97,846)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	26,602	19,031	(7,572)	217,544	173,394	(44,150)
Utilities	12,183	5,660	(6,523)	118,752	112,113	(6,639)
Maintenance Costs	13,481	15,631	2,151	130,646	205,515	74,869
Wages & Benefits On Site	10,685	15,052	4,367	107,317	174,007	66,690
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	3,951	3,951	47,284	39,575	(7,709)
Independent Audit Costs	-	1,870	1,870	3,218	5,406	2,188
Vendor, Lender, Professional & Other Fees	-	55	55	2,771	7,353	4,582
<b>TOTAL OPERATING EXPENSES</b>	<b>62,951</b>	<b>61,249</b>	<b>(1,702)</b>	<b>627,532</b>	<b>717,362</b>	<b>89,831</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>16,483</b>	<b>25,794</b>	<b>9,311</b>	<b>363,579</b>	<b>175,903</b>	<b>(187,677)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	(116)	(116)	-	(116)	(116)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	2	2	228	22	(206)
Depreciation	-	16	16	(24,232)	(70,548)	(46,317)
Interest Expense	-	(13,704)	(13,704)	(162,821)	(138,098)	24,723
<b>NET OPERATING INCOME (NOI)</b>	<b>16,483</b>	<b>11,991</b>	<b>(4,492)</b>	<b>176,754</b>	<b>(32,838)</b>	<b>(209,593)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>16,483</b>	<b>11,991</b>	<b>(4,492)</b>	<b>176,754</b>	<b>(32,838)</b>	<b>(209,593)</b>
Beginning Net Position	(1,630,464)	(1,694,591)	(64,127)	(1,630,464)	(1,694,591)	(64,127)
<b>ENDING NET POSITION</b>	<b>(1,613,981)</b>	<b>(1,682,600)</b>	<b>(68,619)</b>	<b>(1,453,709)</b>	<b>(1,727,429)</b>	<b>(273,720)</b>

**Pierce County Housing Authority  
Statement of Net Position  
October 2023 and October 2022**

<b>HIDDEN VILLAGE</b>	<b>October 2023</b>	<b>October 2022</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	(180,763)	(191,181)	(10,418)
Cash Restricted	-	-	-
Tenant Security Deposits	12,810	11,260	(1,550)
Accounts Receivable, net	3,069	5,700	2,632
Accounts Receivable, HUD	(3,000)	(1,946)	1,054
Other Current Assets	(1,097)	345	1,442
Due from intercompany	-	3,307	3,307
<b>TOTAL CURRENT ASSETS</b>	<b>(168,981)</b>	<b>(172,514)</b>	<b>(3,533)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	340,938	382,310	41,371
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>340,938</b>	<b>382,310</b>	<b>41,371</b>
<b>TOTAL ASSETS</b>	<b>171,957</b>	<b>209,795</b>	<b>37,838</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	4,362	17,663	13,301
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	12,175	11,260	(915)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	(2,024)	(676)	1,348
Due to Intercompany	(33,800)	5,234	39,034
Unearned Revenue	3,078	1,794	(1,283)
<b>TOTAL CURRENT LIABILITIES</b>	<b>(16,209)</b>	<b>35,276</b>	<b>51,485</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	1,385	-	(1,385)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>1,385</b>	<b>-</b>	<b>(1,385)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>186,781</b>	<b>174,520</b>	<b>(12,261)</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**October 2023 and October 2022**

	TOTAL HIDDEN VILLAGE - MONTH			TOTAL HIDDEN VILLAGE - YTD		
	October 2023	October 2022	Variance	October 2023	October 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	9,103	14,314	5,211	149,251	151,848	2,596
Other Tenant Revenue	1,760	1,750	(10)	18,392	15,977	(2,414)
HUD Subsidy	10,087	2,036	(8,051)	32,575	8,144	(24,431)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>20,950</b>	<b>18,100</b>	<b>(2,850)</b>	<b>200,218</b>	<b>175,969</b>	<b>(24,249)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	7,374	4,906	(2,468)	58,026	45,873	(12,153)
Utilities	3,182	220	(2,963)	32,533	35,145	2,612
Maintenance Costs	2,270	1,384	(885)	29,726	30,219	493
Wages & Benefits On Site	200	1,558	1,358	21,606	8,954	(12,652)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	8	992	984	171	10,061	9,890
Independent Audit Costs	-	534	534	919	1,545	625
Vendor, Lender, Professional & Other Fees	-	26	26	59	653	594
<b>TOTAL OPERATING EXPENSES</b>	<b>13,034</b>	<b>9,621</b>	<b>(3,413)</b>	<b>143,041</b>	<b>132,450</b>	<b>(10,591)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>7,916</b>	<b>8,479</b>	<b>563</b>	<b>57,177</b>	<b>43,520</b>	<b>(13,658)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	(190)	(190)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	0	0
Depreciation	-	-	-	(11,260)	(33,790)	(22,530)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>7,916</b>	<b>8,479</b>	<b>563</b>	<b>45,917</b>	<b>9,540</b>	<b>(36,377)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In/Out	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>7,916</b>	<b>8,479</b>	<b>563</b>	<b>45,917</b>	<b>9,540</b>	<b>(36,377)</b>
Beginning Net Position	178,865	166,041	(12,825)	178,865	166,041	(12,825)
<b>ENDING NET POSITION</b>	<b>186,781</b>	<b>174,520</b>	<b>(12,261)</b>	<b>224,782</b>	<b>175,581</b>	<b>(49,202)</b>

**Pierce County Housing Authority**  
**Statement of Net Position**  
**October 2023 and October 2022**

<b>LAKWOOD VILLAGE</b>	<b>October 2023</b>	<b>October 2022</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	811,482	664,272	(147,210)
Cash Restricted	251,727	166,492	(85,235)
Tenant Security Deposits	77,174	58,794	(18,380)
Accounts Receivable, net	184,989	122,905	(62,084)
Accounts Receivable, HUD	(40,385)	100	40,485
Other Current Assets	37,568	7,398	(30,169)
Due from intercompany	-	-	-
<b>TOTAL CURRENT ASSETS</b>	<b>1,322,553</b>	<b>1,019,961</b>	<b>(302,592)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	3,978,909	4,139,907	160,998
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>3,978,909</b>	<b>4,139,907</b>	<b>160,998</b>
<b>TOTAL ASSETS</b>	<b>5,301,463</b>	<b>5,159,868</b>	<b>(141,595)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	-	-	-
<b>CURRENT LIABILITIES</b>			
Accounts Payable	7,762	47,305	39,542
Accrued Payroll	(15,347)	2,281	17,628
Compensated Absences and Benefits	1,643	-	(1,643)
Security Deposits	95,875	59,969	(35,906)
Accrued Interest Payable	18,983	19,049	67
Notes Payable - Current Portion	794	14,147	13,354
Funds held for FSS	-	-	-
Other Liabilities	9,381	(9,939)	(19,320)
Due to Intercompany	203,770	18,910	(184,860)
Unearned Revenue	27,804	52,756	24,952
<b>TOTAL CURRENT LIABILITIES</b>	<b>350,666</b>	<b>204,478</b>	<b>(146,187)</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	242	-	(242)
Notes Payable, Net of Current Portion	3,943,128	4,024,588	81,460
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>3,943,370</b>	<b>4,024,588</b>	<b>81,218</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	-	-	-
<b>TOTAL NET POSITION</b>	<b>1,007,427</b>	<b>930,801</b>	<b>(76,626)</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**October 2023 and October 2022**

	TOTAL LAKEWOOD VILLAGE - MONTH			TOTAL LAKEWOOD VILLAGE - YTD		
	October 2023	October 2022	Variance	October 2023	October 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	94,858	81,659	(13,198)	918,467	1,023,306	104,840
Other Tenant Revenue	10,740	18,013	7,272	201,915	166,769	(35,146)
HUD Subsidy	50,959	44,699	(6,260)	505,445	186,533	(318,912)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>156,557</b>	<b>144,371</b>	<b>(12,186)</b>	<b>1,625,827</b>	<b>1,376,608</b>	<b>(249,219)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	39,373	28,310	(11,064)	318,270	252,909	(65,361)
Utilities	29,287	7,338	(21,949)	231,597	230,146	(1,451)
Maintenance Costs	7,659	35,312	27,653	241,075	180,159	(60,916)
Wages & Benefits On Site	27,689	21,233	(6,455)	236,250	157,176	(79,074)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	5,665	5,665	48,149	58,861	10,711
Independent Audit Costs	-	2,938	2,938	5,057	8,495	3,438
Vendor, Lender, Professional & Other Fees	-	103	103	2,848	22,519	19,671
<b>TOTAL OPERATING EXPENSES</b>	<b>104,008</b>	<b>100,899</b>	<b>(3,110)</b>	<b>1,083,246</b>	<b>910,265</b>	<b>(172,981)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>52,549</b>	<b>43,472</b>	<b>(9,076)</b>	<b>542,581</b>	<b>466,344</b>	<b>(76,238)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	(399)	(399)	(17)	(1,905)	(1,888)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	3	3	340	32	(308)
Depreciation	-	33	33	(50,572)	(153,282)	(102,710)
Interest Expense	-	(19,049)	(19,049)	(226,333)	(191,966)	34,367
<b>NET OPERATING INCOME (NOI)</b>	<b>52,549</b>	<b>24,060</b>	<b>(28,489)</b>	<b>265,999</b>	<b>119,223</b>	<b>(146,777)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In/Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>52,549</b>	<b>24,060</b>	<b>(28,489)</b>	<b>265,999</b>	<b>119,223</b>	<b>(146,777)</b>
Beginning Net Position	954,878	906,741	(48,137)	954,878	906,741	(48,137)
<b>ENDING NET POSITION</b>	<b>1,007,427</b>	<b>930,801</b>	<b>(76,626)</b>	<b>1,220,877</b>	<b>1,025,964</b>	<b>(194,913)</b>

**Pierce County Housing Authority**  
**Statement of Net Position**  
**October 2023 and October 2022**

<b>MONTGROVE</b>	<b>October 2023</b>	<b>October 2022</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	192,085	157,644	(34,442)
Cash Restricted	-	-	-
Tenant Security Deposits	5,112	3,712	(1,400)
Accounts Receivable, net	12,551	(2,589)	(15,140)
Accounts Receivable, HUD	(17,363)	5,089	22,452
Other Current Assets	(1,097)	345	1,442
Due from intercompany	-	391	391
<b>TOTAL CURRENT ASSETS</b>	<b>191,289</b>	<b>164,592</b>	<b>(26,697)</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	246,087	261,296	15,210
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>246,087</b>	<b>261,296</b>	<b>15,210</b>
<b>TOTAL ASSETS</b>	<b>437,376</b>	<b>425,888</b>	<b>(11,488)</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	2,328	3,849	1,521
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	5,432	3,587	(1,845)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	244	915	671
Due to Intercompany	(17,132)	5,410	22,542
Unearned Revenue	8,508	3,310	(5,198)
<b>TOTAL CURRENT LIABILITIES</b>	<b>(619)</b>	<b>17,072</b>	<b>17,691</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	66,385	65,000	(1,385)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>66,385</b>	<b>65,000</b>	<b>(1,385)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>371,610</b>	<b>343,816</b>	<b>(27,794)</b>

**Pierce County Housing Authority  
Statement of Revenues, Expenses and Changes  
October 2023 and October 2022**

	TOTAL MONTGROVE - MONTH			TOTAL MONTGROVE - YTD		
	October 2023	October 2022	Variance	October 2023	October 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	7,712	5,709	(2,003)	77,212	95,299	18,088
Other Tenant Revenue	40	40	-	1,467	1,120	(347)
HUD Subsidy	9,538	11,412	1,874	106,052	46,479	(59,573)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>17,290</b>	<b>17,161</b>	<b>(129)</b>	<b>184,730</b>	<b>142,898</b>	<b>(41,832)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	7,679	6,489	(1,190)	60,172	48,579	(11,593)
Utilities	3,513	1,862	(1,651)	30,569	25,651	(4,919)
Maintenance Costs	709	982	273	34,460	23,933	(10,527)
Wages & Benefits On Site	466	2,161	1,695	11,125	6,789	(4,335)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	18	506	488	341	5,115	4,773
Independent Audit Costs	-	534	534	919	1,545	625
Vendor, Lender, Professional & Other Fees	-	12	12	45	153	108
<b>TOTAL OPERATING EXPENSES</b>	<b>12,385</b>	<b>12,547</b>	<b>162</b>	<b>137,631</b>	<b>111,764</b>	<b>(25,867)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>4,905</b>	<b>4,614</b>	<b>(291)</b>	<b>47,099</b>	<b>31,134</b>	<b>(15,965)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	0	0
Depreciation	-	-	-	(4,707)	(14,818)	(10,111)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>4,905</b>	<b>4,614</b>	<b>(291)</b>	<b>42,392</b>	<b>16,316</b>	<b>(26,076)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>4,905</b>	<b>4,614</b>	<b>(291)</b>	<b>42,392</b>	<b>16,316</b>	<b>(26,076)</b>
Beginning Net Position	366,705	339,202	(27,503)	366,705	339,202	(27,503)
<b>ENDING NET POSITION</b>	<b>371,610</b>	<b>343,816</b>	<b>(27,794)</b>	<b>409,098</b>	<b>355,518</b>	<b>(53,579)</b>

**Pierce County Housing Authority**  
**Statement of Net Position**  
**October 2023 and October 2022**

OAKLEAF	October 2023	October 2022	Variance
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	84,953	262,986	178,033
Cash Restricted	-	-	-
Tenant Security Deposits	10,531	5,306	(5,225)
Accounts Receivable, net	20,383	91,453	71,070
Accounts Receivable, HUD	(462)	(1,399)	(937)
Other Current Assets	(943)	345	1,288
Due from intercompany	-	587	587
<b>TOTAL CURRENT ASSETS</b>	<b>114,462</b>	<b>359,279</b>	<b>244,816</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	135,983	43,846	(92,137)
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>135,983</b>	<b>43,846</b>	<b>(92,137)</b>
<b>TOTAL ASSETS</b>	<b>250,445</b>	<b>403,125</b>	<b>152,679</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	-	-	-
<b>CURRENT LIABILITIES</b>			
Accounts Payable	3,991	5,722	1,731
Accrued Payroll	-	-	-
Compensated Absences and Benefits	-	-	-
Security Deposits	9,423	5,306	(4,117)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	(1,153)	(145)	1,008
Due to Intercompany	(14,052)	168,140	182,192
Unearned Revenue	5,888	4,488	(1,400)
<b>TOTAL CURRENT LIABILITIES</b>	<b>4,097</b>	<b>183,511</b>	<b>179,414</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	-	-	-
Notes Payable, Net of Current Portion	1,200	-	(1,200)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>1,200</b>	-	<b>(1,200)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	-	-	-
<b>TOTAL NET POSITION</b>	<b>245,148</b>	<b>219,613</b>	<b>(25,535)</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**October 2023 and October 2022**

	TOTAL OAKLEAF - MONTH			TOTAL OAKLEAF - YTD		
	October 2023	October 2022	Variance	October 2023	October 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	11,498	9,999	(1,499)	114,748	112,291	(2,457)
Other Tenant Revenue	(1,345)	2,019	3,365	18,717	92,092	73,375
HUD Subsidy	659	946	287	112,161	3,784	(108,377)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>10,811</b>	<b>12,964</b>	<b>2,153</b>	<b>245,626</b>	<b>208,167</b>	<b>(37,459)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	1,254	4,682	3,428	55,047	43,154	(11,894)
Utilities	3,947	2,768	(1,179)	37,511	35,907	(1,604)
Maintenance Costs	6,756	3,318	(3,438)	32,499	46,891	14,393
Wages & Benefits On Site	-	2,082	2,082	5,162	9,876	4,714
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	-	539	539	14	5,480	5,466
Independent Audit Costs	-	534	534	919	1,545	625
Vendor, Lender, Professional & Other Fees	-	13	13	38	1,212	1,174
<b>TOTAL OPERATING EXPENSES</b>	<b>11,957</b>	<b>13,937</b>	<b>1,980</b>	<b>131,190</b>	<b>144,064</b>	<b>12,875</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>(1,145)</b>	<b>(972)</b>	<b>173</b>	<b>114,436</b>	<b>64,102</b>	<b>(50,334)</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	-	-
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	0	0
Depreciation	-	-	-	(353)	(18,147)	(17,794)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>(1,145)</b>	<b>(972)</b>	<b>173</b>	<b>114,083</b>	<b>45,955</b>	<b>(68,128)</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In/Out	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Section 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>(1,145)</b>	<b>(972)</b>	<b>173</b>	<b>114,083</b>	<b>45,955</b>	<b>(68,128)</b>
Beginning Net Position	246,294	220,586	(25,708)	246,294	220,586	(25,708)
<b>ENDING NET POSITION</b>	<b>245,148</b>	<b>219,613</b>	<b>(25,535)</b>	<b>360,377</b>	<b>266,541</b>	<b>(93,836)</b>

**Pierce County Housing Authority  
Statement of Net Position  
October 2023 and October 2022**

<b>VILLAGE SQUARE</b>	<b>October 2023</b>	<b>October 2022</b>	<b>Variance</b>
<b>CURRENT ASSETS</b>			
Cash and Cash Equivalents	(178,794)	20,100	198,894
Cash Restricted	-	-	-
Tenant Security Deposits	15,120	13,870	(1,250)
Accounts Receivable, net	55,483	51,875	(3,609)
Accounts Receivable, HUD	11,629	4,740	(6,889)
Other Current Assets	(1,376)	517	1,893
Due from intercompany	-	778	778
<b>TOTAL CURRENT ASSETS</b>	<b>(97,937)</b>	<b>91,880</b>	<b>189,817</b>
<b>NON CURRENT ASSETS</b>			
Cash Restricted-FSS Escrow	-	-	-
Capital Assets, net	483,868	395,953	(87,915)
Other Non Current Assets	-	-	-
Investment - Equity Interest	-	-	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>483,868</b>	<b>395,953</b>	<b>(87,915)</b>
<b>TOTAL ASSETS</b>	<b>385,930</b>	<b>487,833</b>	<b>101,903</b>
<b>DEFERRED OUTFLOW OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT LIABILITIES</b>			
Accounts Payable	5,875	9,629	3,754
Accrued Payroll	(5,122)	676	5,797
Compensated Absences and Benefits	333	-	(333)
Security Deposits	25,550	13,870	(11,680)
Accrued Interest Payable	-	-	-
Notes Payable - Current Portion	-	-	-
Funds held for FSS	-	-	-
Other Liabilities	(1,017)	319	1,335
Due to Intercompany	(21,679)	5,680	27,358
Unearned Revenue	6,313	3,820	(2,493)
<b>TOTAL CURRENT LIABILITIES</b>	<b>10,254</b>	<b>33,994</b>	<b>23,739</b>
<b>NONCURRENT LIABILITIES</b>			
Net Pension and OPEB Liability	-	-	-
Compensated Absences and Benefits	49	-	(49)
Notes Payable, Net of Current Portion	1,754	-	(1,754)
<b>TOTAL NONCURRENT LIABILITIES</b>	<b>1,803</b>	<b>-</b>	<b>(1,803)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL NET POSITION</b>	<b>373,873</b>	<b>453,839</b>	<b>79,967</b>

**Pierce County Housing Authority**  
**Statement of Revenues, Expenses and Changes**  
**October 2023 and October 2022**

	TOTAL VILLAGE SQUARE - MONTH			TOTAL VILLAGE SQUARE - YTD		
	October 2023	October 2022	Variance	October 2023	October 2022	Variance
<b>OPERATING REVENUES</b>						
Rental Income	15,357	17,794	2,437	191,961	211,277	19,316
Other Tenant Revenue	1,058	2,810	1,752	39,869	32,633	(7,235)
HUD Subsidy	7,049	2,971	(4,078)	37,288	11,884	(25,404)
LIPH Operating Grant	-	-	-	-	-	-
FSS Subsidy	-	-	-	-	-	-
Admin Subsidy	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>23,464</b>	<b>23,575</b>	<b>111</b>	<b>269,117</b>	<b>255,794</b>	<b>(13,323)</b>
<b>OPERATING EXPENSES</b>						
Central Administration	10,660	7,242	(3,418)	86,391	66,731	(19,660)
Utilities	4,812	1,348	(3,464)	44,238	36,996	(7,242)
Maintenance Costs	3,580	7,812	4,232	81,330	71,229	(10,101)
Wages & Benefits On Site	3,877	4,903	1,026	47,698	28,652	(19,046)
FSS Expense	-	-	-	-	-	-
Housing Assistance Payments	-	-	-	-	-	-
General-Taxes, Insurance	25	882	856	625	9,318	8,693
Independent Audit Costs	-	801	801	1,379	2,317	938
Vendor, Lender, Professional & Other Fees	-	15	15	42	1,936	1,894
<b>TOTAL OPERATING EXPENSES</b>	<b>22,954</b>	<b>23,003</b>	<b>49</b>	<b>261,703</b>	<b>217,178</b>	<b>(44,525)</b>
<b>PROFIT (LOSS) AFTER OPERATING COSTS</b>	<b>510</b>	<b>572</b>	<b>62</b>	<b>7,414</b>	<b>38,616</b>	<b>31,202</b>
<b>NON OPERATING REVENUES (EXPENSES)</b>						
Insurance Settlement/Other	-	-	-	-	-	-
Gain (Loss) on Disposition of Assets	-	-	-	-	(352)	(352)
Special Items	-	-	-	-	-	-
Investment/Interest Earnings	-	-	-	-	0	0
Depreciation	-	-	-	(5,636)	(17,753)	(12,117)
Interest Expense	-	-	-	-	-	-
<b>NET OPERATING INCOME (NOI)</b>	<b>510</b>	<b>572</b>	<b>62</b>	<b>1,778</b>	<b>20,512</b>	<b>18,733</b>
Capital Contributions	-	-	-	-	-	-
Operating Transfers In(Out)	-	-	-	-	-	-
Section 8 Cares Act	-	-	-	-	-	-
Sectoin 8 Cares Act Expenses	-	-	-	-	-	-
LIPH Cares Act Funds	-	-	-	-	-	-
LIPH Cares Act Expenses	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-
<b>YTD CHANGE TO NET ASSETS</b>	<b>510</b>	<b>572</b>	<b>62</b>	<b>1,778</b>	<b>20,512</b>	<b>18,733</b>
Beginning Net Position	373,363	453,268	79,905	373,363	453,268	79,905
<b>ENDING NET POSITION</b>	<b>373,873</b>	<b>453,839</b>	<b>79,967</b>	<b>375,141</b>	<b>473,780</b>	<b>98,638</b>